

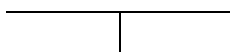
# UK Reporting Fund Status Equalisation

---

Equalisation period 01.01.2017 to 31.12.2017

---

Pictet Select



Equalisation period - 01.01.2017 to 31.12.2017

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	January 6, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	January 13, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	January 20, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	January 27, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	January 31, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	February 3, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	February 10, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	February 17, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	February 24, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	February 28, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	March 3, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	March 10, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	March 17, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	March 24, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	March 31, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	April 7, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	April 13, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	April 21, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	April 28, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	May 5, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	May 12, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	May 19, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	May 26, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	May 31, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	June 2, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	June 9, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	June 16, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	June 22, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	June 30, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	July 7, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	July 14, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	July 21, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	July 28, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	July 31, 2017	0.000000

Equalisation period - 01.01.2017 to 31.12.2017

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	August 4, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	August 11, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	August 18, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	August 25, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	August 31, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	September 1, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	September 8, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	September 15, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	September 22, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	September 29, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	September 30, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	October 6, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	October 13, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	October 20, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	October 27, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	October 31, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	November 3, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	November 10, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	November 17, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	November 24, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	November 30, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	December 1, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	December 8, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	December 15, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	December 22, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT HJ USD	JU	USD	LU1074077238	December 31, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	January 6, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	January 13, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	January 20, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	January 27, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	January 31, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	February 3, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	February 10, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	February 17, 2017	0.000000

Equalisation period - 01.01.2017 to 31.12.2017

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	February 24, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	February 28, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	March 3, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	March 10, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	March 17, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	March 24, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	March 31, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	April 7, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	April 13, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	April 21, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	April 28, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	May 5, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	May 12, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	May 19, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	May 26, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	May 31, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	June 2, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	June 9, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	June 16, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	June 22, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	June 30, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	July 7, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	July 14, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	July 21, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	July 28, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	July 31, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	August 4, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	August 11, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	August 18, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	August 25, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	August 31, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	September 1, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	September 8, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	September 15, 2017	0.000000

Equalisation period - 01.01.2017 to 31.12.2017

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	September 22, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	September 29, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	September 30, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	October 6, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	October 13, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	October 20, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	October 27, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	October 31, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	November 3, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	November 10, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	November 17, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	November 24, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	November 30, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	December 1, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	December 8, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	December 15, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	December 22, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HA USD	AU	USD	LU1074077071	December 31, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	January 6, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	January 13, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	January 20, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	January 27, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	January 31, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	February 3, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	February 10, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	February 17, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	February 24, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	February 28, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	March 3, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	March 10, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	March 17, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	March 24, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	March 31, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	April 7, 2017	0.000000

Equalisation period - 01.01.2017 to 31.12.2017

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	April 13, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	April 21, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	April 28, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	May 5, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	May 12, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	May 19, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	May 26, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	May 31, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	June 2, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	June 9, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	June 16, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	June 22, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	June 30, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	July 7, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	July 14, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	July 21, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	July 28, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	July 31, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	August 4, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	August 11, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	August 18, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	August 25, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	August 31, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	September 1, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	September 8, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	September 15, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	September 22, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	September 29, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	September 30, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	October 6, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	October 13, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	October 20, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	October 27, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	October 31, 2017	0.000000

Equalisation period - 01.01.2017 to 31.12.2017

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	November 3, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	November 10, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	November 17, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	November 24, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	November 30, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	December 1, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	December 8, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	December 15, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	December 22, 2017	0.000000
PICTET SELECT-GL.LONG/SHORT-HB USD	BU	USD	LU1074077154	December 31, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	January 6, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	January 13, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	January 20, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	January 27, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	January 31, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	February 3, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	February 10, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	February 17, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	February 24, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	February 28, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	March 3, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	March 10, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	March 17, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	March 24, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	March 31, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	April 7, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	April 13, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	April 21, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	April 28, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	May 5, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	May 12, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	May 19, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	May 26, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	May 31, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	June 2, 2017	0.000000

Equalisation period - 01.01.2017 to 31.12.2017

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	June 9, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	June 16, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	June 22, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	June 30, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	July 7, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	July 14, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	July 21, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	July 28, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	July 31, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	August 4, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	August 11, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	August 18, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	August 25, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	August 31, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	September 1, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	September 8, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	September 15, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	September 22, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	September 29, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	September 30, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	October 6, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	October 13, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	October 20, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	October 27, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	October 31, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	November 3, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	November 10, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	November 17, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	November 24, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	November 30, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	December 1, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	December 8, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	December 15, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	December 22, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-A EUR	A	EUR	LU1074075299	December 31, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	January 6, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	January 13, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	January 20, 2017	0.000000



Equalisation period - 01.01.2017 to 31.12.2017

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	January 27, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	January 31, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	February 3, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	February 10, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	February 17, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	February 24, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	February 28, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	March 3, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	March 10, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	March 17, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	March 24, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	March 31, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	April 7, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	April 13, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	April 21, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	April 28, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	May 5, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	May 12, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	May 19, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	May 26, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	May 31, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	June 2, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	June 9, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	June 16, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	June 22, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	June 30, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	July 7, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	July 14, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	July 21, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	July 28, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	July 31, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	August 4, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	August 11, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	August 18, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	August 25, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	August 31, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	September 1, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	September 8, 2017	0.000000

Equalisation period - 01.01.2017 to 31.12.2017

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	September 15, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	September 22, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	September 29, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	September 30, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	October 6, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	October 13, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	October 20, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	October 27, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	October 31, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	November 3, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	November 10, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	November 17, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	November 24, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	November 30, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	December 1, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	December 8, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	December 15, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	December 22, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-B EUR	B	EUR	LU1074075372	December 31, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	January 6, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	January 13, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	January 20, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	January 27, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	January 31, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	February 3, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	February 10, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	February 17, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	February 24, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	February 28, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	March 3, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	March 10, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	March 17, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	March 24, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	March 31, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	April 7, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	April 13, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	April 21, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	April 28, 2017	0.000000

Equalisation period - 01.01.2017 to 31.12.2017

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	May 5, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	May 12, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	May 19, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	May 26, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	May 31, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	June 2, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	June 9, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	June 16, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	June 22, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	June 30, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	July 7, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	July 14, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	July 21, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	July 28, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	July 31, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	August 4, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	August 11, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	August 18, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	August 25, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	August 31, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	September 1, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	September 8, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	September 15, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	September 22, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	September 29, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	September 30, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	October 6, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	October 13, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	October 20, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	October 27, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	October 31, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	November 3, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	November 10, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	November 17, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	November 24, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	November 30, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	December 1, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	December 8, 2017	0.000000

Equalisation period - 01.01.2017 to 31.12.2017

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	December 15, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	December 22, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-I EUR	I	EUR	LU1074075539	December 31, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	January 6, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	January 13, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	January 20, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	January 27, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	January 31, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	February 3, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	February 10, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	February 17, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	February 24, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	February 28, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	March 3, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	March 10, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	March 17, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	March 24, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	March 31, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	April 7, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	April 13, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	April 21, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	April 28, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	May 5, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	May 12, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	May 19, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	May 26, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	May 31, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	June 2, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	June 9, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	June 16, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	June 22, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	June 30, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	July 7, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	July 14, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	July 21, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	July 28, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	July 31, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	August 4, 2017	0.000000

Equalisation period - 01.01.2017 to 31.12.2017

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	August 11, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	August 18, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	August 25, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	August 31, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	September 1, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	September 8, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	September 15, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	September 22, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	September 29, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	September 30, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	October 6, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	October 13, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	October 20, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	October 27, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	October 31, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	November 3, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	November 10, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	November 17, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	November 24, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	November 30, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	December 1, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	December 8, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	December 15, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	December 22, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-J EUR	J	EUR	LU1074075455	December 31, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	January 6, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	January 13, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	January 20, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	January 27, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	January 31, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	February 3, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	February 10, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	February 17, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	February 24, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	February 28, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	March 3, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	March 10, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	March 17, 2017	0.000000

Equalisation period - 01.01.2017 to 31.12.2017

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	March 24, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	March 31, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	April 7, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	April 13, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	April 21, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	April 28, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	May 5, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	May 12, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	May 19, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	May 26, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	May 31, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	June 2, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	June 9, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	June 16, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	June 22, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	June 30, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	July 7, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	July 14, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	July 21, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	July 28, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	July 31, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	August 4, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	August 11, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	August 18, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	August 25, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	August 31, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	September 1, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	September 8, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	September 15, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	September 22, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	September 29, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	September 30, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	October 6, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	October 13, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	October 20, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	October 27, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	October 31, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	November 3, 2017	0.000000

Equalisation period - 01.01.2017 to 31.12.2017

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	November 10, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	November 17, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	November 24, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	November 30, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	December 1, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	December 8, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	December 15, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	December 22, 2017	0.000000
PICTET SELECT-GLOB.LONG/SHORT-P EUR	P	EUR	LU1074075703	December 31, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	January 6, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	January 13, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	January 20, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	January 27, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	January 31, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	February 3, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	February 10, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	February 17, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	February 24, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	February 28, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	March 3, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	March 10, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	March 17, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	March 24, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	March 31, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	April 7, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	April 13, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	April 21, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	April 28, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	May 5, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	May 12, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	May 19, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	May 26, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	May 31, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	June 2, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	June 9, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	June 16, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	June 22, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	June 30, 2017	0.000000

Equalisation period - 01.01.2017 to 31.12.2017

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	July 7, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	July 14, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	July 21, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	July 28, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	July 31, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	August 4, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	August 11, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	August 18, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	August 25, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	August 31, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	September 1, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	September 8, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	September 15, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	September 22, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	September 29, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	September 30, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	October 6, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	October 13, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	October 20, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	October 27, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	October 31, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	November 3, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	November 10, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	November 17, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	November 24, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	November 30, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	December 1, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	December 8, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	December 15, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	December 22, 2017	0.000000
PICTET SELECT-CALLISTO I EUR	P	EUR	LU0579636209	December 31, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	January 6, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	January 13, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	January 20, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	January 27, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	January 31, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	February 3, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	February 10, 2017	0.000000



Equalisation period - 01.01.2017 to 31.12.2017

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	February 17, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	February 24, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	February 28, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	March 3, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	March 10, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	March 17, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	March 24, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	March 31, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	April 7, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	April 13, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	April 21, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	April 28, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	May 5, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	May 12, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	May 19, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	May 26, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	May 31, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	June 2, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	June 9, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	June 16, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	June 22, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	June 30, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	July 7, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	July 14, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	July 21, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	July 28, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	July 31, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	August 4, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	August 11, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	August 18, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	August 25, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	August 31, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	September 1, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	September 8, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	September 15, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	September 22, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	September 29, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	September 30, 2017	0.000000

Equalisation period - 01.01.2017 to 31.12.2017

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	October 6, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	October 13, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	October 20, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	October 27, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	October 31, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	November 3, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	November 10, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	November 17, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	November 24, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	November 30, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	December 1, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	December 8, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	December 15, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	December 22, 2017	0.000000
PICTET SELECT-CALLISTO HI USD	PU	USD	LU0579637272	December 31, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	January 6, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	January 13, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	January 20, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	January 27, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	January 31, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	February 3, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	February 10, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	February 17, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	February 24, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	February 28, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	March 3, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	March 10, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	March 17, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	March 24, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	March 31, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	April 7, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	April 13, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	April 21, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	April 28, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	May 5, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	May 12, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	May 19, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	May 26, 2017	0.000000

Equalisation period - 01.01.2017 to 31.12.2017

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	May 31, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	June 2, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	June 9, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	June 16, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	June 22, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	June 30, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	July 7, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	July 14, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	July 21, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	July 28, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	July 31, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	August 4, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	August 11, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	August 18, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	August 25, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	August 31, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	September 1, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	September 8, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	September 15, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	September 22, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	September 29, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	September 30, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	October 6, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	October 13, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	October 20, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	October 27, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	October 31, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	November 3, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	November 10, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	November 17, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	November 24, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	November 30, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	December 1, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	December 8, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	December 15, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	December 22, 2017	0.000000
PICTET SELECT-CALLISTO HI GBP	PP	GBP	LU0579637603	December 31, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	January 6, 2017	0.000000

Equalisation period - 01.01.2017 to 31.12.2017

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	January 13, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	January 20, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	January 27, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	January 31, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	February 3, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	February 10, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	February 17, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	February 24, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	February 28, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	March 3, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	March 10, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	March 17, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	March 24, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	March 31, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	April 7, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	April 13, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	April 21, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	April 28, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	May 5, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	May 12, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	May 19, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	May 26, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	May 31, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	June 2, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	June 9, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	June 16, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	June 22, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	June 30, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	July 7, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	July 14, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	July 21, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	July 28, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	July 31, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	August 4, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	August 11, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	August 18, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	August 25, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	August 31, 2017	0.000000

Equalisation period - 01.01.2017 to 31.12.2017

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	September 1, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	September 8, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	September 15, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	September 22, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	September 29, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	September 30, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	October 6, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	October 13, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	October 20, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	October 27, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	October 31, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	November 3, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	November 10, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	November 17, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	November 24, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	November 30, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	December 1, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	December 8, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	December 15, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	December 22, 2017	0.000000
PICTET SELECT-CALLISTO HJ CHF	IC	CHF	LU0579636548	December 31, 2017	0.000000