

Pictet Funds

Fund Name	SubFund Name	Calculation Date	Pricing Date	Non Dealing Day/ No Cut-Off	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-ASIAN EQUITIES EX JAPAN HP EUR	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24 Dec	12/24/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24 Dec	12/24/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24 Dec	12/24/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24 Dec	12/24/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24 Dec	12/24/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24 Dec	12/24/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HI HKD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24 Dec	12/24/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP HKD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24 Dec	12/24/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP USD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24 Dec	12/24/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES I RMB	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24 Dec	12/24/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P RMB	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24 Dec	12/24/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P USD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24 Dec	12/24/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM HKD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24 Dec	12/24/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM SGD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24 Dec	12/24/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM USD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24 Dec	12/24/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P RMB	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24 Dec	12/24/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P DM RMB	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24 Dec	12/24/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P USD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24 Dec	12/24/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION P USD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24 Dec	12/24/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION R USD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24 Dec	12/24/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION P EUR	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24 Dec	12/24/2024
PICTET	PICTET-DIGITAL HP RMB	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24 Dec	12/24/2024
PICTET	PICTET-DIGITAL P EUR	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24 Dec	12/24/2024
PICTET	PICTET-DIGITAL P USD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24 Dec	12/24/2024
PICTET	PICTET-EMERGING MARKETS HP EUR	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24 Dec	12/24/2024
PICTET	PICTET-EMERGING MARKETS P EUR	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24 Dec	12/24/2024
PICTET	PICTET-EMERGING MARKETS P USD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24 Dec	12/24/2024
PICTET	PICTET-EMERGING MARKETS P DM USD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24 Dec	12/24/2024
PICTET	PICTET-EMERGING MARKETS P DY USD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24 Dec	12/24/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP RMB	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP USD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY EUR	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY USD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P USD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP AUD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP EUR	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P DY GBP	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024

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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-GLOBAL MEGATREND SELECTION P EUR	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P HKD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P USD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION R USD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES P USD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-HUMAN P USD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-HUMAN HP EUR	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-NUTRITION P EUR	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-NUTRITION P USD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-PREMIUM BRANDS HP RMB	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-PREMIUM BRANDS HP USD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-PREMIUM BRANDS HR USD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-PREMIUM BRANDS P EUR	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-PREMIUM BRANDS P USD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-ROBOTICS P HKD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-ROBOTICS P USD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-ROBOTICS HP EUR	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-RUSSIAN EQUITIES HP EUR	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-RUSSIAN EQUITIES P EUR	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-RUSSIAN EQUITIES P USD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-SECURITY HP RMB	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-SECURITY P EUR	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-SECURITY P USD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-SMARTCITY HP DY AUD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-SMARTCITY HP DY GBP	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-SMARTCITY HP DY HKD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-SMARTCITY HP DY USD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-SMARTCITY HP USD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-SMARTCITY P DM EUR	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-SMARTCITY P DY GBP	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-SMARTCITY P DY SGD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-SMARTCITY P DY USD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-SMARTCITY P DY EUR	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-SMARTCITY P EUR	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-SMARTCITY P USD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-TIMBER HP EUR	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-TIMBER P EUR	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-TIMBER P USD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024

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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 HP USD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-WATER P EUR	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET	PICTET-WATER P USD	12/24/2024	12/24/2024	12/24/2024	No Nav Calculation	24Dec	12/24/2024
PICTET HK	PICTET STRATEGIC INCOME P DM USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Hong Kong	12/25/2024
PICTET HK	PICTET STRATEGIC INCOME P DM HKD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Hong Kong	12/25/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM CHF	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Hong Kong	12/25/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM JPY	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Hong Kong	12/25/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM RMB	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Hong Kong	12/25/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM AUD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Hong Kong	12/25/2024
PICTET HK	PICTET ASIAN BOND INCOME P DM USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Hong Kong	12/25/2024
PICTET HK	PICTET ASIAN BOND INCOME P DM HKD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Hong Kong	12/25/2024
PICTET HK	PICTET ASIAN BOND INCOME HP DM RMB	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Hong Kong	12/25/2024
PICTET HK	PICTET ASIAN BOND INCOME HP DM AUD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Hong Kong	12/25/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN HP EUR	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HI HKD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP HKD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES I RMB	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P RMB	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM HKD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM SGD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P RMB	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P DM RMB	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION P USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION R USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION P EUR	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-DIGITAL HP RMB	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-DIGITAL P EUR	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-DIGITAL P USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024

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PICTET	PICTET-EMERGING CORPORATE BONDS P USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM EUR	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Day off Luxembourg	12/25/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Day off Luxembourg	12/25/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Day off Luxembourg	12/25/2024
PICTET	PICTET-EMERGING MARKETS HP EUR	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-EMERGING MARKETS P EUR	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-EMERGING MARKETS P USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-EMERGING MARKETS P DM USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-EMERGING MARKETS P DY USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P DM USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP RMB	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY EUR	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP AUD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP EUR	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P DY GBP	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P EUR	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P HKD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION R USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P DM HKD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P DM USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES P USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-HUMAN P USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-HUMAN HP EUR	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-NUTRITION P EUR	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-NUTRITION P USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-PREMIUM BRANDS HP RMB	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-PREMIUM BRANDS HP USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-PREMIUM BRANDS HR USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024

Pictet Funds

Fund Name	SubFund Name	Calculation Date	Pricing Date	Non Dealing Day/ No Cut-Off	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-PREMIUM BRANDS P EUR	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-PREMIUM BRANDS P USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-ROBOTICS P HKD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-ROBOTICS P USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-ROBOTICS HP EUR	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-RUSSIAN EQUITIES HP EUR	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-RUSSIAN EQUITIES P EUR	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-RUSSIAN EQUITIES P USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-SECURITY HP RMB	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-SECURITY P EUR	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-SECURITY P USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-SMARTCITY HP DY AUD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-SMARTCITY HP DY GBP	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-SMARTCITY HP DY HKD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-SMARTCITY HP DY USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-SMARTCITY HP USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-SMARTCITY P DM EUR	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-SMARTCITY P DY GBP	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-SMARTCITY P DY SGD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-SMARTCITY P DY USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-SMARTCITY P DY EUR	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-SMARTCITY P EUR	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-SMARTCITY P USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-TIMBER HP EUR	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-TIMBER P EUR	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-TIMBER P USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-WATER HP USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-WATER P EUR	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET	PICTET-WATER P USD	12/25/2024	12/25/2024	12/25/2024	No Nav Calculation	Christmas Day	12/25/2024
PICTET HK	PICTET STRATEGIC INCOME P DM USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Hong Kong	12/26/2024
PICTET HK	PICTET STRATEGIC INCOME P DM HKD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Hong Kong	12/26/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM CHF	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Hong Kong	12/26/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM JPY	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Hong Kong	12/26/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM RMB	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Hong Kong	12/26/2024
PICTET HK	PICTET STRATEGIC INCOME HP DM AUD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Hong Kong	12/26/2024
PICTET HK	PICTET ASIAN BOND INCOME P DM USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Hong Kong	12/26/2024
PICTET HK	PICTET ASIAN BOND INCOME P DM HKD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Hong Kong	12/26/2024
PICTET HK	PICTET ASIAN BOND INCOME HP DM RMB	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Hong Kong	12/26/2024

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 ASIAN BOND INCOME HP DM AUD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Hong Kong	12/26/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN HP EUR	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HI HKD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP HKD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES HP USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES I RMB	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P RMB	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES P USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM HKD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM SGD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT HP DM USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P RMB	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P DM RMB	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT P USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION P USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION R USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-CLEAN ENERGY TRANSITION P EUR	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-DIGITAL HP RMB	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-DIGITAL P EUR	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-DIGITAL P USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-EMERGING CORPORATE BONDS P USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM EUR	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Day off Luxembourg	12/26/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Day off Luxembourg	12/26/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Day off Luxembourg	12/26/2024
PICTET	PICTET-EMERGING MARKETS HP EUR	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-EMERGING MARKETS P EUR	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-EMERGING MARKETS P USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-EMERGING MARKETS P DM USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-EMERGING MARKETS P DY USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024

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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-GLOBAL EMERGING DEBT P DM USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP RMB	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY EUR	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP AUD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP EUR	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P DY GBP	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P EUR	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P HKD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION P USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-GLOBAL MEGATREND SELECTION R USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P DM HKD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P DM USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES P USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-HUMAN P USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-HUMAN HP EUR	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-NUTRITION P EUR	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-NUTRITION P USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-PREMIUM BRANDS HP RMB	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-PREMIUM BRANDS HP USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-PREMIUM BRANDS HR USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-PREMIUM BRANDS P EUR	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-PREMIUM BRANDS P USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-ROBOTICS P HKD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-ROBOTICS P USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-ROBOTICS HP EUR	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-RUSSIAN EQUITIES HP EUR	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-RUSSIAN EQUITIES P EUR	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-RUSSIAN EQUITIES P USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-SECURITY HP RMB	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-SECURITY P EUR	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-SECURITY P USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-SMARTCITY HP DY AUD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024

Pictet Funds

Fund Name	SubFund Name	Calculation Date	Pricing Date	Non Dealing Day/ No Cut-Off	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-SMARTCITY HP DY GBP	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-SMARTCITY HP DY HKD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-SMARTCITY HP DY USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-SMARTCITY HP USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-SMARTCITY P DM EUR	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-SMARTCITY P DY GBP	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-SMARTCITY P DY SGD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-SMARTCITY P DY USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-SMARTCITY P DY EUR	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-SMARTCITY P EUR	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-SMARTCITY P USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-TIMBER HP EUR	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-TIMBER P EUR	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-TIMBER P USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-WATER HP USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-WATER P EUR	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-WATER P USD	12/26/2024	12/26/2024	12/26/2024	No Nav Calculation	Christmas Holiday	12/26/2024
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	12/27/2024	12/24/2024	12/24/2024	No Nav Calculation	24 Dec	12/24/2024
PICTET	PICTET-EMERGING CORPORATE BONDS P USD	12/27/2024	12/24/2024	12/24/2024	No Nav Calculation	24 Dec	12/24/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM EUR	12/27/2024	12/24/2024	12/24/2024	No Nav Calculation	Day off Luxembourg	12/24/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM USD	12/27/2024	12/24/2024	12/24/2024	No Nav Calculation	Day off Luxembourg	12/24/2024
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P USD	12/27/2024	12/24/2024	12/24/2024	No Nav Calculation	Day off Luxembourg	12/24/2024
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	12/27/2024	12/24/2024	12/24/2024	No Nav Calculation	24 Dec	12/24/2024
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	12/27/2024	12/24/2024	12/24/2024	No Nav Calculation	24 Dec	12/24/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	12/27/2024	12/24/2024	12/24/2024	No Nav Calculation	24 Dec	12/24/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P DM USD	12/27/2024	12/24/2024	12/24/2024	No Nav Calculation	24 Dec	12/24/2024
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	12/27/2024	12/24/2024	12/24/2024	No Nav Calculation	24 Dec	12/24/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P USD	12/27/2024	12/24/2024	12/24/2024	No Nav Calculation	24 Dec	12/24/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P DM HKD	12/27/2024	12/24/2024	12/24/2024	No Nav Calculation	24 Dec	12/24/2024
PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT P DM USD	12/27/2024	12/24/2024	12/24/2024	No Nav Calculation	24 Dec	12/24/2024