

## Pictet Funds

Fund Name	SubFund Name	Calculation Date	Pricing Date	Non Dealing Day/ No Cut-Off	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET HK	PICTET STRATEGIC INCOME P DM USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	Hong Kong	1/1/2024
PICTET HK	PICTET STRATEGIC INCOME P DM HKD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	Hong Kong	1/1/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM CHF	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	Hong Kong	1/1/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM JPY	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	Hong Kong	1/1/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM RMB	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	Hong Kong	1/1/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM AUD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	Hong Kong	1/1/2024
PICTET HK	PICTET ASIAN BOND INCOME P DM USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	Hong Kong	1/1/2024
PICTET HK	PICTET ASIAN BOND INCOME P DM HKD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	Hong Kong	1/1/2024
PICTET HK	PICTET ASIAN BOND INCOME HP DM RMB	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	Hong Kong	1/1/2024
PICTET HK	PICTET ASIAN BOND INCOME HP DM AUD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	Hong Kong	1/1/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN HP EUR	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HI HKD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP HKD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES I RMB	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P RMB	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM HKD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM SGD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P RMB	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P DM RMB	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION P USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION R USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION P EUR	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-DIGITAL HP RMB	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-DIGITAL P EUR	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-DIGITAL P USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024

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Fund Name	SubFund Name	Calculation Date	Pricing Date	Non Dealing Day/ No Cut-Off	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-EMERGING CORPORATE BONDS P USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM EUR	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New year day	1/1/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New year day	1/1/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New year day	1/1/2024
PICTET	PICTET-EMERGING MARKETS HP EUR	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New year day	1/1/2024
PICTET	PICTET-EMERGING MARKETS P EUR	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New year day	1/1/2024
PICTET	PICTET-EMERGING MARKETS P USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New year day	1/1/2024
PICTET	PICTET-EMERGING MARKETS P dm USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New year day	1/1/2024
PICTET	PICTET-EMERGING MARKETS P dy USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New year day	1/1/2024
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New year day	1/1/2024
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New year day	1/1/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New year day	1/1/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P DM USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New year day	1/1/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New year day	1/1/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP RMB	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY EUR	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP AUD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP EUR	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P DY GBP	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P EUR	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P HKD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION R USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P DM HKD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P DM USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES P USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-HUMAN P USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-HUMAN HP EUR	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024

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Fund Name	SubFund Name	Calculation Date	Pricing Date	Non Dealing Day/ No Cut-Off	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-NUTRITION P EUR	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-NUTRITION P USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-PREMIUM BRANDS HP RMB	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-PREMIUM BRANDS HP USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-PREMIUM BRANDS HR USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-PREMIUM BRANDS P EUR	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-PREMIUM BRANDS P USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-ROBOTICS P HKD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-ROBOTICS P USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-ROBOTICS HP EUR	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-RUSSIAN EQUITIES HP EUR	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-RUSSIAN EQUITIES P EUR	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-RUSSIAN EQUITIES P USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-SECURITY HP RMB	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-SECURITY P EUR	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-SECURITY P USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-SMARTCITY HP DY AUD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-SMARTCITY HP DY GBP	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-SMARTCITY HP DY HKD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-SMARTCITY HP DY USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-SMARTCITY HP USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-SMARTCITY P DM EUR	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-SMARTCITY P DY GBP	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-SMARTCITY P DY SGD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-SMARTCITY P DY USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-SMARTCITY P DY EUR	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-SMARTCITY P EUR	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-SMARTCITY P USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-TIMBER HP EUR	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-TIMBER P EUR	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-TIMBER P USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-WATER HP USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-WATER P EUR	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024

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Fund Name	SubFund Name	Calculation Date	Pricing Date	Non Dealing Day/ No Cut-Off	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-WATER P USD	1/1/2024	1/1/2024	1/1/2024	No Nav Calculation	New Year's Day	1/1/2024
PICTET	PICTET-RUSSIAN EQUITIES HP EUR	1/2/2024	1/2/2024	1/2/2024	No Nav Calculation	New Year's Holiday	1/2/2024
PICTET	PICTET-RUSSIAN EQUITIES P EUR	1/2/2024	1/2/2024	1/2/2024	No Nav Calculation	New Year's Holiday	1/2/2024
PICTET	PICTET-RUSSIAN EQUITIES P USD	1/2/2024	1/2/2024	1/2/2024	No Nav Calculation	New Year's Holiday	1/2/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION P USD	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION R USD	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION P EUR	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-DIGITAL HP RMB	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-DIGITAL P EUR	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-DIGITAL P USD	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP RMB	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP USD	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY EUR	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY USD	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P USD	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP AUD	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP EUR	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P DY GBP	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P EUR	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P HKD	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P USD	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION R USD	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES P USD	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-HUMAN P USD	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-HUMAN HP EUR	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-NUTRITION P EUR	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-NUTRITION P USD	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-PREMIUM BRANDS HP RMB	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-PREMIUM BRANDS HP USD	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-PREMIUM BRANDS HR USD	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-PREMIUM BRANDS P EUR	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024

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PICTET	PICTET-PREMIUM BRANDS P USD	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-ROBOTICS P HKD	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-ROBOTICS P USD	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-ROBOTICS HP EUR	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-SECURITY HP RMB	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-SECURITY P EUR	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-SECURITY P USD	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-SMARTCITY HP DY AUD	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-SMARTCITY HP DY GBP	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-SMARTCITY HP DY HKD	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-SMARTCITY HP DY USD	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-SMARTCITY HP USD	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-SMARTCITY P DM EUR	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-SMARTCITY P DY GBP	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-SMARTCITY P DY SGD	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-SMARTCITY P DY USD	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-SMARTCITY P DY EUR	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-SMARTCITY P EUR	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-SMARTCITY P USD	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-TIMBER HP EUR	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-TIMBER P EUR	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-TIMBER P USD	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-WATER HP USD	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-WATER P EUR	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-WATER P USD	1/15/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	1/16/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-EMERGING CORPORATE BONDS P USD	1/16/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	1/16/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	1/16/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	1/16/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P DM USD	1/16/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	1/16/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P USD	1/16/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P DM HKD	1/16/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P DM USD	1/16/2024	1/15/2024	1/15/2024	No Nav Calculation	Martin Luther King Jr. Day	1/15/2024