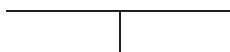




UK Reporting Fund Status Equalisation

Equalisation period – 01.01.2016 to 31.12.2016

Pictet Total Return



Class ISIN	UMBRELLA NAME	FUND NAME	CLASS NAME	CLASS CURRENCY	NAV Date	Equalisation rate per share
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	15 February 2016	0.000000
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	16 February 2016	0.000000
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	17 February 2016	0.000000
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	18 February 2016	0.009220
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	19 February 2016	0.009090
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	22 February 2016	0.008810
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	23 February 2016	0.008428
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	24 February 2016	0.007411
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	25 February 2016	0.006868
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	26 February 2016	0.006012
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	29 February 2016	0.005745
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	01 March 2016	0.000000
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	02 March 2016	0.000097
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	03 March 2016	0.003287
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	04 March 2016	0.003038
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	07 March 2016	0.002598
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	08 March 2016	0.002267
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	09 March 2016	0.002103
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	10 March 2016	0.002920
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	11 March 2016	0.011760
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	14 March 2016	0.010895
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	15 March 2016	0.009894
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	16 March 2016	0.009697
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	17 March 2016	0.024303
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	18 March 2016	0.024155
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	21 March 2016	0.000000
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	22 March 2016	0.000000
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	23 March 2016	0.000000
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	28 March 2016	0.000000
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	29 March 2016	0.000000
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	30 March 2016	0.000000
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	31 March 2016	0.000000
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	01 April 2016	0.000000
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	04 April 2016	0.000000
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	05 April 2016	0.000000
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	06 April 2016	0.000000
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	07 April 2016	0.000000
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	08 April 2016	0.000000
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	11 April 2016	0.000000
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	12 April 2016	0.000000
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	13 April 2016	0.000000
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	14 April 2016	0.006501
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	15 April 2016	0.044862
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	18 April 2016	0.044470
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	19 April 2016	0.041175
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	20 April 2016	0.049068
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	21 April 2016	0.052307
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	22 April 2016	0.048000
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	25 April 2016	0.059860
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	26 April 2016	0.046343
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	27 April 2016	0.051347
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	28 April 2016	0.074780
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	29 April 2016	0.172546
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	02 May 2016	0.186307
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	03 May 2016	0.181187
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	05 May 2016	0.220382
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	06 May 2016	0.215608
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	09 May 2016	0.214926
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	10 May 2016	0.201241
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	11 May 2016	0.200923
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	12 May 2016	0.192986
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	16 May 2016	0.291678

Class ISIN	UMBRELLA NAME	FUND NAME	CLASS NAME	CLASS CURRENCY	NAV Date	Equalisation rate per share
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	17 May 2016	0.283757
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	18 May 2016	0.287020
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	19 May 2016	0.301184
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	20 May 2016	0.300577
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	23 May 2016	0.301448
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	24 May 2016	0.300868
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	25 May 2016	0.300185
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	26 May 2016	0.299933
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	27 May 2016	0.263621
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	30 May 2016	0.253214
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	31 May 2016	0.272898
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	01 June 2016	0.264033
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	02 June 2016	0.258127
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	03 June 2016	0.258337
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	06 June 2016	0.217436
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	07 June 2016	0.237888
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	08 June 2016	0.237451
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	09 June 2016	0.227666
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	10 June 2016	0.227387
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	13 June 2016	0.226992
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	14 June 2016	0.226170
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	15 June 2016	0.225724
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	16 June 2016	0.246291
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	17 June 2016	0.245429
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	20 June 2016	0.287266
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	21 June 2016	0.293863
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	23 June 2016	0.295906
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	24 June 2016	0.297663
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	27 June 2016	0.297205
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	28 June 2016	0.294003
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	29 June 2016	0.298680
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	30 June 2016	0.299199
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	01 July 2016	0.281927
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	04 July 2016	0.278209
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	05 July 2016	0.276480
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	06 July 2016	0.275948
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	07 July 2016	0.274055
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	08 July 2016	0.273706
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	11 July 2016	0.269924
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	12 July 2016	0.269005
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	13 July 2016	0.268719
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	14 July 2016	0.268452
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	15 July 2016	0.268176
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	18 July 2016	0.267788
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	19 July 2016	0.266765
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	20 July 2016	0.267505
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	21 July 2016	0.267029
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	22 July 2016	0.266741
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	25 July 2016	0.266140
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	26 July 2016	0.265411
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	27 July 2016	0.264704
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	28 July 2016	0.263275
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	29 July 2016	0.262656
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	01 August 2016	0.260722
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	02 August 2016	0.259939
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	03 August 2016	0.259448
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	04 August 2016	0.256756
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	05 August 2016	0.265900
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	08 August 2016	0.265572
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	09 August 2016	0.265105
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	10 August 2016	0.264971
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	11 August 2016	0.265053

Class ISIN	UMBRELLA NAME	FUND NAME	CLASS NAME	CLASS CURRENCY	NAV Date	Equalisation rate per share
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	15 August 2016	0.264671
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	16 August 2016	0.263933
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	17 August 2016	0.263703
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	18 August 2016	0.263505
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	19 August 2016	0.263338
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	22 August 2016	0.270294
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	23 August 2016	0.258555
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	24 August 2016	0.258355
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	25 August 2016	0.247721
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	26 August 2016	0.247554
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	29 August 2016	0.246768
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	30 August 2016	0.246219
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	31 August 2016	0.246064
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	01 September 2016	0.244161
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	02 September 2016	0.244018
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	05 September 2016	0.243636
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	06 September 2016	0.243256
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	07 September 2016	0.243074
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	08 September 2016	0.244813
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	09 September 2016	0.244640
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	12 September 2016	0.244385
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	13 September 2016	0.243815
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	14 September 2016	0.243175
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	15 September 2016	0.244807
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	16 September 2016	0.172510
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	19 September 2016	0.228980
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	20 September 2016	0.241596
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	21 September 2016	0.174507
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	22 September 2016	0.144349
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	23 September 2016	0.160300
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	26 September 2016	0.235557
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	27 September 2016	0.226965
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	28 September 2016	0.156671
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	29 September 2016	0.225411
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	30 September 2016	0.211038
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	03 October 2016	0.229894
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	04 October 2016	0.219848
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	05 October 2016	0.227715
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	06 October 2016	0.229994
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	07 October 2016	0.139314
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	10 October 2016	0.139226
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	11 October 2016	0.146853
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	12 October 2016	0.225214
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	13 October 2016	0.224124
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	14 October 2016	0.139360
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	17 October 2016	0.099135
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	18 October 2016	0.035193
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	19 October 2016	0.052440
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	20 October 2016	0.053220
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	21 October 2016	0.029821
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	24 October 2016	0.000000
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	25 October 2016	0.000000
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	26 October 2016	0.000000
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	27 October 2016	0.035272
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	28 October 2016	0.031596
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	31 October 2016	0.046288
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	02 November 2016	0.082534
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	03 November 2016	0.088604
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	04 November 2016	0.205730
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	07 November 2016	0.106452
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	08 November 2016	0.195360
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	09 November 2016	0.094668

Class ISIN	UMBRELLA NAME	FUND NAME	CLASS NAME	CLASS CURRENCY	NAV Date	Equalisation rate per share
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	10 November 2016	0.116370
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	11 November 2016	0.209369
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	14 November 2016	0.101187
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	15 November 2016	0.251320
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	16 November 2016	0.168680
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	17 November 2016	0.157533
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	18 November 2016	0.250018
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	21 November 2016	0.249545
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	22 November 2016	0.159299
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	23 November 2016	0.133508
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	24 November 2016	0.104971
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	25 November 2016	0.128294
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	28 November 2016	0.245399
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	29 November 2016	0.161754
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	30 November 2016	0.240798
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	01 December 2016	0.222932
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	02 December 2016	0.239263
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	05 December 2016	0.230983
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	06 December 2016	0.229347
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	07 December 2016	0.111217
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	08 December 2016	0.000000
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	09 December 2016	0.088240
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	12 December 2016	0.133241
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	13 December 2016	0.223888
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	14 December 2016	0.104698
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	15 December 2016	0.000000
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	16 December 2016	0.000000
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	19 December 2016	0.018941
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	20 December 2016	0.045672
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	21 December 2016	0.057860
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	22 December 2016	0.063724
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	23 December 2016	0.040762
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	27 December 2016	0.053417
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	28 December 2016	0.057323
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	29 December 2016	0.060337
LU1229532970	PICTET TOTAL RETURN	Agora	P dy EUR	EUR	30 December 2016	0.000000
LU1433231963	PICTET TOTAL RETURN	Atlas	I USD	USD	17 November 2016	0.000000
LU1433231963	PICTET TOTAL RETURN	Atlas	I USD	USD	18 November 2016	0.000000
LU1433231963	PICTET TOTAL RETURN	Atlas	I USD	USD	21 November 2016	0.000000
LU1433231963	PICTET TOTAL RETURN	Atlas	I USD	USD	22 November 2016	0.000000
LU1433231963	PICTET TOTAL RETURN	Atlas	I USD	USD	23 November 2016	0.000000
LU1433231963	PICTET TOTAL RETURN	Atlas	I USD	USD	24 November 2016	0.000000
LU1433231963	PICTET TOTAL RETURN	Atlas	I USD	USD	25 November 2016	0.000000
LU1433231963	PICTET TOTAL RETURN	Atlas	I USD	USD	28 November 2016	0.000000
LU1433231963	PICTET TOTAL RETURN	Atlas	I USD	USD	29 November 2016	0.000000
LU1433231963	PICTET TOTAL RETURN	Atlas	I USD	USD	30 November 2016	0.000000
LU1433231963	PICTET TOTAL RETURN	Atlas	I USD	USD	01 December 2016	0.000000
LU1433231963	PICTET TOTAL RETURN	Atlas	I USD	USD	02 December 2016	0.000000
LU1433231963	PICTET TOTAL RETURN	Atlas	I USD	USD	05 December 2016	0.000000
LU1433231963	PICTET TOTAL RETURN	Atlas	I USD	USD	06 December 2016	0.000000
LU1433231963	PICTET TOTAL RETURN	Atlas	I USD	USD	07 December 2016	0.000000
LU1433231963	PICTET TOTAL RETURN	Atlas	I USD	USD	08 December 2016	0.000000
LU1433231963	PICTET TOTAL RETURN	Atlas	I USD	USD	09 December 2016	0.000000
LU1433231963	PICTET TOTAL RETURN	Atlas	I USD	USD	12 December 2016	0.000000
LU1433231963	PICTET TOTAL RETURN	Atlas	I USD	USD	13 December 2016	0.000000
LU1433231963	PICTET TOTAL RETURN	Atlas	I USD	USD	14 December 2016	0.000000
LU1433231963	PICTET TOTAL RETURN	Atlas	I USD	USD	15 December 2016	0.000000
LU1433231963	PICTET TOTAL RETURN	Atlas	I USD	USD	16 December 2016	0.000000
LU1433231963	PICTET TOTAL RETURN	Atlas	I USD	USD	19 December 2016	0.000000
LU1433231963	PICTET TOTAL RETURN	Atlas	I USD	USD	20 December 2016	0.000000
LU1433231963	PICTET TOTAL RETURN	Atlas	I USD	USD	21 December 2016	0.000000
LU1433231963	PICTET TOTAL RETURN	Atlas	I USD	USD	22 December 2016	0.000000

Class ISIN	UMBRELLA NAME	FUND NAME	CLASS NAME	CLASS CURRENCY	NAV Date	Equalisation rate per share
LU1055715939	PICTET TOTAL RETURN	Diversified Alpha	HJ CHF	CHF	05 December 2016	0.000000
LU1055715939	PICTET TOTAL RETURN	Diversified Alpha	HJ CHF	CHF	06 December 2016	0.000000
LU1055715939	PICTET TOTAL RETURN	Diversified Alpha	HJ CHF	CHF	07 December 2016	0.000000
LU1055715939	PICTET TOTAL RETURN	Diversified Alpha	HJ CHF	CHF	08 December 2016	0.000000
LU1055715939	PICTET TOTAL RETURN	Diversified Alpha	HJ CHF	CHF	09 December 2016	0.000000
LU1055715939	PICTET TOTAL RETURN	Diversified Alpha	HJ CHF	CHF	12 December 2016	0.000000
LU1055715939	PICTET TOTAL RETURN	Diversified Alpha	HJ CHF	CHF	13 December 2016	0.000000
LU1055715939	PICTET TOTAL RETURN	Diversified Alpha	HJ CHF	CHF	14 December 2016	0.000000
LU1055715939	PICTET TOTAL RETURN	Diversified Alpha	HJ CHF	CHF	15 December 2016	0.000000
LU1055715939	PICTET TOTAL RETURN	Diversified Alpha	HJ CHF	CHF	16 December 2016	0.000000
LU1055715939	PICTET TOTAL RETURN	Diversified Alpha	HJ CHF	CHF	19 December 2016	0.000000
LU1055715939	PICTET TOTAL RETURN	Diversified Alpha	HJ CHF	CHF	20 December 2016	0.000000
LU1055715939	PICTET TOTAL RETURN	Diversified Alpha	HJ CHF	CHF	21 December 2016	0.000000
LU1055715939	PICTET TOTAL RETURN	Diversified Alpha	HJ CHF	CHF	22 December 2016	0.000000
LU1055715939	PICTET TOTAL RETURN	Diversified Alpha	HJ CHF	CHF	23 December 2016	0.000000
LU1055715939	PICTET TOTAL RETURN	Diversified Alpha	HJ CHF	CHF	27 December 2016	0.000000
LU1055715939	PICTET TOTAL RETURN	Diversified Alpha	HJ CHF	CHF	28 December 2016	0.000000
LU1055715939	PICTET TOTAL RETURN	Diversified Alpha	HJ CHF	CHF	29 December 2016	0.000000
LU1055715939	PICTET TOTAL RETURN	Diversified Alpha	HJ CHF	CHF	30 December 2016	0.000000
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	04 January 2016	0.004193
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	05 January 2016	0.006704
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	06 January 2016	0.006352
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	07 January 2016	0.006325
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	08 January 2016	0.008349
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	11 January 2016	0.012856
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	12 January 2016	0.012315
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	13 January 2016	0.012191
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	14 January 2016	0.017466
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	15 January 2016	0.015782
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	18 January 2016	0.022773
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	19 January 2016	0.025055
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	20 January 2016	0.026342
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	21 January 2016	0.024861
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	22 January 2016	0.026703
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	25 January 2016	0.036439
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	26 January 2016	0.037823
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	27 January 2016	0.036765
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	28 January 2016	0.035718
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	29 January 2016	0.037365
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	01 February 2016	0.028659
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	02 February 2016	0.031811
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	03 February 2016	0.028516
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	04 February 2016	0.036244
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	05 February 2016	0.041770
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	08 February 2016	0.047622
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	09 February 2016	0.046192
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	10 February 2016	0.049967
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	11 February 2016	0.049510
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	12 February 2016	0.054893
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	15 February 2016	0.065595
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	16 February 2016	0.065584
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	17 February 2016	0.071093
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	18 February 2016	0.074559
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	19 February 2016	0.076384
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	22 February 2016	0.074462
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	23 February 2016	0.065281
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	24 February 2016	0.064932
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	25 February 2016	0.063359
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	26 February 2016	0.069491
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	29 February 2016	0.075274
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	01 March 2016	0.081452
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	02 March 2016	0.080091

Class ISIN	UMBRELLA NAME	FUND NAME	CLASS NAME	CLASS CURRENCY	NAV Date	Equalisation rate per share
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	03 March 2016	0.077482
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	04 March 2016	0.082750
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	07 March 2016	0.084029
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	08 March 2016	0.084717
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	09 March 2016	0.079839
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	10 March 2016	0.081980
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	11 March 2016	0.082983
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	14 March 2016	0.087715
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	15 March 2016	0.089178
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	16 March 2016	0.098279
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	17 March 2016	0.112026
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	18 March 2016	0.110210
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	21 March 2016	0.099380
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	22 March 2016	0.100621
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	23 March 2016	0.102350
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	28 March 2016	0.112335
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	29 March 2016	0.106558
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	30 March 2016	0.105681
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	31 March 2016	0.091044
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	01 April 2016	0.074226
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	04 April 2016	0.076175
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	05 April 2016	0.073782
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	06 April 2016	0.073143
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	07 April 2016	0.090046
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	08 April 2016	0.088350
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	11 April 2016	0.090395
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	12 April 2016	0.089169
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	13 April 2016	0.089491
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	14 April 2016	0.090506
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	15 April 2016	0.063207
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	18 April 2016	0.065114
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	19 April 2016	0.064649
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	20 April 2016	0.060735
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	21 April 2016	0.082952
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	22 April 2016	0.075620
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	25 April 2016	0.071939
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	26 April 2016	0.070835
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	27 April 2016	0.070850
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	28 April 2016	0.063270
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	29 April 2016	0.068679
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	02 May 2016	0.078626
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	03 May 2016	0.078304
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	05 May 2016	0.067824
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	06 May 2016	0.070803
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	09 May 2016	0.076664
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	10 May 2016	0.076099
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	11 May 2016	0.075872
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	12 May 2016	0.073042
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	16 May 2016	0.088228
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	17 May 2016	0.081089
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	18 May 2016	0.082235
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	19 May 2016	0.073908
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	20 May 2016	0.075672
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	23 May 2016	0.074061
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	24 May 2016	0.074272
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	25 May 2016	0.089617
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	26 May 2016	0.108235
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	27 May 2016	0.102892
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	30 May 2016	0.101936
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	31 May 2016	0.105806
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	01 June 2016	0.103024
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	02 June 2016	0.106989

Class ISIN	UMBRELLA NAME	FUND NAME	CLASS NAME	CLASS CURRENCY	NAV Date	Equalisation rate per share
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	03 June 2016	0.103198
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	06 June 2016	0.099570
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	07 June 2016	0.103673
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	08 June 2016	0.104872
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	09 June 2016	0.105305
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	10 June 2016	0.107343
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	13 June 2016	0.112317
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	14 June 2016	0.108346
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	15 June 2016	0.109587
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	16 June 2016	0.113906
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	17 June 2016	0.112026
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	20 June 2016	0.102649
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	21 June 2016	0.105812
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	23 June 2016	0.101492
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	24 June 2016	0.121563
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	27 June 2016	0.126399
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	28 June 2016	0.129974
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	29 June 2016	0.138829
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	30 June 2016	0.141126
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	01 July 2016	0.131136
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	04 July 2016	0.130666
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	05 July 2016	0.132324
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	06 July 2016	0.132604
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	07 July 2016	0.129589
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	08 July 2016	0.131754
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	11 July 2016	0.094586
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	12 July 2016	0.102327
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	13 July 2016	0.103721
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	14 July 2016	0.105537
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	15 July 2016	0.106926
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	18 July 2016	0.105822
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	19 July 2016	0.106255
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	20 July 2016	0.107153
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	21 July 2016	0.114043
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	22 July 2016	0.114952
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	25 July 2016	0.117185
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	26 July 2016	0.117624
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	27 July 2016	0.117961
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	28 July 2016	0.116847
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	29 July 2016	0.115147
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	01 August 2016	0.107369
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	02 August 2016	0.103140
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	03 August 2016	0.101756
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	04 August 2016	0.102168
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	05 August 2016	0.101408
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	08 August 2016	0.104851
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	09 August 2016	0.091835
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	10 August 2016	0.089828
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	11 August 2016	0.098900
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	15 August 2016	0.101086
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	16 August 2016	0.101909
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	17 August 2016	0.102010
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	18 August 2016	0.101946
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	19 August 2016	0.102923
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	22 August 2016	0.106509
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	23 August 2016	0.107153
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	24 August 2016	0.108615
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	25 August 2016	0.107617
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	26 August 2016	0.114524
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	29 August 2016	0.125074
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	30 August 2016	0.124826
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	31 August 2016	0.124667

Class ISIN	UMBRELLA NAME	FUND NAME	CLASS NAME	CLASS CURRENCY	NAV Date	Equalisation rate per share
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	01 September 2016	0.130507
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	02 September 2016	0.128506
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	05 September 2016	0.131521
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	06 September 2016	0.132187
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	07 September 2016	0.137382
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	08 September 2016	0.140133
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	09 September 2016	0.140991
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	12 September 2016	0.155695
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	13 September 2016	0.154320
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	14 September 2016	0.155463
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	15 September 2016	0.159012
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	16 September 2016	0.160856
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	19 September 2016	0.166928
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	20 September 2016	0.167654
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	21 September 2016	0.168900
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	22 September 2016	0.168045
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	23 September 2016	0.165893
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	26 September 2016	0.171496
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	27 September 2016	0.167510
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	28 September 2016	0.169292
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	29 September 2016	0.169719
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	30 September 2016	0.170765
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	03 October 2016	0.173690
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	04 October 2016	0.166907
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	05 October 2016	0.166155
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	06 October 2016	0.071322
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	07 October 2016	0.063241
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	10 October 2016	0.063895
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	11 October 2016	0.070184
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	12 October 2016	0.056638
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	13 October 2016	0.076910
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	14 October 2016	0.082612
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	17 October 2016	0.117201
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	18 October 2016	0.158857
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	19 October 2016	0.178691
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	20 October 2016	0.176945
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	21 October 2016	0.177811
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	24 October 2016	0.182178
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	25 October 2016	0.183816
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	26 October 2016	0.070055
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	27 October 2016	0.186530
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	28 October 2016	0.186869
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	31 October 2016	0.194224
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	02 November 2016	0.191823
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	03 November 2016	0.190021
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	04 November 2016	0.190091
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	07 November 2016	0.193445
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	08 November 2016	0.190785
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	09 November 2016	0.192103
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	10 November 2016	0.202197
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	11 November 2016	0.200532
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	14 November 2016	0.205413
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	15 November 2016	0.205418
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	16 November 2016	0.206345
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	17 November 2016	0.210584
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	18 November 2016	0.209900
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	21 November 2016	0.215777
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	22 November 2016	0.215107
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	23 November 2016	0.220411
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	24 November 2016	0.216029
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	25 November 2016	0.217066
LU1229532624	PICTET TOTAL RETURN	Diversified Alpha	P dy EUR	EUR	28 November 2016	0.221727

Class ISIN	UMBRELLA NAME	FUND NAME	CLASS NAME	CLASS CURRENCY	NAV Date	Equalisation rate per share
LU0803471464	PICTET TOTAL RETURN	Kosmos	#N/A	JPY	30 December 2016	0.000000
LU1247513739	PICTET TOTAL RETURN	Kosmos	#N/A	GBP	04 January 2016	0.001692
LU1247513739	PICTET TOTAL RETURN	Kosmos	#N/A	GBP	05 January 2016	0.005049
LU1247513739	PICTET TOTAL RETURN	Kosmos	#N/A	GBP	06 January 2016	0.000000
LU1247513739	PICTET TOTAL RETURN	Kosmos	#N/A	GBP	07 January 2016	0.000000
LU1247513739	PICTET TOTAL RETURN	Kosmos	#N/A	GBP	08 January 2016	0.001275
LU1247513739	PICTET TOTAL RETURN	Kosmos	#N/A	GBP	11 January 2016	0.000523
LU1247513739	PICTET TOTAL RETURN	Kosmos	#N/A	GBP	12 January 2016	0.000000
LU1247513739	PICTET TOTAL RETURN	Kosmos	#N/A	GBP	13 January 2016	0.000000
LU1247513739	PICTET TOTAL RETURN	Kosmos	#N/A	GBP	14 January 2016	0.024399
LU1247513739	PICTET TOTAL RETURN	Kosmos	#N/A	GBP	15 January 2016	0.012553
LU1247513739	PICTET TOTAL RETURN	Kosmos	#N/A	GBP	18 January 2016	0.016458
LU1247513739	PICTET TOTAL RETURN	Kosmos	#N/A	GBP	19 January 2016	0.029820
LU1247513739	PICTET TOTAL RETURN	Kosmos	#N/A	GBP	20 January 2016	0.027652
LU1247513739	PICTET TOTAL RETURN	Kosmos	#N/A	GBP	21 January 2016	0.000000
LU1247513739	PICTET TOTAL RETURN	Kosmos	#N/A	GBP	22 January 2016	0.000000
LU1247513739	PICTET TOTAL RETURN	Kosmos	#N/A	GBP	25 January 2016	0.000000
LU1247513739	PICTET TOTAL RETURN	Kosmos	#N/A	GBP	26 January 2016	0.000000
LU1247513739	PICTET TOTAL RETURN	Kosmos	#N/A	GBP	27 January 2016	0.000000
LU1247513739	PICTET TOTAL RETURN	Kosmos	#N/A	GBP	28 January 2016	0.000000
LU1247513739	PICTET TOTAL RETURN	Kosmos	#N/A	GBP	29 January 2016	0.000000
LU1247513739	PICTET TOTAL RETURN	Kosmos	#N/A	GBP	01 February 2016	0.000000
LU1247513739	PICTET TOTAL RETURN	Kosmos	#N/A	GBP	02 February 2016	0.000000
LU1247513739	PICTET TOTAL RETURN	Kosmos	#N/A	GBP	03 February 2016	0.000000
LU1247513739	PICTET TOTAL RETURN	Kosmos	#N/A	GBP	04 February 2016	0.000000
LU1247513739	PICTET TOTAL RETURN	Kosmos	#N/A	GBP	05 February 2016	0.000000
LU1247513739	PICTET TOTAL RETURN	Kosmos	#N/A	GBP	08 February 2016	0.000000
LU1247513739	PICTET TOTAL RETURN	Kosmos	#N/A	GBP	09 February 2016	0.000000
LU1247513739	PICTET TOTAL RETURN	Kosmos	#N/A	GBP	10 February 2016	0.000000
LU1247513739	PICTET TOTAL RETURN	Kosmos	#N/A	GBP	11 February 2016	0.000000
LU1247513739	PICTET TOTAL RETURN	Kosmos	#N/A	GBP	12 February 2016	0.000000
LU1247513739	PICTET TOTAL RETURN	Kosmos	#N/A	GBP	15 February 2016	0.015350
LU1247513739	PICTET TOTAL RETURN	Kosmos	#N/A	GBP	16 February 2016	0.000389
LU1247513739	PICTET TOTAL RETURN	Kosmos	#N/A	GBP	17 February 2016	0.024572
LU1247513739	PICTET TOTAL RETURN	Kosmos	#N/A	GBP	18 February 2016	0.031913
LU1247513739	PICTET TOTAL RETURN	Kosmos	#N/A	GBP	19 February 2016	0.034176
LU1247513739	PICTET TOTAL RETURN	Kosmos	#N/A	GBP	22 February 2016	0.028945
LU1247513739	PICTET TOTAL RETURN	Kosmos	#N/A	GBP	23 February 2016	0.005784
LU1247513739	PICTET TOTAL RETURN	Kosmos	#N/A	GBP	24 February 2016	0.000000
LU1247513739	PICTET TOTAL RETURN	Kosmos	#N/A	GBP	25 February 2016	0.000000
LU1247515783	PICTET TOTAL RETURN	Kosmos	#N/A	USD	04 January 2016	0.000000
LU1247515783	PICTET TOTAL RETURN	Kosmos	#N/A	USD	05 January 2016	0.000000
LU1247515783	PICTET TOTAL RETURN	Kosmos	#N/A	USD	06 January 2016	0.000000
LU1247515783	PICTET TOTAL RETURN	Kosmos	#N/A	USD	07 January 2016	0.000000
LU1247515783	PICTET TOTAL RETURN	Kosmos	#N/A	USD	08 January 2016	0.000000
LU1247515783	PICTET TOTAL RETURN	Kosmos	#N/A	USD	11 January 2016	0.000000
LU1247515783	PICTET TOTAL RETURN	Kosmos	#N/A	USD	12 January 2016	0.000000
LU1247515783	PICTET TOTAL RETURN	Kosmos	#N/A	USD	13 January 2016	0.000000
LU1247515783	PICTET TOTAL RETURN	Kosmos	#N/A	USD	14 January 2016	0.000000
LU1247515783	PICTET TOTAL RETURN	Kosmos	#N/A	USD	15 January 2016	0.000000
LU1247515783	PICTET TOTAL RETURN	Kosmos	#N/A	USD	18 January 2016	0.000000
LU1247515783	PICTET TOTAL RETURN	Kosmos	#N/A	USD	19 January 2016	0.000000
LU1247515783	PICTET TOTAL RETURN	Kosmos	#N/A	USD	20 January 2016	0.000000
LU1247515783	PICTET TOTAL RETURN	Kosmos	#N/A	USD	21 January 2016	0.000000
LU1247515783	PICTET TOTAL RETURN	Kosmos	#N/A	USD	22 January 2016	0.000000
LU1247515783	PICTET TOTAL RETURN	Kosmos	#N/A	USD	25 January 2016	0.000000
LU1247515783	PICTET TOTAL RETURN	Kosmos	#N/A	USD	26 January 2016	0.000000
LU1247515783	PICTET TOTAL RETURN	Kosmos	#N/A	USD	27 January 2016	0.000000
LU1247515783	PICTET TOTAL RETURN	Kosmos	#N/A	USD	28 January 2016	0.000000
LU1247515783	PICTET TOTAL RETURN	Kosmos	#N/A	USD	29 January 2016	0.000000
LU1247515783	PICTET TOTAL RETURN	Kosmos	#N/A	USD	01 February 2016	0.000000
LU1247515783	PICTET TOTAL RETURN	Kosmos	#N/A	USD	02 February 2016	0.000000

Class ISIN	UMBRELLA NAME	FUND NAME	CLASS NAME	CLASS CURRENCY	NAV Date	Equalisation rate per share
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	06 May 2016	0.000000
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	09 May 2016	0.000000
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	10 May 2016	0.000000
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	11 May 2016	0.000000
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	12 May 2016	0.000000
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	16 May 2016	0.000000
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	17 May 2016	0.000000
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	18 May 2016	0.000000
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	19 May 2016	0.000000
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	20 May 2016	0.000000
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	23 May 2016	0.000000
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	24 May 2016	0.000000
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	25 May 2016	0.000000
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	26 May 2016	0.000000
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	27 May 2016	0.000000
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	30 May 2016	0.000000
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	31 May 2016	0.000000
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	01 June 2016	0.000000
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	02 June 2016	0.000000
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	03 June 2016	0.000000
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	06 June 2016	0.000000
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	07 June 2016	0.000000
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	08 June 2016	0.000000
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	09 June 2016	0.000000
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	10 June 2016	0.000000
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	13 June 2016	0.000000
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	14 June 2016	0.000000
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	15 June 2016	0.000000
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	16 June 2016	0.000000
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	17 June 2016	0.000000
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	20 June 2016	0.000000
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	21 June 2016	0.000000
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	23 June 2016	0.000000
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	24 June 2016	0.000000
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	27 June 2016	0.030601
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	28 June 2016	0.034459
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	29 June 2016	0.092469
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	30 June 2016	0.090625
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	01 July 2016	0.132964
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	04 July 2016	0.126499
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	05 July 2016	0.144877
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	06 July 2016	0.158690
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	07 July 2016	0.147106
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	08 July 2016	0.143877
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	11 July 2016	0.132464
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	12 July 2016	0.127674
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	13 July 2016	0.122631
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	14 July 2016	0.117099
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	15 July 2016	0.113282
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	18 July 2016	0.100087
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	19 July 2016	0.096387
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	20 July 2016	0.090521
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	21 July 2016	0.078122
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	22 July 2016	0.067705
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	25 July 2016	0.104299
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	26 July 2016	0.098520
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	27 July 2016	0.093311
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	28 July 2016	0.068033
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	29 July 2016	0.061411
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	01 August 2016	0.000000
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	02 August 2016	0.000000
LU0496443705	PICTET TOTAL RETURN	Mandarin	HI EUR	EUR	03 August 2016	0.000000

Class ISIN	UMBRELLA NAME	FUND NAME	CLASS NAME	CLASS CURRENCY	NAV Date	Equalisation rate per share
LU1286880643	PICTET TOTAL RETURN	Phoenix	HP CHF	CHF	28 November 2016	0.000000
LU1286880643	PICTET TOTAL RETURN	Phoenix	HP CHF	CHF	29 November 2016	0.000000
LU1286880643	PICTET TOTAL RETURN	Phoenix	HP CHF	CHF	30 November 2016	0.000000
LU1286880643	PICTET TOTAL RETURN	Phoenix	HP CHF	CHF	01 December 2016	0.000000
LU1286880643	PICTET TOTAL RETURN	Phoenix	HP CHF	CHF	02 December 2016	0.000000
LU1286880643	PICTET TOTAL RETURN	Phoenix	HP CHF	CHF	05 December 2016	0.000000
LU1286880643	PICTET TOTAL RETURN	Phoenix	HP CHF	CHF	06 December 2016	0.000000
LU1286880643	PICTET TOTAL RETURN	Phoenix	HP CHF	CHF	07 December 2016	0.000000
LU1286880643	PICTET TOTAL RETURN	Phoenix	HP CHF	CHF	08 December 2016	0.000000
LU1286880643	PICTET TOTAL RETURN	Phoenix	HP CHF	CHF	09 December 2016	0.000000
LU1286880643	PICTET TOTAL RETURN	Phoenix	HP CHF	CHF	12 December 2016	0.000000
LU1286880643	PICTET TOTAL RETURN	Phoenix	HP CHF	CHF	13 December 2016	0.000000
LU1286880643	PICTET TOTAL RETURN	Phoenix	HP CHF	CHF	14 December 2016	0.000000
LU1286880643	PICTET TOTAL RETURN	Phoenix	HP CHF	CHF	15 December 2016	0.000000
LU1286880643	PICTET TOTAL RETURN	Phoenix	HP CHF	CHF	16 December 2016	0.000000
LU1286880643	PICTET TOTAL RETURN	Phoenix	HP CHF	CHF	19 December 2016	0.000000
LU1286880643	PICTET TOTAL RETURN	Phoenix	HP CHF	CHF	20 December 2016	0.000000
LU1286880643	PICTET TOTAL RETURN	Phoenix	HP CHF	CHF	21 December 2016	0.000000
LU1286880643	PICTET TOTAL RETURN	Phoenix	HP CHF	CHF	22 December 2016	0.000000
LU1286880643	PICTET TOTAL RETURN	Phoenix	HP CHF	CHF	23 December 2016	0.000000
LU1286880643	PICTET TOTAL RETURN	Phoenix	HP CHF	CHF	27 December 2016	0.000000
LU1286880643	PICTET TOTAL RETURN	Phoenix	HP CHF	CHF	28 December 2016	0.000000
LU1286880643	PICTET TOTAL RETURN	Phoenix	HP CHF	CHF	29 December 2016	0.000000
LU1286880643	PICTET TOTAL RETURN	Phoenix	HP CHF	CHF	30 December 2016	0.000000