

Pictet CH

Securities umbrella fund under Swiss law

September 30, 2023

Audited annual report

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ORGANISATION

Fund management	Pictet Asset Management SA 60, Route des Acacias 1211 Geneva 73 Phone +41 (0) 58 323 30 00
Board of Directors (until December 31, 2022)	Rolf Banz, President Laurent Ramsey, Vice-President Xavier Barde, Administrator
Board of Directors (from January 1, 2023 until June 30, 2023)	Xavier Barde, President Laurent Ramsey, Vice-President Susanne Haury von Siebenthal, Administrator
Board of Directors (since July 1, 2023)	Xavier Barde, President Sébastien Eisinger, Vice-President Susanne Haury von Siebenthal, Administrator
Management Committee (until December 31, 2022)	Laurent Ramsey, Managing Partner Sébastien Eisinger, Managing Partner Derick Bader, Head of Marketing & Products Philippe de Weck, Chief Investment Officer Luca di Patrizi, Head of Intermediaries Olivier Ginguené, Chief Investment Officer - Multi Asset & Quantitative Investment Cynthia O’Gorman Schem, Chief Operating Officer John Sample, Chief Risk Officer Cédric Vermesse, Chief Financial Officer & Head of MANCO Oversight
Management Committee (from January 1, 2023 until June 30, 2023)	Laurent Ramsey, Managing Partner Sébastien Eisinger, Managing Partner Philippe de Weck, Chief Investment Officer, Equities Olivier Ginguené, Chief Investment Officer, Multi-Asset & Quants Luca di Patrizi, Head of Intermediaries Derick Bader, Head of Marketing & Products John Sample, Chief Risk Officer Cédric Vermesse, Chief Financial Officer Martin Kunz, Head of Technology and Operations Elena Mendez Fraboulet, Chief Investment Risk & Data Officer
Management Committee (since July 1, 2023)	Sébastien Eisinger, Managing Partner, CEO, Head of Investments Laurent Ramsey, Managing Partner, Head of Sales & Client Relationships Philippe de Weck, Chief Investment Officer, Equities Olivier Ginguené, Chief Investment Officer, Multi-Asset & Quants Luca di Patrizi, Head of Intermediaries Derick Bader, Head of Marketing & Products John Sample, Chief Risk Officer Cédric Vermesse, Chief Financial Officer Martin Kunz, Head of Technology and Operations Elena Mendez Fraboulet, Chief Investment Risk & Data Officer

ORGANISATION (continued)

Custodian	Banque Pictet & Cie SA 60, Route des Acacias 1211 Geneva 73 Phone +41 (0) 58 323 23 23
Manager	Pictet Asset Management SA 60, Route des Acacias CH-1211 Geneva 73 Phone +41 (0) 58 323 30 00
IT operations and net asset value ("NAV") calculation delegated to	FundPartner Solutions (Europe) S.A., Luxembourg
Subscription and redemption order processing delegated to	FundPartner Solutions (Europe) S.A., Luxembourg
Auditor	PricewaterhouseCoopers SA, Geneva
OTC counterparties	Barclays Bank PLC London BNP Paribas SA Paris HSBC Bank PLC London JP Morgan Securities LLC New York JP Morgan Securities PLC London UBS AG London Zuercher Kantonalbank Zurich
Securities lending counterparty	Banque Pictet & Cie SA Genève

ORGANISATION (continued)

Legal form	Securities umbrella fund under Swiss law. Last fund agreement, which came into effect on May 12, 2023, approved by the Swiss Financial Market Supervisory Authority (FINMA) on May 11, 2023.																																						
Launch of sub-funds	<table> <tr> <td>Pictet CH - CHF Short Mid Term Bonds</td> <td>September 2003</td> </tr> <tr> <td>Pictet CH - CHF Bonds Tracker</td> <td>November 2003</td> </tr> <tr> <td>Pictet CH - CHF Sustainable Bonds</td> <td>February 2021</td> </tr> <tr> <td>Pictet CH - LPP 25</td> <td>November 2003</td> </tr> <tr> <td>Pictet CH - LPP 40</td> <td>November 2003</td> </tr> <tr> <td>Pictet CH - Global Equities</td> <td>April 2004</td> </tr> <tr> <td>Pictet CH - Sovereign Short-Term Money Market CHF</td> <td>March 2008</td> </tr> <tr> <td>Pictet CH - Sovereign Short-Term Money Market EUR</td> <td>March 2008</td> </tr> <tr> <td>Pictet CH - Sovereign Short-Term Money Market USD</td> <td>July 2008</td> </tr> <tr> <td>Pictet CH - Swiss Mid Small Cap</td> <td>December 1994</td> </tr> <tr> <td>Pictet CH - Swiss Market Tracker</td> <td>March 2000</td> </tr> <tr> <td>Pictet CH - EUR Bonds</td> <td>July 2010</td> </tr> <tr> <td>Pictet CH - Short-Term Money Market CHF</td> <td>October 2000</td> </tr> <tr> <td>Pictet CH - Short-Term Money Market EUR</td> <td>February 2001</td> </tr> <tr> <td>Pictet CH - Short-Term Money Market USD</td> <td>October 2000</td> </tr> <tr> <td>Pictet CH - Short-Term Money Market GBP</td> <td>March 2002</td> </tr> <tr> <td>Pictet CH - Enhanced Liquidity CHF</td> <td>June 2005</td> </tr> <tr> <td>Pictet CH - Enhanced Liquidity EUR</td> <td>June 2005</td> </tr> <tr> <td>Pictet CH - Enhanced Liquidity USD</td> <td>June 2005</td> </tr> </table>	Pictet CH - CHF Short Mid Term Bonds	September 2003	Pictet CH - CHF Bonds Tracker	November 2003	Pictet CH - CHF Sustainable Bonds	February 2021	Pictet CH - LPP 25	November 2003	Pictet CH - LPP 40	November 2003	Pictet CH - Global Equities	April 2004	Pictet CH - Sovereign Short-Term Money Market CHF	March 2008	Pictet CH - Sovereign Short-Term Money Market EUR	March 2008	Pictet CH - Sovereign Short-Term Money Market USD	July 2008	Pictet CH - Swiss Mid Small Cap	December 1994	Pictet CH - Swiss Market Tracker	March 2000	Pictet CH - EUR Bonds	July 2010	Pictet CH - Short-Term Money Market CHF	October 2000	Pictet CH - Short-Term Money Market EUR	February 2001	Pictet CH - Short-Term Money Market USD	October 2000	Pictet CH - Short-Term Money Market GBP	March 2002	Pictet CH - Enhanced Liquidity CHF	June 2005	Pictet CH - Enhanced Liquidity EUR	June 2005	Pictet CH - Enhanced Liquidity USD	June 2005
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Registered in	Switzerland, Liechtenstein (for the Pictet CH - CHF Bonds Tracker sub-fund, the Pictet CH - LPP 40 sub-fund, the Pictet CH - Swiss Mid Small Cap sub-fund, the Pictet CH - Swiss Market Tracker sub-fund and the Pictet CH - Short Term Money Market sub-funds).																																						
Paying agent and authorised representative in Liechtenstein	LGT Bank in Liechtenstein Aktiengesellschaft Herrengasse 12 FL-9490 Vaduz																																						
Restrictions	Units may not be marketed, sold or distributed in the US or to US citizens.																																						
Taxation	Distributed and accumulated returns are subject to the Federal withholding tax of 35%. Units containing "dy" in their name are distributing units. Other units are accumulating units.																																						
Hedging	Units containing "H" in their name are hedged units																																						
Z and Z0 units	Z and Z dy: management fees payable to fund managers are levied directly from unitholders and are not taken into account in the calculation of the TER. Z0: management fees, administration fees and custody fees payable to fund managers are levied directly from unitholders and are not taken into account in the calculation of the TER.																																						
Autres informations	www.am.pictet																																						

Pictet CH - CHF Short Mid Term Bonds

STATEMENT OF NET ASSETS

	30.09.2023	30.09.2022
	CHF	CHF
Cash at banks :		
- deposits at sight	2,349,787.16	3,871,789.45
Receivables resulting from derivative transactions with brokers	1,900,678.74	707,303.52
Bonds and other debt securities	630,797,822.38	603,162,562.32
Derivative financial instruments		
- Swaps	432,564.99	207,983.07
- Forward exchange contract	-231,137.49	41,049.25
Other assets	5,814,537.70	5,683,395.65
TOTAL ASSETS OF THE SUB-FUND	641,064,253.48	613,674,083.26
Less:		
- Bank overdraft	4,608,429.37	0.00
- Liabilities resulting from derivative transactions with brokers	291,004.00	131,356.61
- Other commitments	72,760.74	79,124.81
NET ASSETS OF THE SUB-FUND	636,092,059.37	613,463,601.84
Number of units outstanding		
-I dy- units	174,989.30	103,594.71
-J dy- units	214,776.43	386,651.13
-P dy- units	37,317.60	34,376.21
-R dy- units	22,775.80	25,214.56
-Z dy- units	316,675.36	274,878.93
-Z- units	77,681.87	15,719.39
Net asset value per unit (in class currency)		
-I dy- units (*)	752.72	729.48
-J dy- units (*)	753.66	729.85
-P dy- units (*)	754.24	730.46
-R dy- units (*)	756.01	732.07
-Z dy- units	751.54	729.67
-Z- units	761.42	735.29
Net Asset Value (NAV) per unit (in shareclass currency) (*)		
	30.09.2023	30.09.2022
	"Swung" NAV	"Swung" NAV
	Appraised NAV	Appraised NAV
-I dy- units	752.72	751.22
-J dy- units	753.66	752.15
-P dy- units	754.24	752.74
-R dy- units	756.01	754.50
	"Swung" NAV	Appraised NAV
-I dy- units	N/A	729.48
-J dy- units	N/A	729.85
-P dy- units	N/A	730.46
-R dy- units	N/A	732.07

(*) The difference between swung NAV and appraised NAV appears at the end of the report in the Notes to the financial statements. Where there are no submission nor redemption of shares, only one NAV is established: the appraised NAV.

Pictet CH - CHF Short Mid Term Bonds

NUMBER OF UNITS OUTSTANDING AND CHANGES IN NET ASSETS OF THE SUB-FUND

		Number of units		Number of units	
-I dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	103,594.71	01.10.2021	95,767.36	
Units issued during the year		92,212.85		39,376.23	
Units redeemed during the year		-20,818.26		-31,548.88	
Statement as at	30.09.2023	174,989.30	30.09.2022	103,594.71	
-J dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	386,651.13	01.10.2021	492,100.93	
Units issued during the year		44,006.06		100,881.58	
Units redeemed during the year		-215,880.76		-206,331.38	
Statement as at	30.09.2023	214,776.43	30.09.2022	386,651.13	
-P dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	34,376.21	01.10.2021	42,212.60	
Units issued during the year		8,361.79		3,303.50	
Units redeemed during the year		-5,420.40		-11,139.89	
Statement as at	30.09.2023	37,317.60	30.09.2022	34,376.21	
-R dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	25,214.56	01.10.2021	24,930.64	
Units issued during the year		1,649.71		9,335.69	
Units redeemed during the year		-4,088.47		-9,051.77	
Statement as at	30.09.2023	22,775.80	30.09.2022	25,214.56	
-Z dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	274,878.93	01.10.2021	460,530.70	
Units issued during the year		88,417.63		93,010.32	
Units redeemed during the year		-46,621.20		-278,662.09	
Statement as at	30.09.2023	316,675.36	30.09.2022	274,878.93	
-Z- UNITS OUTSTANDING					
Statement as at	01.10.2022	15,719.39	01.10.2021	4,520.00	
Units issued during the year		67,351.87		26,839.39	
Units redeemed during the year		-5,389.39		-15,640.00	
Statement as at	30.09.2023	77,681.87	30.09.2022	15,719.39	

Pictet CH - CHF Short Mid Term Bonds

NUMBER OF UNITS OUTSTANDING AND CHANGES IN NET ASSETS OF THE SUB-FUND

		CHF		CHF
CHANGE IN NET ASSETS OF THE SUB-FUND				
Net assets of the Sub-Fund as at	01.10.2022	613,463,601.84	01.10.2021	875,750,260.72
Distribution		-4,555,364.10		-7,679,978.45
Payment of withholding tax on accumulated income		-38,490.79		-10,513.16
Balance of unit movements		5,467,927.31		-209,968,619.09
Total result		21,754,385.11		-44,627,548.18
Net assets of the Sub-Fund as at	30.09.2023	636,092,059.37	30.09.2022	613,463,601.84

Pictet CH - CHF Short Mid Term Bonds

INCOME STATEMENT

	01.10.2022 30.09.2023	01.10.2021 30.09.2022
	CHF	CHF
Income from cash at banks	171,045.13	1,902.37
Income from bonds and other debt securities	6,450,213.01	6,831,813.43
Equalization on issue of units	1,145,328.80	581,919.24
TOTAL INCOME	7,766,586.94	7,415,635.04
Less:		
Negative interest (long position)	0.00	64,673.68
Passive interest (short position)	1,079.15	21.30
Auditing fees	13,731.74	13,731.76
Statutory remuneration paid:		
- To the Fund Management Company - management fee (1)		
-I dy- units	88,275.99	72,629.34
-J dy- units	137,001.86	257,388.81
-P dy- units	48,178.40	55,570.01
-R dy- units	52,505.20	60,056.85
- To the Fund Management Company - administration fee (2)	173,590.72	236,168.36
- To the custodian bank (3)	207,755.94	293,768.21
Other expenses	18,390.14	19,637.31
Equalization on redemption of units	653,177.31	1,657,486.75
TOTAL EXPENSES	1,393,686.45	2,731,132.38
NET RESULT	6,372,900.49	4,684,502.66
Realised capital gains and losses	-13,312,156.20	-14,054,094.49
REALISED RESULT	-6,939,255.71	-9,369,591.83
Unrealised capital gains and losses (variation)	28,693,640.82	-35,257,956.35
TOTAL RESULT	21,754,385.11	-44,627,548.18
Net income per unit:		
-I dy- units	7.26	5.35
-J dy- units	7.42	5.50
-P dy- units	6.54	4.60
-R dy- units	5.82	3.86
-Z dy- units	7.92	6.02
-Z- units	8.06	6.11

Effective remunerations (in % of net asset value):

	(1) - To the Fund Management Company - management fee		(2) - To the Fund Management Company - administration fee		(3) - To the custodian bank **	
	01.10.2022 30.09.2023	01.10.2021 30.09.2022	01.10.2022 30.09.2023	01.10.2021 30.09.2022	01.10.2022 30.09.2023	01.10.2021 30.09.2022
-I dy- units	0.09%	0.09%	0.03%	0.03%	0.03%	0.03%
-J dy- units	0.07%	0.07%	0.03%	0.03%	0.03%	0.03%
-P dy- units	0.19%	0.19%	0.03%	0.03%	0.03%	0.03%
-R dy- units	0.29%	0.29%	0.03%	0.03%	0.03%	0.03%
-Z dy- units	-*	-*	0.03%	0.03%	0.03%	0.03%
-Z- units	-*	-*	0.03%	0.03%	0.03%	0.03%

* The fee is invoiced directly to the investor by an entity of the Pictet Group.

** As well as 0.75% from gross amount distributed to investors for dy classes

Pictet CH - CHF Short Mid Term Bonds

APPROPRIATION OF NET INCOME

	30.09.2023	30.09.2022
	CHF	CHF
Net income of the year	6,372,900.49	4,684,502.66
Balance brought forward from the previous financial year	18,369.63	30,612.70
Available for distribution	6,391,270.12	4,715,115.36
Reinvestment 2023		
Reinvestment -Z- units (65% of net income)	406,910.53	
Withholding tax -Z- units (35%)	219,105.67	
Dividends 2023		
CHF 7.25 gross on each of the 174,989.30 -I dy- units in circulation as at 30.09.2023	1,268,672.41	
CHF 7.45 gross on each of the 214,776.43 -J dy- units in circulation as at 30.09.2023	1,600,084.39	
CHF 6.50 gross on each of the 37,317.60 -P dy- units in circulation as at 30.09.2023	242,564.38	
CHF 5.80 gross on each of the 22,775.80 -R dy- units in circulation as at 30.09.2023	132,099.62	
CHF 7.90 gross on each of the 316,675.36 -Z dy- units in circulation as at 30.09.2023	2,501,735.37	
Reinvestment 2022		
Reinvestment -Z- units (65% of net income)		62,393.41
Withholding tax -Z- units (35%)		33,596.45
Dividends 2022		
CHF 5.35 gross on each of the 103,594.71 -I dy- units in circulation as at 30.09.2022		554,231.69
CHF 5.50 gross on each of the 386,651.13 -J dy- units in circulation as at 30.09.2022		2,126,581.22
CHF 4.65 gross on each of the 34,376.21 -P dy- units in circulation as at 30.09.2022		159,849.39
CHF 3.85 gross on each of the 25,214.56 -R dy- units in circulation as at 30.09.2022		97,076.06
CHF 6.05 gross on each of the 274,878.93 -Z dy- units in circulation as at 30.09.2022		1,663,017.51
Amount carried forward to new account	20,097.75	18,369.63

Pictet CH - CHF Short Mid Term Bonds

DATA CONCERNING THE THREE PREVIOUS YEARS

	30.09.2023 CHF	30.09.2022 CHF	30.09.2021 CHF
Net asset value of the sub-fund	636,092,059.37	613,463,601.84	875,750,260.72
Net Asset Value per unit			
-I dy- units	752.72	729.48	781.56
-J dy- units	753.66	729.85	781.88
-P dy- units	754.24	730.46	782.39
-R dy- units	756.01	732.07	784.24
-Z dy- units	751.54	729.67	781.76
-Z- units	761.42	735.29	781.76
Reinvestment			
-Z- units	8.06	6.11	2.97
Dividends			
-I dy- units	7.25	5.35	6.30
-J dy- units	7.45	5.50	6.45
-P dy- units	6.50	4.65	5.50
-R dy- units	5.80	3.85	4.75
-Z dy- units	7.90	6.05	6.95
	Number of units	Number of units	Number of units
Units outstanding			
-I dy- units	174,989.30	103,594.71	95,767.36
-J dy- units	214,776.43	386,651.13	492,100.93
-P dy- units	37,317.60	34,376.21	42,212.60
-R dy- units	22,775.80	25,214.56	24,930.64
-Z dy- units	316,675.36	274,878.93	460,530.70
-Z- units	77,681.87	15,719.39	4,520.00

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ADDITIONAL INFORMATION

1) Derivative financial instruments	Information as at 30.09.2023	Total	% of the sub-fund's net assets
		CHF	
	The sub-fund's net assets	636,092,059.37	100.00%
	Total gross liabilities resulting from derivatives	554,881,365.61	87.23%
	Total net liabilities resulting from derivatives	539,728,847.11	84.85%
	Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2023, is presented using the "Commitment II" approach.

Information as at 30.09.2022	Total	% of the sub-fund's net assets
	CHF	
The sub-fund's net assets	613,463,601.84	100.00%
Total gross liabilities resulting from derivatives	83,653,412.32	13.64%
Total net liabilities resulting from derivatives	68,005,615.76	11.09%
Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2022, is presented using the "Commitment II" approach.

2) Securities lending No transferable securities were the object of a securities lending agreement as at September 30, 2023 and September 30, 2022.

3) Repurchase agreements No transferable securities were the object of a repurchase agreement as at September 30, 2023 and September 30, 2022.

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ADDITIONAL INFORMATION (continued)

4) Performance (%) (dividends reinvested)	01.01.2023 30.09.2023	2022	2020 (*) 2022	2018 (*) 2022
-I dy- units	2.53	-4.51	-1.52	-0.96
Swiss Bond Index AAA-BBB 1-3	1.40	-3.81	-1.41	-0.91
-J dy- units	2.59	-4.45	-1.50	-0.96
Swiss Bond Index AAA-BBB 1-3	1.40	-3.81	-1.41	-0.91
-P dy- units	2.49	-4.56	-1.60	-1.03
Swiss Bond Index AAA-BBB 1-3	1.40	-3.81	-1.41	-0.91
-R dy- units	2.42	-4.67	-1.71	-1.16
Swiss Bond Index AAA-BBB 1-3	1.40	-3.81	-1.41	-0.91
-Z dy- units	2.60	-4.60	-1.50	-0.93
Swiss Bond Index AAA-BBB 1-3	1.40	-3.81	-1.41	-0.91
-Z- units (**)	2.60	-4.59	N/A	N/A
Swiss Bond Index AAA-BBB 1-3	1.40	-3.81	N/A	N/A

(*) Annualized performances over 3 years or 5 years.

(**) -Z- units launched on April 20, 2021.

Past performance does not constitute a guarantee of future performance. Performance data does not take into account fees received in respect of the issue and redemption of units.

5) Total Expense Ratio (%)	01.10.2022 30.09.2023	01.10.2021 30.09.2022
-I dy- units	0.16	0.16
-J dy- units	0.14	0.14
-P dy- units	0.26	0.26
-R dy- units	0.36	0.36
-Z dy- units	0.07	0.07
-Z- units	0.07	0.06

-Z dy- and -Z- units: management fees payable to fund managers are levied directly from unitholders and are not taken into account in the calculation of the TER.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
CASH AT BANKS							
- DEPOSITS AT SIGHT							
EUR				EUR		1,101,557.25	0.17
USD				USD		1,248,229.91	0.19
TOTAL DEPOSITS AT SIGHT						2,349,787.16	0.37
TOTAL CASH AT BANKS						2,349,787.16	0.37
BANK OVERDRAFT							
CHF				CHF		-4,608,429.37	-0.72
TOTAL BANK OVERDRAFT						-4,608,429.37	-0.72
BONDS AND OTHER DEBT SECURITIES							
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC							
AUSTRALIA							
0.2031% AMP GR FINANCE 20/24	565,000	0	565,000	0	CHF	0.00	0.00
0.625% TRANSURBAN QUEENS. FIN 16/23	500,000	0	500,000	0	CHF	0.00	0.00
0.75% AMP GRP FIN.SVCS 18/22	2,915,000	0	2,915,000	0	CHF	0.00	0.00
0.8% AMP FN. SERV. 19/23	3,975,000	0	3,975,000	0	CHF	0.00	0.00
1.50% NATL AUSTRALIA BANK 14/24	0	2,000,000	0	2,000,000	CHF	1,997,200.00	0.31
						1,997,200.00	0.31
AUSTRIA							
0.45% HYPO VORARLBERG BK 18/24	1,000,000	0	1,000,000	0	CHF	0.00	0.00
2.625% O.K.B. 06/24	0	5,000,000	0	5,000,000	CHF	5,047,500.00	0.79
2.87% BAWAG P.S.K. 22/25	900,000	0	900,000	0	CHF	0.00	0.00
2.955% BAWAG P.S.K. 22/27	0	2,220,000	2,220,000	0	CHF	0.00	0.00
						5,047,500.00	0.79
BERMUDA							
0.195% CBQ FINANCE 21/24	4,000,000	0	4,000,000	0	CHF	0.00	0.00
0.38% CBQ FINANCE 19/23	0	0	0	0	CHF	0.00	0.00
0.735% CBQ 20/24	5,100,000	0	5,100,000	0	CHF	0.00	0.00
						0.00	0.00
BOLIVIA							
0.556% FONPLATA 21/26	0	4,485,000	265,000	4,220,000	CHF	3,945,700.00	0.62
						3,945,700.00	0.62
CANADA							
0.05% C.I.B.C 19/26 SR S	0	1,750,000	0	1,750,000	CHF	1,635,375.00	0.26
0.10% C.I.B.C. 18/25	0	400,000	0	400,000	CHF	388,400.00	0.06
0.2825% C.I.B.C. 22/27	0	1,000,000	0	1,000,000	CHF	934,000.00	0.15
0.60% CANADIAN IMP. BK 14/25 SR S	750,000	1,000,000	1,750,000	0	CHF	0.00	0.00
1.45% R.B.C.TORONTO 22/27	1,100,000	0	1,100,000	0	CHF	0.00	0.00
1.97% TORONTO DO.BK 23/26	0	2,100,000	0	2,100,000	CHF	2,104,200.00	0.33
2.3825% BK NOV.SCOTIA 23/27	0	900,000	0	900,000	CHF	903,600.00	0.14
						5,965,575.00	0.93

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
CAYMAN ISLANDS							
0.45% BANORTE 19/23	1,405,000	0	0	1,405,000	CHF	1,395,867.50	0.22
0.465% DOHA FINA 22/24	5,000,000	0	5,000,000	0	CHF	0.00	0.00
0.5% BANORTE GC 20/24 SR S	4,280,000	0	0	4,280,000	CHF	4,130,200.00	0.64
1.55% BCO MERC. DEL NORTE 19/22	7,720,000	0	7,720,000	0	CHF	0.00	0.00
						5,526,067.50	0.86
CHILE							
0.3154% BCO DE CHILE 21/27	1,495,000	550,000	90,000	1,955,000	CHF	1,809,352.50	0.28
0.385% SCOTIABANK 21/26	2,500,000	1,000,000	0	3,500,000	CHF	3,277,750.00	0.51
2.7175% EMBOT.ANDINA 23/28	0	1,700,000	350,000	1,350,000	CHF	1,352,025.00	0.21
						6,439,127.50	1.00
DENMARK							
1% SUB. DANSKE BANK 21/31 S	2,715,000	0	0	2,715,000	EUR	2,361,822.02	0.37
1.81% DANSKE BANK 23/26	0	3,070,000	0	3,070,000	CHF	3,068,035.20	0.48
						5,429,857.22	0.85
FINLAND							
1.50% NORDIC INV.BK 23/28	0	2,300,000	0	2,300,000	CHF	2,302,300.00	0.36
1.625% MUNICIP.FIN. 23/28 SR S	0	1,200,000	0	1,200,000	CHF	1,203,000.00	0.19
2.375% MUNICIPALITY FIN.11/26	0	2,000,000	0	2,000,000	CHF	2,033,000.00	0.32
2.49% NORDEA BK 23/28	0	2,000,000	0	2,000,000	CHF	2,002,000.00	0.31
						7,540,300.00	1.18
FRANCE							
0% CDC 20/26	0	4,000,000	0	4,000,000	CHF	3,810,000.00	0.59
0.10% CA HOME LOAN 16/26	0	2,000,000	0	2,000,000	CHF	1,921,000.00	0.30
0.1475% BNP PARIBAS 21/27	0	2,000,000	0	2,000,000	CHF	1,848,000.00	0.29
0.25% CDC CAISSE DEP.CON.18/25	0	2,000,000	0	2,000,000	CHF	1,948,000.00	0.30
0.25% SOCIETE GENERALE 19/26	1,000,000	0	1,000,000	0	CHF	0.00	0.00
0.30% E.D.F. 16/24	0	1,000,000	0	1,000,000	CHF	982,600.00	0.15
0.5275% BNP PARIBAS 22/28	0	2,200,000	0	2,200,000	CHF	2,029,500.00	0.32
0.70% SOCIETE GENERALE 18/25	200,000	0	200,000	0	CHF	0.00	0.00
0.875% SOCIETE GENERALE 19/24 SR S	3,000,000	0	3,000,000	0	CHF	0.00	0.00
1.00% BNP PARIBAS 18/25	0	2,000,000	0	2,000,000	CHF	1,956,000.00	0.31
1.4604% CRED.AGRICOLE 22/27	2,000,000	0	2,000,000	0	CHF	0.00	0.00
1.50% BFCM 22/27	2,300,000	0	1,300,000	1,000,000	CHF	972,500.00	0.15
1.825% CA HOME LOAN 23/28	0	1,000,000	0	1,000,000	CHF	997,000.00	0.16
1.903% FIN.FONCIER 23/28	0	500,000	0	500,000	CHF	501,500.00	0.08
2.10% RCI BQUE 22/25	2,080,000	0	2,080,000	0	CHF	0.00	0.00
2.19% CRED.AGRICOLE 22/27	0	400,000	0	400,000	CHF	398,800.00	0.06
2.2775% STE GENERALE 23/26	0	5,000,000	535,000	4,465,000	CHF	4,462,767.50	0.70
2.30% BFCM 23/27 SR S	0	6,000,000	1,000,000	5,000,000	CHF	5,012,500.00	0.78
2.30% E.D.F. 23/27	0	2,200,000	0	2,200,000	CHF	2,209,900.00	0.34
2.3625% CRED.AGRICOLE 23/28	0	1,500,000	0	1,500,000	CHF	1,502,310.00	0.23
2.375% CRH-CAISSE REFIN. 12/24	0	345,000	0	345,000	CHF	345,621.00	0.05
2.3825% BPCE 23/26	0	9,000,000	1,125,000	7,875,000	CHF	7,914,375.00	1.23
2.5075% CRED.AGRICOLE 23/27	0	1,000,000	0	1,000,000	CHF	1,008,500.00	0.16
2.7725% BQUE POSTALE 23/27	0	1,200,000	600,000	600,000	CHF	611,100.00	0.10

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
3.0425% CRED.AGRICOLE 22/27	600,000	0	0	600,000	CHF	613,800.00	0.10
3.50% RCI BQUE 23/28	0	1,600,000	0	1,600,000	CHF	1,642,400.00	0.26
						42,688,173.50	6.66
GERMANY							
0.315% DEUTSCHE BK 21/27	5,000,000	0	0	5,000,000	CHF	4,585,000.00	0.72
0.40% MUENCHENER HY 22/26	4,400,000	0	0	4,400,000	CHF	4,186,600.00	0.65
0.625% DEUTSCHE BANK 15/23	600,000	3,705,000	2,305,000	2,000,000	CHF	1,991,000.00	0.31
0.625% DEUTSCHE BANK 18/23	1,705,000	0	1,705,000	0	CHF	0.00	0.00
0.8% DEUTSCHE BANK 20/25	1,400,000	0	0	1,400,000	CHF	1,360,800.00	0.21
0.9675% BERLIN HYP 22/26	0	1,000,000	0	1,000,000	CHF	975,500.00	0.15
1.10% COMMERZBANK 18/25	1,000,000	0	1,000,000	0	CHF	0.00	0.00
1.50% DEUTSCHE BAHN FIN. 12/24	1,500,000	0	0	1,500,000	CHF	1,498,200.00	0.23
2.50% KRED.WIDERAUFBAU 05/25	0	1,000,000	0	1,000,000	CHF	1,016,500.00	0.16
2.96% FRESENIUS SE 23/28	0	1,785,000	0	1,785,000	CHF	1,792,300.65	0.28
3.2625% COMMERZBANK 23/27	0	1,600,000	500,000	1,100,000	CHF	1,106,600.00	0.17
3.375% COMMERZBANK 22/26 SR S	2,500,000	1,000,000	2,200,000	1,300,000	CHF	1,314,950.00	0.21
3.61% SUB DZ BANK 23/28	0	5,300,000	0	5,300,000	CHF	5,311,978.00	0.83
3.645% DEUTSCHE BK 23/29	0	2,000,000	0	2,000,000	CHF	2,001,000.00	0.31
3.80% COMMERZBANK 23/28 SR S	0	900,000	0	900,000	CHF	918,450.00	0.14
						28,058,878.65	4.38
GREAT BRITAIN							
0.20% CREDIT AGRIC. LDN 18/23	0	1,000,000	0	1,000,000	CHF	998,600.00	0.16
0.32% HSBC HLDG 21/27	3,000,000	0	3,000,000	0	CHF	0.00	0.00
0.35% ANZ NZ INTL LDN 18/24	500,000	0	0	500,000	CHF	491,000.00	0.08
0.56% ITAU BBA 22/25 SR S	1,955,000	0	1,955,000	0	CHF	0.00	0.00
0.625% CREDIT AGRICOLE LDN 17/24	5,455,000	0	5,455,000	0	CHF	0.00	0.00
0.750% MACQUARIE BANK 16/24	500,000	0	500,000	0	CHF	0.00	0.00
0.8975% NATWEST MKT 22/25	7,000,000	0	7,000,000	0	CHF	0.00	0.00
0.9194% NATIONWIDE 22/25	4,555,000	0	4,555,000	0	CHF	0.00	0.00
1.125% BARCLAYS 18/23 SR S	2,400,000	0	2,400,000	0	CHF	0.00	0.00
1.7575% NATIONWIDE 23/26 SR S	0	8,000,000	3,000,000	5,000,000	CHF	4,982,500.00	0.78
1.87% LLOYDS BK 23/27 SR S	0	1,700,000	0	1,700,000	CHF	1,700,000.00	0.27
2.385% UBS LDN 23/25	0	2,000,000	0	2,000,000	CHF	2,009,000.00	0.31
2.745% LLOYDS BKG 23/27	0	6,000,000	0	6,000,000	CHF	6,009,000.00	0.94
2.7825% NATWEST MKT 22/27	0	2,200,000	1,000,000	1,200,000	CHF	1,209,000.00	0.19
2.8575% NATWEST MKT 23/28 SR S	0	2,800,000	0	2,800,000	CHF	2,818,200.00	0.44
2.97% NATIONWIDE 23/27	0	2,400,000	0	2,400,000	CHF	2,407,200.00	0.38
						22,624,500.00	3.53
HONDURAS							
2.1375% CABEI 22/27	0	1,500,000	1,500,000	0	CHF	0.00	0.00
						0.00	0.00
IRELAND							
0.25% INTESA SANPAOLO 19/24 SR S	7,000,000	0	7,000,000	0	CHF	0.00	0.00
2.10% RZD CAPITAL -LPN- 17/23 SR S	9,780,000	0	9,780,000	0	CHF	0.00	0.00
						0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
LUXEMBOURG							
0.55% MEDIOBANCA INTL 18/23	9,875,000	0	9,875,000	0	CHF	0.00	0.00
0.57% GRAND CITY PROP. 19/24	2,150,000	160,000	2,310,000	0	CHF	0.00	0.00
0.732% AROUNDTOWN 18/25	4,400,000	540,000	4,940,000	0	CHF	0.00	0.00
1% BANQUE INTL. LUX. 19/25	1,400,000	0	1,400,000	0	CHF	0.00	0.00
1.5% E.I.B. 12/24	0	4,800,000	0	4,800,000	CHF	4,792,800.00	0.75
1.625% E.I.B. 14/25	0	1,000,000	0	1,000,000	CHF	999,700.00	0.16
1.63% CPI PROPERTY GROUP 18/23	6,000,000	0	2,500,000	3,500,000	CHF	3,479,350.00	0.54
						9,271,850.00	1.45
NETHERLANDS							
0.20% DIGITAL INTR. 21/26	0	1,000,000	0	1,000,000	CHF	921,500.00	0.14
0.60% DIGITAL INTR. 22/23	6,000,000	0	5,000,000	1,000,000	CHF	1,000,000.00	0.16
1% SUB. ADECCO IFS 21/82	7,480,000	0	1,870,000	5,610,000	EUR	4,343,953.45	0.68
1.25% BNG BANK 14/24	0	4,000,000	0	4,000,000	CHF	3,988,000.00	0.62
1.7925% BNG BANK 23/28	0	1,285,000	0	1,285,000	CHF	1,295,280.00	0.20
2.13% TOYOTA M.F.NL 23/27	0	4,275,000	4,110,000	165,000	CHF	165,495.00	0.03
2.625% ABN AMRO BANK 23/28	0	2,800,000	1,200,000	1,600,000	CHF	1,599,200.00	0.25
						13,313,428.45	2.08
NEW ZEALAND							
0.20% ASB FINANCE 17/24	1,400,000	0	0	1,400,000	CHF	1,378,860.00	0.22
1.125% AUCKLAND COUNCIL 13/24	0	2,000,000	0	2,000,000	CHF	1,995,000.00	0.31
1.66% AUKLAND CNCL 22/27	0	500,000	500,000	0	CHF	0.00	0.00
2.5025% ASB BANK 23/28	0	1,000,000	0	1,000,000	CHF	1,005,500.00	0.16
						4,379,360.00	0.68
NORWAY							
1.275% KOMMUNALBANK. 22/27	0	1,200,000	1,200,000	0	CHF	0.00	0.00
2.685% DNB BANK 23/28	0	1,000,000	0	1,000,000	CHF	1,002,500.00	0.16
2.70% SPAREBANK 23/29	0	1,200,000	1,200,000	0	CHF	0.00	0.00
						1,002,500.00	0.16
POLAND							
1.005% MFINANCE FRANCE 17/23	3,850,000	0	3,850,000	0	CHF	0.00	0.00
						0.00	0.00
SINGAPORE							
1.515% DBS BANK 22/25	0	3,000,000	0	3,000,000	CHF	2,976,000.00	0.46
						2,976,000.00	0.46
SOUTH KOREA							
0.26% HYUNDAI CAP. SERV. 20/25 SR S	0	1,500,000	1,500,000	0	CHF	0.00	0.00
0.695% HYUNDAI CAP.SERV.18/23	1,490,000	1,000,000	2,490,000	0	CHF	0.00	0.00
0.7325% HYUNDAI CAP. SERV.19/24	2,070,000	0	2,070,000	0	CHF	0.00	0.00
0.7525% HYUNDAI CAP.SERV.20/23	8,920,000	0	8,920,000	0	CHF	0.00	0.00
1.158% HYUNDAI CAP. 22/24	1,500,000	0	1,500,000	0	CHF	0.00	0.00
1.878% HYUNDAI CAP. 22/27	1,000,000	0	1,000,000	0	CHF	0.00	0.00
2.155% KOREAU HSG F. 22/25	1,800,000	1,300,000	0	3,100,000	CHF	3,104,650.00	0.48
2.1725% KOREA WATER 23/25	0	3,480,000	0	3,480,000	CHF	3,490,440.00	0.54
2.465% KOREAU HSG F. 22/27	2,500,000	0	2,500,000	0	CHF	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
2.7475% HYUNDAI CAP. 23/26	0	1,700,000	0	1,700,000	CHF	1,715,300.00	0.27
3.0325% HYUNDAI CAP. 23/28	0	1,100,000	1,100,000	0	CHF	0.00	0.00
						8,310,390.00	1.30
SPAIN							
0.477% CAIXABANK 21/27	3,600,000	400,000	800,000	3,200,000	CHF	2,976,000.00	0.46
0.75% BCO SANTANDER 17/23	7,000,000	0	7,000,000	0	CHF	0.00	0.00
0.935% CELLNEX FINANCE 21/26	660,000	1,400,000	2,060,000	0	CHF	0.00	0.00
1.00% BANCO SANTANDER 18/24	5,000,000	0	5,000,000	0	CHF	0.00	0.00
1.1175% CELLNEX TELECOM 20/25	200,000	1,200,000	1,400,000	0	CHF	0.00	0.00
1.3275% BCO SANTANDER 22/25	3,000,000	0	3,000,000	0	CHF	0.00	0.00
2.7325% SANTANDER FIN 23/25	0	2,950,000	200,000	2,750,000	CHF	2,770,625.00	0.43
2.9325% SANTANDER FIN 23/28	0	995,000	200,000	795,000	CHF	810,105.00	0.13
						6,556,730.00	1.02
SWITZERLAND							
0% FIRST SWISS MOB. 20/29 CLA-1	4,500,000	0	4,500,000	0	CHF	0.00	0.00
0% FIRST SWISS MOBILITY 19/22 SA S	3,125,000	0	3,125,000	0	CHF	0.00	0.00
0% OC OERLIKON 21/22	12,000,000	0	12,000,000	0	CHF	0.00	0.00
0% PFANDBRIEF SCHEIZ 19/26	0	1,000,000	0	1,000,000	CHF	957,100.00	0.15
0% PFZ SCHW.KB.19/25 S511	5,000,000	0	0	5,000,000	CHF	4,847,500.00	0.76
0% PFZTR SCHW.KB.16/24 S482	0	3,000,000	0	3,000,000	CHF	2,962,500.00	0.46
0% PSP SWISS PROPERTY 16/23	0	2,250,000	2,250,000	0	CHF	0.00	0.00
0% SWISS AUTO LEASE 20/30 'A-1' S	4,000,000	0	0	4,000,000	CHF	3,939,200.00	0.61
0.00% BLG CRED.HYP.19/24 '670'	6,000,000	0	0	6,000,000	CHF	5,910,600.00	0.92
0.00% CEMBRA MONEY BK AG 19/23 SR S	6,500,000	0	6,500,000	0	CHF	0.00	0.00
0.01% PFZ SCHW.KB.17/24 S491	2,000,000	2,000,000	4,000,000	0	CHF	0.00	0.00
0.02% CANTON OF GENEVA 15/24	2,000,000	0	0	2,000,000	CHF	1,960,200.00	0.31
0.05% INVESTIS HLDS 19/23 SR S	3,885,000	1,000,000	0	4,885,000	CHF	4,883,046.00	0.76
0.05% TECAN GRP 21/25	1,075,000	0	1,075,000	0	CHF	0.00	0.00
0.0519% AUTO FIN.CH 21/24	9,140,000	0	1,200,000	7,940,000	CHF	7,684,332.00	1.20
0.06% AARGAUISCHE KANT.BK 16/25	0	1,000,000	0	1,000,000	CHF	969,000.00	0.15
0.10% FCA CAP. SUISSE 19/23 SR S	0	0	0	0	CHF	0.00	0.00
0.10% SCHWYZER KANTONALBK 16/28	0	1,000,000	1,000,000	0	CHF	0.00	0.00
0.11% AARGAUISCHE KANT.BK 17/24	0	2,000,000	0	2,000,000	CHF	1,986,200.00	0.31
0.125% AMAG LEASING 20/24	5,400,000	0	5,400,000	0	CHF	0.00	0.00
0.125% PFB SCHW.HYP.18/24 S658	3,000,000	5,000,000	0	8,000,000	CHF	7,923,200.00	1.24
0.125% PFB SCHW.HYPOT.17/24 S648	6,000,000	0	0	6,000,000	CHF	5,951,400.00	0.93
0.125% PFZ SCHW.KB. 18/24 S506	9,000,000	0	4,000,000	5,000,000	CHF	4,909,000.00	0.77
0.125% PFZ SCHW.KB.15/24 '463'	5,700,000	6,000,000	5,000,000	6,700,000	CHF	6,650,420.00	1.04
0.125% PFZ SCHW.KB.15/24 '470'	2,000,000	0	0	2,000,000	CHF	1,973,200.00	0.31
0.125% PFZ SCHW.KB.15/26 '473'	0	2,000,000	0	2,000,000	CHF	1,923,000.00	0.30
0.125% PFZTR SCHW.KB.16/24 S486	8,000,000	0	0	8,000,000	CHF	7,842,400.00	1.22
0.125% URNER KANTONALBANK	0	55,000	0	55,000	CHF	52,057.50	0.01
0.15% AARGAUISCHE KANT.BK 18/24	2,500,000	0	0	2,500,000	CHF	2,450,750.00	0.38
0.15% ZUERCHER KANT.BK 19/27	0	1,500,000	0	1,500,000	CHF	1,419,000.00	0.22
0.175% AMAG LEASING 21/25	2,160,000	0	1,000,000	1,160,000	CHF	1,117,660.00	0.17
0.18% CEMBRA MONEY BANK 16/23	1,000,000	405,000	1,405,000	0	CHF	0.00	0.00
0.2% BANQUE CANT.DU VALAIS 16/24	2,300,000	0	0	2,300,000	CHF	2,264,350.00	0.35
0.20% NIDWALDNER KANT.BK 18/25	0	115,000	0	115,000	CHF	112,010.00	0.02
0.20% ZUERCHER KB 22/25	3,000,000	0	0	3,000,000	CHF	2,926,500.00	0.46
0.21% AMAG LEASING 21/24	5,000,000	0	1,500,000	3,500,000	CHF	3,438,050.00	0.54

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF) the sub-fund
0.25% AARGAUISCHE KANT.BK 18/25	0	1,000,000	0	1,000,000	CHF	975,500.00 0.15
0.25% AMAG LEASING 21/23	6,000,000	0	3,500,000	2,500,000	CHF	2,496,000.00 0.39
0.25% AXPO HOLDING 22/25	2,360,000	660,000	550,000	2,470,000	CHF	2,399,852.00 0.37
0.25% BANQUE CANT.VAUDOISE 17/25	0	2,000,000	0	2,000,000	CHF	1,929,000.00 0.30
0.25% CEMBRA MONEY BANK 17/24	500,000	0	500,000	0	CHF	0.00 0.00
0.25% INVESTIS HLDG 21/25	3,000,000	0	1,780,000	1,220,000	CHF	1,179,252.00 0.18
0.25% PFB SCHW.HYP 17/26 S651	5,000,000	0	5,000,000	0	CHF	0.00 0.00
0.25% PFB SCHW.HYPOT. 16/26 '625'	5,000,000	3,000,000	4,000,000	4,000,000	CHF	3,834,000.00 0.60
0.25% PFZ SCHW.KB. 17/25 S496	2,000,000	0	0	2,000,000	CHF	1,936,000.00 0.30
0.25% SCHWYZER KANTONALBK 16/26	0	1,500,000	0	1,500,000	CHF	1,442,250.00 0.22
0.25% ZUERCHER KANTONAL BK 17/26	0	2,000,000	0	2,000,000	CHF	1,929,000.00 0.30
0.25% ZURICH CANT.BK 18/25 S143	0	650,000	0	650,000	CHF	633,425.00 0.10
0.35% SW CRED CARD 21/26 'A-1'	2,310,000	0	0	2,310,000	CHF	2,268,420.00 0.35
0.375% BELL FOOD GR 18/24	3,500,000	0	3,500,000	0	CHF	0.00 0.00
0.375% EFIAG 21/26	820,000	0	820,000	0	CHF	0.00 0.00
0.375% OC OERLIKON 21/25	3,625,000	0	3,625,000	0	CHF	0.00 0.00
0.375% SCHAFFHAUSER KANTBK 15/27	0	1,500,000	0	1,500,000	CHF	1,428,750.00 0.22
0.50% BANCA STATO TICINO 15/24	5,000,000	0	4,250,000	750,000	CHF	742,275.00 0.12
0.50% BLG CRED.HYP. 15/25 '613'	2,000,000	0	0	2,000,000	CHF	1,966,000.00 0.31
0.50% PFZ SCHW.KB 15/25 '467'	5,000,000	0	0	5,000,000	CHF	4,883,500.00 0.76
0.50% PSP SWISS PROPERTY 16/24	8,020,000	0	8,020,000	0	CHF	0.00 0.00
0.50% SWISS CAR 21/31 'A-1'	3,500,000	0	0	3,500,000	CHF	3,456,250.00 0.54
0.55% AMAG LEASING 18/23	355,000	0	355,000	0	CHF	0.00 0.00
0.55% SPITAL LIMMATTAL 15/25	500,000	0	500,000	0	CHF	0.00 0.00
0.625% ALLREAL HOLDING 16/24	1,400,000	0	1,400,000	0	CHF	0.00 0.00
0.625% AXPO HOLDING 22/27	900,000	0	0	900,000	CHF	850,500.00 0.13
0.625% BELL FOOD GROUP 16/25	1,000,000	0	1,000,000	0	CHF	0.00 0.00
0.625% BLG CRED.HYP. 14/25 '603'	5,000,000	0	0	5,000,000	CHF	4,914,000.00 0.77
0.625% SWISS CAR ABS 2020-1 20/30	2,200,000	0	0	2,200,000	CHF	2,198,422.60 0.34
0.625% UBS GRP FUNDING 17/24	6,000,000	0	6,000,000	0	CHF	0.00 0.00
0.75% BLG CRED.HYP.14/24 '600'	0	3,000,000	0	3,000,000	CHF	2,972,100.00 0.46
0.75% INVESTIS HOLDING 17/22	8,880,000	0	8,880,000	0	CHF	0.00 0.00
0.75% PFB SCHW.HYP. 22/25	6,000,000	2,000,000	0	8,000,000	CHF	7,848,000.00 1.22
0.75% PFZ SCHW.KB 14/24'454' S	6,000,000	0	0	6,000,000	CHF	5,965,200.00 0.93
0.75% PFZ SCHW.KB.14/24 '456'	0	13,000,000	0	13,000,000	CHF	12,862,200.00 2.01
0.825% SWISS PRIME SITE 17/26	0	460,000	460,000	0	CHF	0.00 0.00
0.875% HIAG IMMOBILIEN 19/24	6,800,000	0	2,000,000	4,800,000	CHF	4,748,640.00 0.74
0.875% UBS GROUP 19/25	8,000,000	0	1,000,000	7,000,000	CHF	6,939,800.00 1.08
1% CS GROUP FUNDING 15/23	10,700,000	0	10,700,000	0	CHF	0.00 0.00
1% FIRMENICH INTL 20/23	8,400,000	1,250,000	1,650,000	8,000,000	CHF	7,979,200.00 1.24
1% HIAG IMMOBILIEN HLDG 18/22	5,900,000	0	5,900,000	0	CHF	0.00 0.00
1.0% SUB GLARNER K.B. 21/31	3,500,000	0	0	3,500,000	CHF	3,127,250.00 0.49
1.00% BLG CRED.HYP. 14/24'596'	5,000,000	500,000	0	5,500,000	CHF	5,471,400.00 0.85
1.00% HIAG IMMOBILIEN HLDG 16/23	1,085,000	0	1,085,000	0	CHF	0.00 0.00
1.00% PSP SWISS PROPERTY 15/25	1,000,000	0	1,000,000	0	CHF	0.00 0.00
1.00% SWISS PRIME SITE 18/24	2,500,000	0	2,500,000	0	CHF	0.00 0.00
1.05% AEROPORT DE GENEVE 20/23	0	0	0	0	CHF	0.00 0.00
1.05% FERRING HOLDING 20/25	7,000,000	0	4,650,000	2,350,000	CHF	2,293,600.00 0.36
1.125% BLG CRED.HYP. 12/23'576'	2,500,000	0	2,500,000	0	CHF	0.00 0.00
1.125% GRANDE DIXENCE 17/24	145,000	0	0	145,000	CHF	143,796.50 0.02
1.125% INTERSHOP HLDG 15/23	155,000	0	155,000	0	CHF	0.00 0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
1.125% ZURICH CANT.BK 13/24'129'-	2,000,000	0	2,000,000	0	CHF	0.00	0.00
1.1833% CEMBRA MNY BK 22/25	2,000,000	0	1,585,000	415,000	CHF	405,662.50	0.06
1.25% CITY OF LAUSANNE 12/24	0	200,000	0	200,000	CHF	199,140.00	0.03
1.25% GRANDE DIXENCE 18/23	1,000,000	1,220,000	2,220,000	0	CHF	0.00	0.00
1.25% KW LINTH-LIMMERN 14/24	2,230,000	0	0	2,230,000	CHF	2,211,268.00	0.34
1.25% NANT DE DRANCE 15/23	1,855,000	1,800,000	3,655,000	0	CHF	0.00	0.00
1.25% PFB SCHW.HYP. 13/23'580'	0	3,000,000	3,000,000	0	CHF	0.00	0.00
1.25% SIG 15/25	1,000,000	0	200,000	800,000	CHF	786,000.00	0.12
1.25% SWISS CONFEDERAT. 12/24	0	25,000,000	5,000,000	20,000,000	CHF	19,960,000.00	3.11
1.30% SULZER 18/23 SR S	500,000	0	500,000	0	CHF	0.00	0.00
1.375% ALLREAL HOLDING 15/25	1,000,000	0	1,000,000	0	CHF	0.00	0.00
1.375% BLG CRED.HYP. 14/24'591'	4,000,000	0	0	4,000,000	CHF	3,979,200.00	0.62
1.375% BQUE CANT.GRISONS 13/25	0	7,000,000	0	7,000,000	CHF	6,948,900.00	1.08
1.375% GRANDE DIXENCE 15/25	1,420,000	0	0	1,420,000	CHF	1,403,528.00	0.22
1.375% PFB SCHW.HYP.12/24 S564	2,000,000	5,080,000	0	7,080,000	CHF	7,067,964.00	1.10
1.375% PFB SCHW.HYP.12/27'420'	0	1,200,000	1,200,000	0	CHF	0.00	0.00
1.375% PFZ SCHWEIZ.KB 13/25 S432	1,000,000	0	0	1,000,000	CHF	993,500.00	0.15
1.45% HELVETIA ASS. 22/26	2,000,000	0	2,000,000	0	CHF	0.00	0.00
1.5% SUB HELVETIA SCHZ. 20/PERP	0	2,020,000	0	2,020,000	CHF	1,903,850.00	0.30
1.50% BANQUE CANT.VAUDOISE 14/24	1,680,000	0	0	1,680,000	CHF	1,675,632.00	0.26
1.50% CANTONAL BANK OF ZUG 11/23	1,000,000	0	1,000,000	0	CHF	0.00	0.00
1.50% KW. LEIBSTADT 18/24	2,165,000	0	0	2,165,000	CHF	2,146,381.00	0.33
1.50% SWISS CONFEDERATION 13/25	0	19,200,000	9,600,000	9,600,000	CHF	9,642,240.00	1.50
1.50% SWITZERLAND 23/25 SR S	0	6,800,000	6,800,000	0	CHF	0.00	0.00
1.50% UBS GROUP 16/24 SR 144A/S	0	3,068,000	0	3,068,000	EUR	2,932,009.33	0.46
1.55% NANT DE DRANCE 18/25	0	2,700,000	0	2,700,000	CHF	2,663,550.00	0.42
1.625% ALPIQ HLD 22/25	3,000,000	0	1,545,000	1,455,000	CHF	1,436,085.00	0.22
1.625% CANTON OF GENEVA 11/23	1,500,000	0	1,500,000	0	CHF	0.00	0.00
1.625% PFZ SCHW.KB 11/24 '414'	3,000,000	0	0	3,000,000	CHF	2,992,800.00	0.47
1.625% PFZ SCHW.KBK. 22/26	0	9,000,000	1,000,000	8,000,000	CHF	7,976,000.00	1.24
1.625% PFZ SCHW.KBK. 23/26	0	4,000,000	4,000,000	0	CHF	0.00	0.00
1.625% SWISSGRID 13/25	0	500,000	0	500,000	CHF	497,650.00	0.08
1.7% SUB ST.GALLER KB 17/PERP JR S	5,770,000	0	2,880,000	2,890,000	CHF	2,765,730.00	0.43
1.70% PFZ SCHW.KBK. 23/28	0	2,500,000	0	2,500,000	CHF	2,493,750.00	0.39
1.75% ALPIQ HLDG 22/26	6,100,000	0	600,000	5,500,000	CHF	5,392,750.00	0.84
1.75% AXPO HOLDING 16/24	4,365,000	190,000	2,000,000	2,555,000	CHF	2,546,824.00	0.40
1.75% B.CANT.BALE-CAMP. 11/24	0	1,000,000	0	1,000,000	CHF	998,100.00	0.16
1.75% CANTON OF BERN 10/25	0	1,000,000	0	1,000,000	CHF	1,001,000.00	0.16
1.75% NANT DE DRANCE 14/24	600,000	1,100,000	0	1,700,000	CHF	1,692,520.00	0.26
1.75% SUB BALOISE LIFE 17/PERP S	8,245,000	0	8,245,000	0	CHF	0.00	0.00
1.75% SUB SWISS LIFE 21/PERP	0	605,000	0	605,000	CHF	565,372.50	0.09
1.77% HIAG IMMOB.HG 22/26	1,600,000	0	0	1,600,000	CHF	1,552,800.00	0.24
1.8% SUB.LUZERNER KB 16/PERP JR	3,100,000	2,100,000	0	5,200,000	CHF	4,186,000.00	0.65
1.85% ZUERCHER KB 22/27	0	2,000,000	2,000,000	0	CHF	0.00	0.00
1.875% CREDIT SUISSE 22/26	0	700,000	700,000	0	CHF	0.00	0.00
1.875% NESTLE 23/29	0	3,400,000	0	3,400,000	CHF	3,413,600.00	0.53
1.875% SPITALVERBAND LIMM.13/23	1,500,000	0	0	1,500,000	CHF	1,498,800.00	0.23
1.875% SUB BASLER KB 20/PERP JR	0	1,860,000	0	1,860,000	CHF	1,618,200.00	0.25
1.875% SUB BQUE CANTON.GE 19/PERP JR	1,985,000	1,500,000	500,000	2,985,000	CHF	2,516,355.00	0.39
1.8984% CA NEXT BK SW 23/26	0	2,200,000	0	2,200,000	CHF	2,198,900.00	0.34
1.90% B.C. FRIBOURG 23/26	0	3,000,000	0	3,000,000	CHF	3,004,500.00	0.47

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

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1.90% SIKA 22/25	0	1,840,000	1,840,000	0	CHF	0.00	0.00
1.90% SWISSGRID 23/26	0	3,300,000	0	3,300,000	CHF	3,308,250.00	0.52
1.95% GLARNER K.B. 23/25	0	1,000,000	0	1,000,000	CHF	1,003,000.00	0.16
1.95% GROUPE E 22/27	2,300,000	0	2,300,000	0	CHF	0.00	0.00
1.95% INSELSPITAL-STIFTUNG 23/26	0	1,000,000	1,000,000	0	CHF	0.00	0.00
2% BQUE CANT. GE 17/PERP	7,850,000	0	7,850,000	0	CHF	0.00	0.00
2% KERNKRAFTWERKE LIEB. 19/25	2,155,000	0	40,000	2,115,000	CHF	2,097,445.50	0.33
2% SUB. RAIFFEISEN SWITZ 20/PERP JR	0	2,250,000	0	2,250,000	CHF	2,036,250.00	0.32
2% SUB.RAIFFEISEN.18/PERP-23 JR	0	2,000,000	2,000,000	0	CHF	0.00	0.00
2.0% AXPO HOLDING 22/26	3,000,000	550,000	0	3,550,000	CHF	3,507,400.00	0.55
2.0% KKW LEIBSTADT 22/27	4,950,000	0	610,000	4,340,000	CHF	4,261,880.00	0.66
2.00% KW LINTH-LIMMERN 17/23	7,800,000	0	3,800,000	4,000,000	CHF	3,998,000.00	0.62
2.00% SUB SWISS LIFE 18/PERP	8,815,000	0	6,815,000	2,000,000	CHF	1,955,000.00	0.30
2.04% SWISS LIFE 23/26	0	2,275,000	2,275,000	0	CHF	0.00	0.00
2.05% B.C. VALAIS 23/28	0	3,400,000	3,400,000	0	CHF	0.00	0.00
2.05% BQ-NEUCHATEL. 23/28	0	1,500,000	0	1,500,000	CHF	1,504,500.00	0.23
2.125% ALPIQ HOLDING 15/23	4,000,000	0	4,000,000	0	CHF	0.00	0.00
2.125% BLG CRED.HYP. 10/23 '514'	0	10,000,000	10,000,000	0	CHF	0.00	0.00
2.125% BLG CRED.HYP.10/28 '533'	0	1,000,000	1,000,000	0	CHF	0.00	0.00
2.125% PFB SCHW.HYP. 22/28	0	1,000,000	1,000,000	0	CHF	0.00	0.00
2.125% PFB SCHW.HYP. 23/26	0	2,000,000	0	2,000,000	CHF	2,020,000.00	0.32
2.125% SUB ZUERCHER KB 17/OFV JR	14,000,000	0	4,000,000	10,000,000	CHF	9,550,000.00	1.49
2.20% AER.INTL.GNV. 22/26	435,000	0	435,000	0	CHF	0.00	0.00
2.25% AMAG LEASING 22/26	0	600,000	600,000	0	CHF	0.00	0.00
2.25% CORNER BANK 22/27	200,000	1,150,000	0	1,350,000	CHF	1,352,700.00	0.21
2.35% KW LINTH-LIM. 23/27	0	3,250,000	3,250,000	0	CHF	0.00	0.00
2.375% KW LINTH-LIMMERN 13/26	0	1,500,000	0	1,500,000	CHF	1,512,000.00	0.24
2.375% PFZ SCHW.KB.11/26 S410	0	4,000,000	2,000,000	2,000,000	CHF	2,029,000.00	0.32
2.375% SUB JULIUS BAER 19/PERP JR	0	5,000	0	5,000	CHF	4,430.00	0.00
2.43% SUB FIRST SWISS 22/31 '1-A'	0	1,255,000	0	1,255,000	CHF	1,249,326.40	0.19
2.4586% CREDIT SUISSE 23/24	0	8,385,000	8,385,000	0	CHF	0.00	0.00
2.4925% SUB FIRST SWISS MB 23/32 JR	0	2,200,000	0	2,200,000	CHF	2,196,619.26	0.34
2.50% AXPO HOLDING 23/26	0	3,100,000	0	3,100,000	CHF	3,110,850.00	0.49
2.50% BLG CRED.HYP. 11/26 '552'	0	3,000,000	0	3,000,000	CHF	3,052,500.00	0.48
2.50% VILLE DE BERNE 05/25	0	500,000	0	500,000	CHF	507,250.00	0.08
2.55% REPOWER 22/24	0	1,300,000	895,000	405,000	CHF	406,782.00	0.06
2.625% ALPIQ HOLDING 14/24	1,000,000	0	250,000	750,000	CHF	750,750.00	0.12
2.625% AMAG LEASING 23/26	0	2,500,000	0	2,500,000	CHF	2,506,250.00	0.39
2.625% OC OERLIKON CORP. 14/24	290,000	0	0	290,000	CHF	289,565.00	0.05
2.70% FERRING HLDG 23/27	0	3,100,000	0	3,100,000	CHF	3,112,400.00	0.49
2.73% AMAG LEASING 23/26	0	6,200,000	0	6,200,000	CHF	6,215,500.00	0.97
2.75% CLARIANT 23/28	0	900,000	0	900,000	CHF	899,550.00	0.14
2.75% KW LINTH-LIMMERN 11/23	4,765,000	1,355,000	6,120,000	0	CHF	0.00	0.00
2.75% SUB ZUERCHER KB 23/28	0	4,200,000	700,000	3,500,000	CHF	3,533,250.00	0.55
2.8025% AMAG LEASING 23/25	0	2,000,000	0	2,000,000	CHF	2,011,000.00	0.31
2.8422% AUTO LEASE 23/33	0	1,650,000	0	1,650,000	CHF	1,654,590.30	0.26
2.875% OC OERLIKON 23/26	0	1,600,000	0	1,600,000	CHF	1,601,600.00	0.25
2.902% AUTO FIN.CH 23/26	0	2,200,000	0	2,200,000	CHF	2,216,500.00	0.35
2.915% SWISS CRED.C.23/28 '1-A'	0	625,000	0	625,000	CHF	628,235.00	0.10
2.9775% AUTO LEASE 23/32 'A1'	0	1,150,000	0	1,150,000	CHF	1,152,510.11	0.18
3% EUROFIMA 06/26-	0	8,050,000	1,000,000	7,050,000	CHF	7,293,225.00	1.14

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF) the sub-fund	
3% SUB. UBS GROUP 19/PERP JR S	0	1,400,000	0	1,400,000	CHF	1,204,000.00	0.19
3% SUB.HELVETIA SWISS INSUR.15/PERP	7,125,000	0	7,125,000	0	CHF	0.00	0.00
3.00% BQUE CANT.LUCERNE 05/25	0	2,000,000	0	2,000,000	CHF	2,030,200.00	0.32
3.00% EUROFIMA 07/24	0	6,200,000	0	6,200,000	CHF	6,250,840.00	0.98
3.05% ENAG 23/25	0	1,760,000	0	1,760,000	CHF	1,774,960.00	0.28
3.10% AKEB KERNEN. 22/25	0	5,370,000	0	5,370,000	CHF	5,429,070.00	0.85
3.1125% CEMBRA MNY BK 22/27	0	2,800,000	1,120,000	1,680,000	CHF	1,722,840.00	0.27
3.125% ALPIQ HLDG 23/27	0	3,000,000	0	3,000,000	CHF	3,063,000.00	0.48
3.125% AXPO HOLDING 10/25	0	3,200,000	0	3,200,000	CHF	3,225,600.00	0.50
3.25% AMAG LEASING 22/27	0	600,000	0	600,000	CHF	613,800.00	0.10
3.35% SULZER S 22/26	0	3,210,000	3,210,000	0	CHF	0.00	0.00
3.375% SUB UBS GROUP 22/PERP JR S	5,400,000	0	1,400,000	4,000,000	CHF	3,280,000.00	0.51
3.45% ENAG 23/28	0	2,160,000	0	2,160,000	CHF	2,214,000.00	0.35
3.75% DORMAKABA FIN 22/27	2,000,000	0	2,000,000	0	CHF	0.00	0.00
4% SUB.HELVETIA SCHWEIZ.14/44 JR	0	500,000	0	500,000	CHF	503,250.00	0.08
4.156% ZUERCHER KB 23/29	0	4,400,000	2,800,000	1,600,000	EUR	1,525,021.06	0.24
4.84% RAIFFEISEN SW 23/28	0	4,600,000	4,600,000	0	EUR	0.00	0.00
CLAIM SWISS CONF. 280923 SR S6.0791	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 131123	0	5,000,000	0	5,000,000	CHF	4,989,500.00	0.78
TREASURY BILL SWISS NATL BK 040923	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 140823	0	10,000,000	10,000,000	0	CHF	0.00	0.00
						426,487,009.56	66.53
UNITED ARAB EMIRATES							
0.401% FIRST ABU DHABI BK 19/24 SR S	0	1,500,000	0	1,500,000	CHF	1,474,200.00	0.23
1.0625% ABU DHABI BK 22/26	1,500,000	0	0	1,500,000	CHF	1,458,000.00	0.23
						2,932,200.00	0.46
UNITED STATES							
0.2525% BANK OF AMERICA 19/26 SR S	0	1,800,000	0	1,800,000	CHF	1,717,200.00	0.27
0.50% CITIGROUP 17/24	7,000,000	0	7,000,000	0	CHF	0.00	0.00
0.85% ATHENE GLOBAL FUND.20/25	9,100,000	0	0	9,100,000	CHF	8,690,500.00	1.36
2.15% MET.LIFE GF I 22/26	2,800,000	0	2,800,000	0	CHF	0.00	0.00
2.65% MASSMUTUAL 23/28 SR S	0	1,700,000	0	1,700,000	CHF	1,729,750.00	0.27
2.875% EQUINIX 23/28 SR S	0	5,315,000	0	5,315,000	CHF	5,394,725.00	0.84
						17,532,175.00	2.73
VENEZUELA							
0.3% CORP ANDINA DE FOMENTO 17/25	0	1,000,000	0	1,000,000	CHF	971,500.00	0.15
0.45% CORP ANDINA 22/27	0	900,000	0	900,000	CHF	843,300.00	0.13
0.5% CORP ANDINA FOMENTO 15/26	0	1,000,000	0	1,000,000	CHF	958,500.00	0.15
						2,773,300.00	0.43
TOTAL BONDS AND OTHER DEBT SECURITIES						630,797,822.38	98.40
RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS							
JP MORGAN SECURITIES LLC NEW YORK					USD	1,195,314.37	0.19
JP MORGAN SECURITIES LLC NEW YORK					CHF	160,070.11	0.02
JP MORGAN SECURITIES PLC LONDON					EUR	545,294.26	0.09
TOTAL RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						1,900,678.74	0.30

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Market value % of total assets of (in CHF)	% of total assets of the sub-fund
LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						
JP MORGAN SECURITIES LLC NEW YORK				USD	-38,262.18	-0.01
JP MORGAN SECURITIES PLC LONDON				EUR	-252,741.82	-0.04
TOTAL LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS					-291,004.00	-0.05
DERIVATIVE FINANCIAL INSTRUMENTS						
SWAPS						
INTERNATIONAL						
1% CDI ITXES538 (ICE) 22/27	0	40,000,000	40,000,000	0	EUR	0.00
CDI ITXES538 (ICE) 22/27	0	40,000,000	40,000,000	0	EUR	0.00
1% CDI ITXES538 (ICE) 22/27	0	40,000,000	40,000,000	0	EUR	0.00
CDI ITXES538 (ICE) 22/27	0	40,000,000	40,000,000	0	EUR	0.00
1% CDI ITXES539 (ICE) 23/28	0	13,500,000	13,500,000	0	EUR	0.00
CDI ITXES539 (ICE) 23/28	0	13,500,000	13,500,000	0	EUR	0.00
1% CDI ITXES538 (ICE) 22/27	0	40,000,000	40,000,000	0	EUR	0.00
CDI ITXES538 (ICE) 22/27	0	40,000,000	40,000,000	0	EUR	0.00
1% CDI ITXES538 (ICE) 22/27	0	40,000,000	40,000,000	0	EUR	0.00
CDI ITXES538 (ICE) 22/27	0	40,000,000	40,000,000	0	EUR	0.00
1% CDS CREDIT SUISSE SR(BARC)22/23	0	7,800,000	7,800,000	0	EUR	0.00
CDS CREDIT SUISSE SR (BARC) 22/23	0	7,800,000	7,800,000	0	EUR	0.00
1% CDS CREDIT SUISSE SR(BARC)22/23	0	7,800,000	7,800,000	0	EUR	0.00
CDS CREDIT SUISSE SR (BARC) 22/23	0	7,800,000	7,800,000	0	EUR	0.00
1% CDI ITXEB538 (ICE) 22/27	0	28,000,000	28,000,000	0	EUR	0.00
1% CDI ITXEB538 (ICE) 22/27	0	28,000,000	28,000,000	0	EUR	0.00
CDI ITXEB538 (ICE) 22/27	0	28,000,000	28,000,000	0	EUR	0.00
CDI ITXEB538 (ICE) 22/27	0	28,000,000	28,000,000	0	EUR	0.00
1% CDI ITXES538 (ICE) 22/27	0	40,000,000	40,000,000	0	EUR	0.00
CDI ITXES538 (ICE) 22/27	0	40,000,000	40,000,000	0	EUR	0.00
1% CDS CREDIT SUISSE SR(BARC)22/23	0	7,800,000	7,800,000	0	EUR	0.00
CDS CREDIT SUISSE SR (BARC) 22/23	0	7,800,000	7,800,000	0	EUR	0.00
1% CDS CREDIT SUISSE SR(BARC)22/23	0	7,800,000	7,800,000	0	EUR	0.00
CDS CREDIT SUISSE SR (BARC) 22/23	0	7,800,000	7,800,000	0	EUR	0.00
1.075% SWAP CHF OIS (ZKB) 23/23	0	60,100,000	60,100,000	0	CHF	0.00
1.646% SWAP CHF OIS (ZKB) 23/28	0	11,000,000	0	11,000,000	CHF	10,986,098.20
1.74% SWAP CHF OIS (ZKB) 23/23	0	0	143,800,000	-143,800,000	CHF	-143,789,502.60
1.825% SWAP CHF OIS (UBS) 23/25	0	4,000,000	0	4,000,000	CHF	4,005,450.40
1.926% SWAP CHF OIS (ZKB) 23/26	0	18,600,000	0	18,600,000	CHF	18,715,401.84
3.2222% SWAP USD OIS(LCH)23/150328	0	2,700,000	2,700,000	0	USD	0.00
3.3527% SWAP USD OIS(LCH)23/150328	0	26,000,000	26,000,000	0	USD	0.00
3.4262% SWAP USD OIS (LCH)22/211227	0	14,400,000	14,400,000	0	USD	0.00
3.4677% SWAP USD OIS(LCH)23/150328	0	44,400,000	44,400,000	0	USD	0.00
3.563% SWAP USD OIS (LCH) 23/28	0	12,200,000	12,200,000	0	USD	0.00
3.6572% SWAP USD OIS(LCH)22/211227	0	27,700,000	27,700,000	0	USD	0.00
3.68% SWAP USD OIS (LCH) 23/28	0	73,100,000	73,100,000	0	USD	0.00
3.9988% SWAP USD OIS(LCH)23/150325	0	6,500,000	6,500,000	0	USD	0.00
4.0347% SWAP USD OIS (LCH) 23/28	0	2,700,000	2,700,000	0	USD	0.00
4.1245% SWAP USD OIS(LCH)23/150325	0	62,100,000	62,100,000	0	USD	0.00
4.158% SWAP USD OIS (LCH) 23/28	0	0	78,700,000	-78,700,000	USD	-71,485,843.44
4.1640% SWAP USD OIS (LCH)23/150325	0	105,800,000	105,800,000	0	USD	0.00
4.208% SWAP USD OIS (LCH) 23/25	0	28,500,000	28,500,000	0	USD	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
4.3128% SWAP USD OIS (LCH)22/211224	0	34,300,000	34,300,000	0	USD	0.00	0.00
4.41% SWAP USD OIS (LCH) 23/25	0	174,400,000	174,400,000	0	USD	0.00	0.00
4.478% SWAP USD OIS (LCH) 22/211224	0	65,700,000	65,700,000	0	USD	0.00	0.00
4.762% SWAP USD OIS (LCH) 23/25	0	187,400,000	0	187,400,000	USD	171,227,336.91	26.71
4.854% SWAP USD OIS (LCH) 23/25	0	4,500,000	4,500,000	0	USD	0.00	0.00
FR SWAP CHF OIS (UBS) 23/25	0	0	4,000,000	-4,000,000	CHF	-3,999,644.00	-0.62
FR SWAP CHF OIS (ZKB) 23/23	0	60,100,000	60,100,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 23/23	0	143,800,000	0	143,800,000	CHF	143,786,554.70	22.43
FR SWAP CHF OIS (ZKB) 23/26	0	0	18,600,000	-18,600,000	CHF	-18,598,344.60	-2.90
FR SWAP CHF OIS (ZKB) 23/28	0	0	11,000,000	-11,000,000	CHF	-10,998,906.60	-1.72
FR SWAP USD OIS (LCH) 22/211224	0	65,700,000	65,700,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 22/211224	0	34,300,000	34,300,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 22/211227	0	27,700,000	27,700,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 22/211227	0	14,400,000	14,400,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/150325	0	105,800,000	105,800,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/150325	0	6,500,000	6,500,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/150325	0	62,100,000	62,100,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/150328	0	44,400,000	44,400,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/150328	0	2,700,000	2,700,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/150328	0	26,000,000	26,000,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/25	0	4,500,000	4,500,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/25	0	174,400,000	174,400,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/25	0	28,500,000	28,500,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/25	0	0	187,400,000	-187,400,000	USD	-171,394,107.43	-26.74
FR SWAP USD OIS (LCH) 23/28	0	2,700,000	2,700,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/28	0	73,100,000	73,100,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/28	0	12,200,000	12,200,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/28	0	78,700,000	0	78,700,000	USD	71,978,071.61	11.23
1% CDX ITXEB537 (ICE) 22/27	-10,500,000	10,500,000	0	0	EUR	0.00	0.00
CDX ITXEB537 (ICE) 22/27	10,500,000	0	10,500,000	0	EUR	0.00	0.00
1.7375% SWAP CHF OIS (ZKB)22/0925	12,400,000	0	12,400,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 22/270925	-12,400,000	12,400,000	0	0	CHF	0.00	0.00
1.4% SWAP CHF OIS (ZKB) 22/061027	0	6,000,000	6,000,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 22/061027	0	6,000,000	6,000,000	0	CHF	0.00	0.00
						432,564.99	0.07
TOTAL SWAPS						432,564.99	0.07
OPTIONS							
GREAT BRITAIN							
C1 SW.EUR ITXEB538 0.8(CITI) 15/03/23 80	0	28,000,000	28,000,000	0	EUR	0.00	0.00
C1 SW.EUR ITXEB538 1.20(JPM) 21/06/23 120	0	40,800,000	40,800,000	0	EUR	0.00	0.00
C1 SW.EUR ITXEB539 0.9(MS) 20/09/23 90	0	49,300,000	49,300,000	0	EUR	0.00	0.00
						0.00	0.00
TOTAL OPTIONS						0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF)	the sub-fund
FORWARD EXCHANGE CONTRACT						
FX-SW 19.09.2022-19.10.2022	12,603,190.19	CHF	13,050,000.00	EUR	0.00	0.00
FX-SW 19.09.2022-19.10.2022	338,080.05	CHF	350,000.00	USD	0.00	0.00
FX-SW 19.09.2022-19.10.2022	1,000,000.00	EUR	965,565.70	CHF	0.00	0.00
FX-SW 23.09.2022-19.10.2022	2,200,000.00	EUR	2,096,712.20	CHF	0.00	0.00
FX-SW 10.10.2022-19.10.2022	600,000.00	EUR	580,651.62	CHF	0.00	0.00
FX-SW 17.10.2022-23.11.2022	349,575.56	CHF	350,000.00	USD	0.00	0.00
FX-SW 17.10.2022-23.11.2022	8,570,045.44	CHF	8,800,000.00	EUR	0.00	0.00
FX-SW 21.11.2022-21.12.2022	8,430,046.80	CHF	8,600,000.00	EUR	0.00	0.00
FX-SW 28.11.2022-21.12.2022	235,435.75	CHF	250,000.00	USD	0.00	0.00
FX-SW 02.12.2022-21.12.2022	98,351.70	CHF	100,000.00	EUR	0.00	0.00
FX-SW 18.11.2022-21.12.2022	618,333.30	CHF	650,000.00	USD	0.00	0.00
FX-SW 08.12.2022-18.01.2023	140,623.89	CHF	150,000.00	USD	0.00	0.00
FX-SW 19.12.2022-18.01.2023	8,791,870.34	CHF	8,900,000.00	EUR	0.00	0.00
FX-SW 19.12.2022-18.01.2023	1,018,368.45	CHF	1,100,000.00	USD	0.00	0.00
FX-SW 16.01.2023-22.02.2023	923,029.00	CHF	1,000,000.00	USD	0.00	0.00
FX-SW 16.01.2023-22.02.2023	8,809,196.00	CHF	8,800,000.00	EUR	0.00	0.00
FX-SW 19.01.2023-22.02.2023	182,821.16	CHF	200,000.00	USD	0.00	0.00
FX-SW 25.01.2023-22.02.2023	1,500,000.00	EUR	1,502,232.00	CHF	0.00	0.00
FX-SW 17.02.2023-22.03.2023	1,114,101.72	CHF	1,200,000.00	USD	0.00	0.00
FX-SW 20.02.2023-22.03.2023	7,501,529.84	CHF	7,600,000.00	EUR	0.00	0.00
FX-SW 02.03.2023-22.03.2023	100,000.00	USD	94,127.34	CHF	0.00	0.00
FX-SW 13.03.2023-22.03.2023	457,562.50	CHF	500,000.00	USD	0.00	0.00
FX-SW 14.03.2023-22.03.2023	730,105.36	CHF	800,000.00	USD	0.00	0.00
FX-SW 16.02.2023-22.03.2023	197,376.72	CHF	200,000.00	EUR	0.00	0.00
FX-SW 22.03.2023-29.03.2023	7,823,698.53	CHF	8,474,135.00	USD	0.00	0.00
FX-SW 15.03.2023-19.04.2023	459,239.50	CHF	500,000.00	USD	0.00	0.00
FX-SW 17.03.2023-19.04.2023	985,289.60	CHF	1,000,000.00	EUR	0.00	0.00
FX-SW 20.03.2023-19.04.2023	8,396,444.50	CHF	8,500,000.00	EUR	0.00	0.00
FX-SW 20.03.2023-19.04.2023	2,966,729.60	CHF	3,200,000.00	USD	0.00	0.00
FX-SW 20.03.2023-19.04.2023	461,937.40	CHF	500,000.00	USD	0.00	0.00
FX-SW 30.03.2023-19.04.2023	400,000.00	USD	364,771.60	CHF	0.00	0.00
FX-SW 25.04.2023-03.05.2023	4,600,000.00	EUR	4,507,167.40	CHF	0.00	0.00
FX-SW 17.04.2023-24.05.2023	8,227,243.08	CHF	8,400,000.00	EUR	0.00	0.00
FX-SW 17.04.2023-24.05.2023	2,667,021.60	CHF	3,000,000.00	USD	0.00	0.00
FX-SW 25.04.2023-24.05.2023	4,501,987.80	CHF	4,600,000.00	EUR	0.00	0.00
FX-SW 05.05.2023-24.05.2023	266,384.13	CHF	300,000.00	USD	0.00	0.00
FX-SW 22.05.2023-21.06.2023	9,985,407.10	CHF	10,300,000.00	EUR	0.00	0.00
FX-SW 22.05.2023-21.06.2023	2,688,441.00	CHF	3,000,000.00	USD	0.00	0.00
FX-SW 05.06.2023-21.06.2023	200,000.00	USD	180,922.00	CHF	0.00	0.00
FX-SW 06.06.2023-19.07.2023	4,257,500.28	CHF	4,400,000.00	EUR	0.00	0.00
FX-SW 19.06.2023-19.07.2023	6,832,014.00	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 19.06.2023-19.07.2023	1,248,380.00	CHF	1,400,000.00	USD	0.00	0.00
FX-SW 19.06.2023-19.07.2023	1,499,090.76	CHF	1,534,000.00	EUR	0.00	0.00
FX-SW 01.06.2023-19.07.2023	972,567.80	CHF	1,000,000.00	EUR	0.00	0.00
FX-SW 17.07.2023-23.08.2023	12,834,104.99	CHF	13,300,000.00	EUR	0.00	0.00
FX-SW 17.07.2023-23.08.2023	857,786.30	CHF	1,000,000.00	USD	0.00	0.00
FX-SW 04.08.2023-23.08.2023	262,235.76	CHF	300,000.00	USD	0.00	0.00
FX-SW 04.08.2023-23.08.2023	191,518.60	CHF	200,000.00	EUR	0.00	0.00
FX-SW 21.08.2023-20.09.2023	1,667,489.40	CHF	1,900,000.00	USD	0.00	0.00
FX-SW 21.08.2023-20.09.2023	13,395,036.20	CHF	14,000,000.00	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - CHF Short Mid Term Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in CHF)	% of total assets of the sub-fund
FX-SW 18.09.2023-18.10.2023	12,401,591.80	CHF	13,000,000.00	EUR	-175,084.38	-0.03
FX-SW 18.09.2023-18.10.2023	2,500,635.20	CHF	2,800,000.00	USD	-56,053.11	-0.01
TOTAL FORWARD EXCHANGE CONTRACT					-231,137.49	-0.04

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at 30.09.2023	Currency	Commitment (in CHF)
FUTURES						
FUT US 5Y 0.1M CME 30/12/22	0	144	144	0	USD	0.00
FUT US 5Y 0.1M CME 31/03/23	0	276	276	0	USD	0.00
FUT US 2Y 0.2M CME 30/12/22	0	172	172	0	USD	0.00
FUT US 2Y 0.2M CME 31/03/23	0	300	300	0	USD	0.00
FUT FGBS 0.1M EUX 08/12/22	-308	308	0	0	EUR	0.00
FUT FGBS 0.1M EUX 07/09/23	0	699	699	0	EUR	0.00
FUT FGBS 0.1M EUX 07/12/23	0	818	0	818	EUR	79,071,150.62
FUT FGBM 0.1M EUX 08/12/22	173	158	331	0	EUR	0.00
FUT FGBM 0.1M EUX 08/03/23	0	46	46	0	EUR	0.00
FUT FGBM 0.1M EUX 08/06/23	0	38	38	0	EUR	0.00
FUT FGBM 0.1M EUX 07/09/23	0	310	310	0	EUR	0.00
FUT FGBM 0.1M EUX 07/12/23	0	0	307	-307	EUR	29,224,501.97
						108,295,652.59
OPTIONS ON FUTURES						
C.F OGBM AUG 0.1M EUX 118 21/07/23	0	242	242	0	EUR	0.00
C.F OGBM DEC 0.1M EUX 116.5 24/11/23	0	217	0	217	EUR	8,705,579.65
C.F OGBM MAY 0.1M EUX 117 21/04/23	0	196	196	0	EUR	0.00
C.F OGBM NOV 0.1M EUX 118 27/10/23	0	235	0	235	EUR	1,899,334.86
C.F OGBM SEP 0.1M EUX 117.5 25/08/23	0	318	318	0	EUR	0.00
						10,604,914.51

SPLIT OF INVESTMENTS IN THE FOLLOWING THREE VALUATION CATEGORIES

	Market value (in CHF)	% of total assets of the sub-fund
(a)	630,797,822.38	98.40
(b)	201,427.50	0.03
(c)	0.00	0.00

(a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA)

(b) investments that are not priced according to let. a whose value is based on market-observed parameters

(c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances

CURRENCY	EXCHANGE RATE
EUR	0.968545
USD	0.914800

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - CHF Bonds Tracker

STATEMENT OF NET ASSETS

	30.09.2023	30.09.2022		
	CHF	CHF		
Cash at banks :				
- deposits at sight	151,035.03	1,404,650.78		
Bonds and other debt securities	1,289,741,577.04	735,280,251.80		
Other assets	11,725,323.61	4,203,575.28		
TOTAL ASSETS OF THE SUB-FUND	1,301,617,935.68	740,888,477.86		
Less:				
- Other commitments	112,404.54	75,271.76		
NET ASSETS OF THE SUB-FUND	1,301,505,531.14	740,813,206.10		
Number of units outstanding				
-I dy- units	172,711.62	169,161.98		
-J- units	544,629.71	102,236.14		
-P dy- units	47,778.56	61,267.90		
-R dy- units	23,296.94	23,641.94		
-Z dy- units	436,931.36	445,489.33		
-Z0- units	148,167.48	-		
Net asset value per unit (in class currency)				
-I dy- units (*)	944.15	920.87		
-J- units (*)	950.75	920.79		
-P dy- units (*)	947.53	923.98		
-R dy- units (*)	947.78	924.17		
-Z dy- units	945.60	925.81		
-Z0- units	945.68	-		
Net Asset Value (NAV) per unit (in shareclass currency) (*)				
	30.09.2023	30.09.2022		
	"Swung" NAV	Appraised NAV		
		"Swung" NAV		
		Appraised NAV		
-I dy- units	944.15	941.34	N/A	920.87
-J- units	950.75	947.92	N/A	920.79
-P dy- units	947.53	944.72	N/A	923.98
-R dy- units	947.78	944.96	N/A	924.17

(*) The difference between swung NAV and appraised NAV appears at the end of the report in the Notes to the financial statements. Where there are no submission nor redemption of shares, only one NAV is established: the appraised NAV.

Pictet CH - CHF Bonds Tracker

NUMBER OF UNITS OUTSTANDING AND CHANGES IN NET ASSETS OF THE SUB-FUND

		Number of units		Number of units	
-I dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	169,161.98	01.10.2021	130,921.72	
Units issued during the year		40,105.55		58,280.00	
Units redeemed during the year		-36,555.91		-20,039.74	
Statement as at	30.09.2023	172,711.62	30.09.2022	169,161.98	
-J- UNITS OUTSTANDING					
Statement as at	01.10.2022	102,236.14	25.08.2022	0.00	
Units issued during the year		469,892.90		102,408.16	
Units redeemed during the year		-27,499.33		-172.02	
Statement as at	30.09.2023	544,629.71	30.09.2022	102,236.14	
-P dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	61,267.90	01.10.2021	73,291.08	
Units issued during the year		3,310.03		4,640.16	
Units redeemed during the year		-16,799.37		-16,663.34	
Statement as at	30.09.2023	47,778.56	30.09.2022	61,267.90	
-R dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	23,641.94	01.10.2021	23,343.94	
Units issued during the year		2,104.00		1,678.00	
Units redeemed during the year		-2,449.00		-1,380.00	
Statement as at	30.09.2023	23,296.94	30.09.2022	23,641.94	
-Z dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	445,489.33	01.10.2021	435,388.81	
Units issued during the year		213,080.60		76,676.60	
Units redeemed during the year		-221,638.57		-66,576.08	
Statement as at	30.09.2023	436,931.36	30.09.2022	445,489.33	
-Z0- UNITS OUTSTANDING					
Statement as at	14.06.2023	0.00			
Units issued during the period		148,167.48			
Units redeemed during the period		0.00			
Statement as at	30.09.2023	148,167.48			

Pictet CH - CHF Bonds Tracker

NUMBER OF UNITS OUTSTANDING AND CHANGES IN NET ASSETS OF THE SUB-FUND

		CHF		CHF
CHANGE IN NET ASSETS OF THE SUB-FUND				
Net assets of the Sub-Fund as at	01.10.2022	740,813,206.10	01.10.2021	701,918,509.46
Distribution		-5,094,003.45		-5,294,353.32
Payment of withholding tax on accumulated income		-117,899.44		0.00
Balance of unit movements		523,811,143.97		125,286,565.09
Total result		42,093,083.96		-81,097,515.13
Net assets of the Sub-Fund as at	30.09.2023	1,301,505,531.14	30.09.2022	740,813,206.10

Pictet CH - CHF Bonds Tracker

INCOME STATEMENT

	01.10.2022	01.10.2021
	30.09.2023	30.09.2022
	CHF	CHF
Income from cash at banks	64,587.29	0.00
Income from bonds and other debt securities	12,147,999.34	5,675,690.99
Equalization on issue of units	2,279,360.85	743,952.02
TOTAL INCOME	14,491,947.48	6,419,643.01
Less:		
Negative interest (long position)	0.00	21,397.33
Auditing fees	13,731.75	13,731.75
Statutory remuneration paid:		
- To the Fund Management Company - management fee (1)		
-I dy- units	227,207.12	223,035.04
-J- units	311,545.56	1,620.76
-P dy- units	122,150.92	168,658.33
-R dy- units	88,694.53	93,414.11
- To the Fund Management Company - administration fee (2)	151,398.64	114,011.59
- To the custodian bank (3)	253,866.04	170,539.31
Other expenses	28,501.39	28,181.16
Equalization on redemption of units	1,541,125.18	331,140.08
TOTAL EXPENSES	2,738,221.13	1,165,729.46
NET RESULT	11,753,726.35	5,253,913.55
Realised capital gains and losses	3,837,035.53	-5,505,212.65
REALISED RESULT	15,590,761.88	-251,299.10
Unrealised capital gains and losses (variation)	26,502,322.08	-80,846,216.03
TOTAL RESULT	42,093,083.96	-81,097,515.13
Net income per unit:		
-I dy- units	8.26	6.48
-J- units	9.29	0.77
-P dy- units	7.36	5.52
-R dy- units	5.98	4.04
-Z dy- units	9.85	8.18
-Z0- units	3.18	

Effective remunerations (in % of net asset value):

	(1) - To the Fund Management Company - management fee		(2) - To the Fund Management Company - administration fee		(3) - To the custodian bank **	
	01.10.2022	01.10.2021	01.10.2022	01.10.2021	01.10.2022	01.10.2021
	30.09.2023	30.09.2022	30.09.2023	30.09.2022	30.09.2023	30.09.2022
-I dy- units	0.15%	0.15%	0.03%	0.03%	0.02%	0.02%
-J- units	0.07%	0.07%	0.01%	0.01%	0.02%	0.02%
-P dy- units	0.25%	0.25%	0.03%	0.03%	0.02%	0.02%
-R dy- units	0.40%	0.40%	0.03%	0.03%	0.02%	0.02%
-Z dy- units	-*	-*	0.01%	0.01%	0.02%	0.02%
-Z0- units	-***	NA	-***	NA	-***	NA

* -Z dy- units: The fee is invoiced directly to the investor by an entity of the Pictet Group.

** As well as 0.75% from gross amount distributed to investors for dy classes

*** -Z0- units : management and administration fees paid to the fund management company and custodian bank fees are invoiced directly to the investor by the entities of the Pictet Group

Pictet CH - CHF Bonds Tracker

APPROPRIATION OF NET INCOME

	30.09.2023	30.09.2022
	CHF	CHF
Net income of the year	11,753,726.35	5,253,913.55
Balance brought forward from the previous financial year	25,072.50	7,186.67
Available for distribution	11,778,798.85	5,261,100.22
Reinvestment 2023		
Reinvestment -J- units (65% of net income)	3,288,953.46	
Withholding tax -J- units (35%)	1,770,974.94	
Reinvestment -Z0- units (65% of net income)	306,598.04	
Withholding tax -Z0- units (35%)	165,091.25	
Dividends 2023		
CHF 8.25 gross on each of the 172,711.62 -I dy- units in circulation as at 30.09.2023	1,424,870.83	
CHF 7.35 gross on each of the 47,778.56 -P dy- units in circulation as at 30.09.2023	351,172.44	
CHF 6.00 gross on each of the 23,296.94 -R dy- units in circulation as at 30.09.2023	139,781.61	
CHF 9.85 gross on each of the 436,931.36 -Z dy- units in circulation as at 30.09.2023	4,303,773.94	
Reinvestment 2022		
Reinvestment -J- units (65% of net income)		50,965.33
Withholding tax -J- units (35%)		27,442.87
Dividends 2022		
CHF 6.45 gross on each of the 169,161.98 -I dy- units in circulation as at 30.09.2022		1,091,094.78
CHF 5.55 gross on each of the 61,267.90 -P dy- units in circulation as at 30.09.2022		340,036.84
CHF 4.05 gross on each of the 23,641.94 -R dy- units in circulation as at 30.09.2022		95,749.84
CHF 8.15 gross on each of the 445,489.33 -Z dy- units in circulation as at 30.09.2022		3,630,738.06
Amount carried forward to new account	27,582.34	25,072.50

Pictet CH - CHF Bonds Tracker

DATA CONCERNING THE THREE PREVIOUS YEARS

	30.09.2023 CHF	30.09.2022 CHF	30.09.2021 CHF
Net asset value of the sub-fund	1,301,505,531.14	740,813,206.10	701,918,509.46
Asset value per unit			
-I dy- units	944.15	920.87	1,054.73
-J- units	950.75	920.79	-
-P dy- units	947.53	923.98	1,057.73
-R dy- units	947.78	924.17	1,058.10
-Z dy- units	945.60	925.81	1,060.22
-Z0- units	945.68		
Reinvestment			
-J- units	9.29	0.77	-
-Z0- units	3.18	-	-
Dividends			
-I dy- units	8.25	6.45	7.35
-P dy- units	7.35	5.55	6.25
-R dy- units	6.00	4.05	4.70
-Z dy- units	9.85	8.15	9.15
	Number of units	Number of units	Number of units
Units outstanding			
-I dy- units	172,711.62	169,161.98	130,921.72
-J- units	544,629.71	102,236.14	-
-P dy- units	47,778.56	61,267.90	73,291.08
-R dy- units	23,296.94	23,641.94	23,343.94
-Z dy- units	436,931.36	445,489.33	435,388.81
-Z0- units	148,167.48	-	-

Pictet CH - CHF Bonds Tracker

ADDITIONAL INFORMATION

- 1) **Derivative financial instruments** No derivative contracts were outstanding as at September 30, 2023 and September 30, 2022.
- 2) **Securities lending** No transferable securities were the object of a securities lending agreement as at September 30, 2023 and September 30, 2022.
- 3) **Repurchase agreements** No transferable securities were the object of a repurchase agreement as at September 30, 2023 and September 30, 2022.

4) Performance (%) (dividends reinvested)	01.01.2023 30.09.2023	2022	2020 (*) 2022	2018 (*) 2022
-I dy- units	3.59	-12.22	-4.63	-2.30
Swiss Bond Index AAA-BBB (CHF)	3.63	-12.10	-4.51	-2.13
-J- units (**)	3.64	N/A	N/A	N/A
Swiss Bond Index AAA-BBB (CHF)	3.63	N/A	N/A	N/A
-P dy- units	3.52	-12.26	-4.66	-2.35
Swiss Bond Index AAA-BBB (CHF)	3.63	-12.10	-4.51	-2.13
-R dy- units	3.40	-12.41	-4.80	-2.49
Swiss Bond Index AAA-BBB (CHF)	3.63	-12.10	-4.51	-2.13
-Z dy- units	3.67	-12.35	-4.54	-2.15
Swiss Bond Index AAA-BBB (CHF)	3.63	-12.10	-4.51	-2.13
-Z0- units (**)	N/A	N/A	N/A	N/A
Swiss Bond Index AAA-BBB (CHF)	N/A	N/A	N/A	N/A

(*) Annualized performances over 3 years or 5 years.

(**) -J- units launched on August 25, 2022.

-Z0- units launched on June 14, 2023.

Tracking Error	01.10.2022 30.09.2023	01.10.2021 30.09.2022
	%	%
-I dy- units	2.45	3.16
-J- units	2.46	N/A
-P dy- units	2.45	3.16
-R dy- units	2.45	3.16
-Z dy- units	0.13	0.13
-Z0- units	N/A	N/A

The ex-post tracking error corresponds to the standard deviation of the differences between the sub-fund's returns and those of its benchmark index. It is calculated on a daily basis during the stated period and is affected by application of the "swinging single pricing" and by the spread for the -Z dy- and -Z0- units.

Past performance does not constitute a guarantee of future performance. Performance data does not take into account fees received in respect of the issue and redemption of units.

Pictet CH - CHF Bonds Tracker

ADDITIONAL INFORMATION (continued)

5) Total Expense Ratio (%)	01.10.2022	01.10.2021
	30.09.2023	30.09.2022
-I dy- units	0.21	0.21 ^(*)
-J- units	0.10	0.12
-P dy- units	0.31	0.31
-R dy- units	0.46	0.46
-Z dy- units	0.04	0.04
-Z0- units	0.00 ^(*)	N/A

(*) Annualized TER.

-Z dy- and -Z0- units: management fees payable to fund managers are levied directly from unitholders and are not taken into account in the calculation of the TER.

Pictet CH - CHF Bonds Tracker

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
CASH AT BANKS							
- DEPOSITS AT SIGHT							
CHF				CHF		151,035.03	0.01
TOTAL DEPOSITS AT SIGHT						151,035.03	0.01
TOTAL CASH AT BANKS						151,035.03	0.01
BONDS AND OTHER DEBT SECURITIES							
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC							
AUSTRALIA							
0.065% NATIONAL AUST. BK 20/29 SR S	530,000	0	0	530,000	CHF	474,880.00	0.04
0.113% COMWLTH BK AUST. 19/29 SR S	740,000	0	740,000	0	CHF	0.00	0.00
0.1575% COMMW. BK AUS 21/31	0	600,000	0	600,000	CHF	519,000.00	0.04
0.1875% COMMW. BK AUS 21/28	300,000	1,400,000	0	1,700,000	CHF	1,536,800.00	0.12
0.2031% AMP GR FINANCE 20/24	210,000	0	0	210,000	CHF	201,180.00	0.02
0.25% NAT. AUSTRALIA BANK 18/24	840,000	300,000	200,000	940,000	CHF	933,232.00	0.07
0.25% WESTPAC BANKING 19/27 S	265,000	900,000	0	1,165,000	CHF	1,105,002.50	0.08
0.3% NATIONAL AUSTRALIA BK 17/25	500,000	0	0	500,000	CHF	482,500.00	0.04
0.3% WESTPAC BKG 17/25	530,000	0	0	530,000	CHF	509,860.00	0.04
0.395% MACQUARIE GRP 21/28	400,000	400,000	0	800,000	CHF	723,600.00	0.06
0.40% COMWLTH BK AUSTRALIA 17/26	320,000	0	0	320,000	CHF	304,640.00	0.02
0.40% WESTPAC BANK. 18/24	200,000	1,000,000	500,000	700,000	CHF	692,440.00	0.05
0.50% WESTPAC BANKING 18/28	700,000	0	0	700,000	CHF	649,600.00	0.05
0.8% AMP FN. SERV. 19/23	620,000	0	620,000	0	CHF	0.00	0.00
0.875% COMMW. BK AUS 22/25	400,000	0	0	400,000	CHF	392,600.00	0.03
0.875% TRANSURBAN QUEENS. 21/31	300,000	1,000,000	0	1,300,000	CHF	1,159,600.00	0.09
1% TRANSURBAN QUEENSLAND 18/25	295,000	0	0	295,000	CHF	288,215.00	0.02
1.24% COMMW. BK AUS 22/29	0	1,000,000	0	1,000,000	CHF	963,500.00	0.07
1.285% MACQUARIE GRP 22/29	500,000	0	0	500,000	CHF	464,000.00	0.04
1.715% AUSTRALIA BK 23/33	0	300,000	0	300,000	CHF	293,100.00	0.02
1.8025% WESTPAC BK 22/29	0	300,000	0	300,000	CHF	298,350.00	0.02
1.94% COMMW. BK AUS 23/30	0	1,240,000	0	1,240,000	CHF	1,243,720.00	0.10
2.0125% WESTPAC BK 23/30	0	1,250,000	0	1,250,000	CHF	1,260,000.00	0.10
2.375% NEW S WALES TREASURY 11/41	0	500,000	0	500,000	CHF	551,000.00	0.04
						15,046,819.50	1.16
AUSTRIA							
0.10% HYPO NOE LANDESBANK 19/24	265,000	400,000	0	665,000	CHF	649,771.50	0.05
0.125% HYPO VORARLBERG 20/30	0	1,000,000	0	1,000,000	CHF	850,000.00	0.07
0.175% RLB OBEROEST. 19/26 SR S	200,000	0	0	200,000	CHF	186,900.00	0.01
0.25% ERSTE GRP BK 21/28	500,000	300,000	0	800,000	CHF	714,400.00	0.05
0.25% HYPO VORARLBERG BK 18/25	0	500,000	0	500,000	CHF	482,750.00	0.04
0.35% STATE OF LOWER AUSTRIA 15/23	0	0	0	0	CHF	0.00	0.00
0.45% HYPO VORARLBERG BK 18/24	400,000	400,000	0	800,000	CHF	794,320.00	0.06
0.50% HYPO VORALB. 22/27	500,000	0	0	500,000	CHF	476,500.00	0.04
1.625% SUB HYPO VOR. NK 19/29 JR S	700,000	0	0	700,000	CHF	619,850.00	0.05
2.0525% BAWAG P.S.K. 23/28	0	600,000	0	600,000	CHF	601,200.00	0.05
2.625% O.K.B. 06/24	1,590,000	0	0	1,590,000	CHF	1,605,105.00	0.12

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
2.87% BAWAG P.S.K. 22/25	600,000	0	0	600,000	CHF	604,800.00	0.05
2.875% O.K.B. 05/30	1,455,000	1,500,000	0	2,955,000	CHF	3,184,012.50	0.24
2.955% BAWAG P.S.K. 22/27	0	530,000	0	530,000	CHF	535,565.00	0.04
3.125% BUNDESIMMOBILIEN 06/31	265,000	0	0	265,000	CHF	287,260.00	0.02
3.25% O.K.B. 06/36	330,000	0	0	330,000	CHF	381,645.00	0.03
3.375% KOMMUNALKR.AUSTRIA 06/26	160,000	0	0	160,000	CHF	163,760.00	0.01
						12,137,839.00	0.93
BARBADOS (ISLE)							
0.297% CARIBBEAN DEV.BK 16/28	235,000	200,000	0	435,000	CHF	402,810.00	0.03
						402,810.00	0.03
BERMUDA							
0.195% CBQ FINANCE 21/24	1,000,000	0	1,000,000	0	CHF	0.00	0.00
0.38% CBQ FINANCE 19/23	200,000	0	200,000	0	CHF	0.00	0.00
0.735% CBQ 20/24	0	500,000	0	500,000	CHF	491,500.00	0.04
						491,500.00	0.04
BOLIVIA							
0.556% FONPLATA 21/26	600,000	300,000	0	900,000	CHF	841,500.00	0.06
0.578% FONPLATA 19/24	0	200,000	0	200,000	CHF	198,260.00	0.02
0.795% FONPLATA 21/28	400,000	0	0	400,000	CHF	356,200.00	0.03
						1,395,960.00	0.11
CANADA							
0.03% PROV.QUEBEC 21/31	0	800,000	0	800,000	CHF	701,200.00	0.05
0.035% BK OF MONTREAL 20/26	300,000	0	0	300,000	CHF	286,650.00	0.02
0.05% C.I.B.C 19/26 SR S	500,000	200,000	0	700,000	CHF	654,150.00	0.05
0.10% C.I.B.C. 18/25	370,000	1,000,000	400,000	970,000	CHF	941,870.00	0.07
0.125% C.I.B.C. 15/25	1,000,000	0	0	1,000,000	CHF	961,500.00	0.07
0.125% PROV.NEW BRUNSWICK 19/32	500,000	0	0	500,000	CHF	427,250.00	0.03
0.1425% NOVA SCOTIA 21/28	400,000	1,800,000	0	2,200,000	CHF	1,966,800.00	0.15
0.18% C.I.B.C. 21/29	500,000	1,150,000	0	1,650,000	CHF	1,460,250.00	0.11
0.20% BANK OF NOVA SCOTIA 18/25	1,730,000	0	0	1,730,000	CHF	1,670,315.00	0.13
0.20% PROV. NEW BRUNSWICK 16/31	760,000	0	0	760,000	CHF	667,280.00	0.05
0.20% R.B.C.TORONTO 21/31	400,000	200,000	0	600,000	CHF	506,700.00	0.04
0.25% PROV. NEW BRUNSWICK 17/29	105,000	1,300,000	400,000	1,005,000	CHF	930,127.50	0.07
0.25% PROVINCE MANITOBA 19/29	130,000	1,600,000	0	1,730,000	CHF	1,598,520.00	0.12
0.25% PROVINCE ONTARIO 17/29	1,090,000	0	0	1,090,000	CHF	1,003,345.00	0.08
0.25% RBC MONTREAL 21/29	1,000,000	0	0	1,000,000	CHF	885,000.00	0.07
0.278% NOVA SCOTIA 22/27	0	1,000,000	0	1,000,000	CHF	946,500.00	0.07
0.2825% C.I.B.C. 22/27	1,000,000	0	0	1,000,000	CHF	934,000.00	0.07
0.3025% HIAG IMMO 21/31	400,000	0	0	400,000	CHF	339,600.00	0.03
0.375% PROVINCE ALBERTA 19/29	615,000	0	0	615,000	CHF	571,950.00	0.04
0.385% NOVA SCOTIA 22/29	0	400,000	0	400,000	CHF	361,000.00	0.03
0.40% R.B.C.TORONTO 22/27	200,000	800,000	0	1,000,000	CHF	957,500.00	0.07
0.60% CANADIAN IMP. BK 14/25 SR S	1,030,000	350,000	1,380,000	0	CHF	0.00	0.00
0.75% PROVINCE OF QUEBEC 14/24	55,000	0	0	55,000	CHF	54,367.50	0.00
0.8% PROVINCE MANITOBA 19/39	480,000	0	0	480,000	CHF	405,840.00	0.03
0.9675% C.I.B.C. 22/29	400,000	0	0	400,000	CHF	381,800.00	0.03
1.45% R.B.C.TORONTO 22/27	500,000	0	0	500,000	CHF	487,750.00	0.04

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
1.735% FED.DESJARD. 23/28	0	500,000	0	500,000	CHF	497,750.00	0.04
1.9575% NAT.BK CANADA 22/27	0	1,200,000	500,000	700,000	CHF	703,500.00	0.05
1.97% TORONTO DO.BK 23/26	0	500,000	0	500,000	CHF	501,000.00	0.04
2.04% PROV.QUEBEC 23/33	0	700,000	0	700,000	CHF	715,750.00	0.05
2.085% RBC MONTREAL 23/28	0	700,000	0	700,000	CHF	705,600.00	0.05
2.1425% NOVA SCOTIA 23/30	0	1,000,000	0	1,000,000	CHF	1,016,000.00	0.08
2.26% BK OF MTL 23/29	0	900,000	0	900,000	CHF	897,300.00	0.07
2.3825% BK NOV.SCOTIA 23/27	0	700,000	0	700,000	CHF	702,800.00	0.05
2.445% RBC TORONTO 23/28	0	500,000	0	500,000	CHF	502,750.00	0.04
						26,343,715.00	2.02
CAYMAN ISLANDS							
0.45% BANORTE 19/23	265,000	0	0	265,000	CHF	263,277.50	0.02
0.465% DOHA FINA 22/24	400,000	100,000	500,000	0	CHF	0.00	0.00
0.5% BANORTE GC 20/24 SR S	400,000	0	0	400,000	CHF	386,000.00	0.03
0.50% ADCB FINANCE CAYMAN 19/24	265,000	0	0	265,000	CHF	259,673.50	0.02
0.725% ADCB 18/24	100,000	230,000	0	330,000	CHF	328,185.00	0.03
1.55% BCO MERC. DEL NORTE 19/22	795,000	0	795,000	0	CHF	0.00	0.00
						1,237,136.00	0.10
CHILE							
0.01% BNCO DEL ESTADO 19/27 SR S	0	170,000	0	170,000	CHF	151,725.00	0.01
0.1% BCO CREDITO INVER 20/26	900,000	400,000	0	1,300,000	CHF	1,204,450.00	0.09
0.24% BCO ESTADO CHILE 19/25	265,000	0	0	265,000	CHF	254,930.00	0.02
0.25% BANCO CREDITO INV 19/25 SR S	250,000	0	0	250,000	CHF	238,250.00	0.02
0.2975% BCO SAN.CHILE 21/26	195,000	1,000,000	0	1,195,000	CHF	1,111,947.50	0.09
0.3154% BCO DE CHILE 21/27	700,000	600,000	0	1,300,000	CHF	1,203,150.00	0.09
0.33% BCO SAN.CHILE 21/27	500,000	0	0	500,000	CHF	457,500.00	0.04
0.384% BANCO SANTANDER 19/24	0	1,000,000	0	1,000,000	CHF	981,300.00	0.08
0.385% BCO CRED.INV. 21/26	200,000	0	0	200,000	CHF	185,900.00	0.01
0.385% SCOTIABANK 21/26	500,000	300,000	0	800,000	CHF	749,200.00	0.06
0.418% SCOTIABANK 21/27	300,000	0	300,000	0	CHF	0.00	0.00
0.575% BCO ESTADO CHILE 17/27	0	500,000	0	500,000	CHF	466,000.00	0.04
0.5994% BCO CRED.INV. 22/27	0	500,000	0	500,000	CHF	462,500.00	0.04
0.6925% BCO ESTADO CHILE 18/24	530,000	0	0	530,000	CHF	518,658.00	0.04
0.75% BANCO BICE 21/26 SR S	0	300,000	0	300,000	CHF	277,500.00	0.02
2.7175% EMBOT.ANDINA 23/28	0	800,000	0	800,000	CHF	801,200.00	0.06
2.8925% BCO CRED.INV. 23/28	0	500,000	500,000	0	CHF	0.00	0.00
						9,064,210.50	0.70
CHINA							
1.75% ASIAN INFRA. 23/30	0	730,000	0	730,000	CHF	734,745.00	0.06
						734,745.00	0.06
DENMARK							
0.00% KOMMUNEKREDIT 21/42	300,000	0	0	300,000	CHF	212,250.00	0.02
0.625% KOMMUNEKREDIT 15/27	400,000	0	0	400,000	CHF	385,200.00	0.03
1.625% KOMMUNEKREDIT 23/30	0	1,000,000	0	1,000,000	CHF	1,002,000.00	0.08

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
1.81% DANSKE BANK 23/26	0	800,000	0	800,000	CHF	799,488.00	0.06
2.875% KOMMUNEKREDIT 06/31	600,000	600,000	0	1,200,000	CHF	1,301,400.00	0.10
						3,700,338.00	0.28
FINLAND							
0.25% NORDEA BANK 15/23	500,000	0	500,000	0	CHF	0.00	0.00
0.55% NORDEA BANK 15/25	400,000	0	0	400,000	CHF	391,200.00	0.03
0.625% MUNICIPALITY FIN. 17/38	160,000	500,000	0	660,000	CHF	560,010.00	0.04
0.75% MUNICIPALITY FIN. 14/24 SR S	300,000	500,000	0	800,000	CHF	792,000.00	0.06
1.375% MUNICIPALITY FIN. 12/27	320,000	915,000	0	1,235,000	CHF	1,223,267.50	0.09
1.50% NORDIC INV.BK 23/28	0	1,000,000	0	1,000,000	CHF	1,001,000.00	0.08
1.625% MUNICIP.FIN. 23/28 SR S	0	300,000	0	300,000	CHF	300,750.00	0.02
1.81% NORDEA BK 22/27	400,000	800,000	0	1,200,000	CHF	1,172,400.00	0.09
2.49% NORDEA BK 23/28	0	400,000	0	400,000	CHF	400,400.00	0.03
						5,841,027.50	0.45
FRANCE							
0% CDC 20/26	0	800,000	0	800,000	CHF	762,000.00	0.06
0.10% CA HOME LOAN 16/26	500,000	0	0	500,000	CHF	480,250.00	0.04
0.1475% BNP PARIBAS 21/27	400,000	400,000	0	800,000	CHF	739,200.00	0.06
0.15% BFCM 21/28	300,000	0	0	300,000	CHF	273,150.00	0.02
0.15% BNP PARIBAS 20/28	200,000	0	0	200,000	CHF	181,600.00	0.01
0.166% TOTAL EN CAP INTL 19/29	530,000	500,000	500,000	530,000	CHF	477,530.00	0.04
0.20% BFCM 20/28 SR S	400,000	0	0	400,000	CHF	359,400.00	0.03
0.20% BQUE FED.CRED.MUT. 19/26	0	500,000	0	500,000	CHF	474,250.00	0.04
0.20% ORANGE 19/25	660,000	500,000	0	1,160,000	CHF	1,119,400.00	0.09
0.2125% CRED.AGRICOLE 21/29	600,000	0	0	600,000	CHF	532,800.00	0.04
0.227% SNCF MOBILITES 20/30	400,000	500,000	0	900,000	CHF	809,550.00	0.06
0.25% BFCM 19/25	595,000	800,000	0	1,395,000	CHF	1,348,965.00	0.10
0.25% BFCM 19/29	275,000	1,000,000	0	1,275,000	CHF	1,124,550.00	0.09
0.25% BFCM 21/29	400,000	0	0	400,000	CHF	354,400.00	0.03
0.25% CA HOME LOAN 18/25	0	400,000	0	400,000	CHF	386,000.00	0.03
0.25% CRED.AGRICOLE HOME LOAN 15/26	585,000	100,000	0	685,000	CHF	656,230.00	0.05
0.25% SOCIETE GENERALE 19/26	200,000	0	0	200,000	CHF	187,600.00	0.01
0.30% CDC CAISSE DEP.CONS.17/27	600,000	1,000,000	600,000	1,000,000	CHF	941,000.00	0.07
0.30% E.D.F. 16/24	530,000	0	0	530,000	CHF	520,778.00	0.04
0.3325% STE GENERALE 21/28	400,000	600,000	0	1,000,000	CHF	895,500.00	0.07
0.366% BQUE FED.CR.MUT. 18/24	425,000	0	0	425,000	CHF	418,072.50	0.03
0.375% SOCIETE GENERALE 21/28	600,000	600,000	0	1,200,000	CHF	1,085,400.00	0.08
0.45% CA HOME LOAN 18/29 S	530,000	850,000	0	1,380,000	CHF	1,278,570.00	0.10
0.5% CA HOME LOAN 18/28 S	100,000	0	0	100,000	CHF	93,350.00	0.01
0.50% BNP 21/29	0	800,000	0	800,000	CHF	720,800.00	0.06
0.50% CA HOME LOAN 15/28	370,000	0	0	370,000	CHF	353,905.00	0.03
0.50% RCI BANQUE 19/24	400,000	0	0	400,000	CHF	394,000.00	0.03
0.50% TOTAL EN CAP INTL 15/27	805,000	0	0	805,000	CHF	767,165.00	0.06
0.5275% BNP PARIBAS 22/28	400,000	0	0	400,000	CHF	369,000.00	0.03
0.60% BQUE FED.CR.MUTUEL 17/27	470,000	0	0	470,000	CHF	444,150.00	0.03
0.65% E.D.F. 16/28	425,000	0	0	425,000	CHF	394,187.50	0.03
0.745% STE GENERALE 22/29	200,000	0	0	200,000	CHF	181,200.00	0.01
0.875% SOCIETE GENERALE 19/24 SR S	800,000	0	0	800,000	CHF	795,760.00	0.06
0.89% FIN.FONCIER 22/29	500,000	600,000	0	1,100,000	CHF	1,045,000.00	0.08

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1.00% BFCM 18/26	530,000	0	0	530,000	CHF	511,185.00	0.04
1.00% BNP PARIBAS 18/25	875,000	0	875,000	0	CHF	0.00	0.00
1.00% TOTAL EN CAP INTL 14/24	470,000	0	0	470,000	CHF	466,616.00	0.04
1.4604% CRED.AGRICOLE 22/27	800,000	0	300,000	500,000	CHF	485,500.00	0.04
1.50% BFCM 22/27	0	600,000	0	600,000	CHF	583,500.00	0.04
1.75% C.D.C. 22/29	0	600,000	0	600,000	CHF	597,600.00	0.05
1.75% C.D.C. 23/31	0	400,000	0	400,000	CHF	397,400.00	0.03
1.825% CA HOME LOAN 23/28	0	800,000	0	800,000	CHF	797,600.00	0.06
1.8375% FIN.FONCIER 23/30	0	1,900,000	0	1,900,000	CHF	1,896,200.00	0.15
1.875% AGENCE FRANCO-DEVEL.10/29	445,000	0	0	445,000	CHF	447,002.50	0.03
1.903% FIN.FONCIER 23/28	0	2,000,000	1,000,000	1,000,000	CHF	1,003,000.00	0.08
1.985% SNCF MOBILITE 23/33	0	740,000	0	740,000	CHF	744,440.00	0.06
2% RESEAU FERRE DE FRANCE 10/26	25,000	0	0	25,000	CHF	25,150.00	0.00
2.10% RCI BQUE 22/25	200,000	0	0	200,000	CHF	198,600.00	0.02
2.19% CRED.AGRICOLE 22/27	0	800,000	0	800,000	CHF	797,600.00	0.06
2.30% E.D.F. 23/27	0	600,000	0	600,000	CHF	602,700.00	0.05
2.3625% CRED.AGRICOLE 23/28	0	400,000	0	400,000	CHF	400,616.00	0.03
2.375% CRH-CAISSE REFIN. 12/24	1,000,000	0	1,000,000	0	CHF	0.00	0.00
2.3825% BPCE 23/26	0	700,000	0	700,000	CHF	703,500.00	0.05
2.4125% BNP PARIBAS 23/28	0	1,000,000	0	1,000,000	CHF	1,004,500.00	0.08
2.50% C.F.F. FIN.FONCIER 06/31	700,000	0	0	700,000	CHF	727,300.00	0.06
2.50% CSSE AMORTISSEMENT 11/25	265,000	0	0	265,000	CHF	268,975.00	0.02
2.5075% CRED.AGRICOLE 23/27	0	1,800,000	0	1,800,000	CHF	1,815,300.00	0.14
2.5413% CRED.AGRICOLE 23/30	0	880,000	0	880,000	CHF	889,240.00	0.07
2.55% E.D.F. 23/31	0	900,000	0	900,000	CHF	904,950.00	0.07
2.6175% STE GENERALE 23/30	0	730,000	0	730,000	CHF	735,110.00	0.06
2.625% RESEAU FERRE FRANCE 11/31	300,000	1,500,000	0	1,800,000	CHF	1,895,400.00	0.15
2.625% RESEAU FERRE FRANCE11/37	265,000	0	0	265,000	CHF	285,802.50	0.02
2.625% STE GENERALE 22/26	0	1,000,000	0	1,000,000	CHF	1,008,500.00	0.08
2.63% BNP PARIBAS 23/29	0	1,000,000	0	1,000,000	CHF	1,013,000.00	0.08
2.655% BPCE 23/30	0	540,000	0	540,000	CHF	546,210.00	0.04
2.73% BFCM 23/30	0	1,200,000	0	1,200,000	CHF	1,222,800.00	0.09
2.7725% BQUE POSTALE 23/27	0	500,000	0	500,000	CHF	509,250.00	0.04
2.8925% BNP PARIBAS 22/29	800,000	0	0	800,000	CHF	810,400.00	0.06
3.0425% CRED.AGRICOLE 22/27	400,000	0	0	400,000	CHF	409,200.00	0.03
3.25% RESEAU FERRE DE FRANCE 06/32	435,000	0	0	435,000	CHF	482,415.00	0.04
3.50% RCI BQUE 23/28	0	1,000,000	0	1,000,000	CHF	1,026,500.00	0.08
						47,177,775.00	3.62
GERMANY							
0.05% MUENCHENER HY 21/36	0	800,000	0	800,000	CHF	628,800.00	0.05
0.10% DEUTSCHE BAHN FIN. 19/29	500,000	1,600,000	350,000	1,750,000	CHF	1,588,125.00	0.12
0.10% DEUTSCHE BAHN FIN. 21/36	300,000	500,000	0	800,000	CHF	638,800.00	0.05
0.10% MUENCHENER HYPO.BK 18/24	795,000	0	0	795,000	CHF	779,259.00	0.06
0.10% MUENCHENER HYPO.BK 20/25 SR S	800,000	0	0	800,000	CHF	760,000.00	0.06
0.125% MUENCHENER HY 21/29	300,000	0	0	300,000	CHF	269,850.00	0.02
0.125% MUENCHENER HYPO BK 19/27 SR S	400,000	0	0	400,000	CHF	367,600.00	0.03
0.2% MUENCHENER HYPO.BANK 19/31	530,000	0	0	530,000	CHF	464,015.00	0.04
0.20% DEUTSCHE BAHN FIN.21/33	500,000	1,450,000	0	1,950,000	CHF	1,661,400.00	0.13
0.25% BERLIN HYP 20/28	0	700,000	0	700,000	CHF	634,900.00	0.05
0.25% BERLIN HYP 21/31	600,000	0	0	600,000	CHF	514,200.00	0.04

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
0.25% D-BAHN FIN. 21/31	500,000	0	0	500,000	CHF	439,500.00	0.03
0.25% MUENCH. HYPOTHEKENBK 21/27	400,000	2,400,000	0	2,800,000	CHF	2,588,600.00	0.20
0.25% MUENCHENER HYPO. 21/41	350,000	0	0	350,000	CHF	261,450.00	0.02
0.25% MUENCHENER HYPO.BK 19/29	0	1,000,000	0	1,000,000	CHF	916,000.00	0.07
0.25% MUNCHENER HYPOTHE. 20/28	700,000	0	0	700,000	CHF	633,500.00	0.05
0.30% MUENCHENER HYPO.BK 17/24	0	500,000	0	500,000	CHF	488,800.00	0.04
0.315% DEUTSCHE BK 21/27	600,000	600,000	0	1,200,000	CHF	1,100,400.00	0.08
0.375% BERLIN HYP 22/25	300,000	0	300,000	0	CHF	0.00	0.00
0.375% MUENCHENER HY 22/26	500,000	0	0	500,000	CHF	482,000.00	0.04
0.40% MUENCHENER HY 22/26	1,000,000	400,000	1,400,000	0	CHF	0.00	0.00
0.435% DEUTSCHE TELEKOM 20/32 SR S	400,000	500,000	0	900,000	CHF	786,150.00	0.06
0.45% DEUTSCHE BAHN FIN. 17/30	310,000	0	0	310,000	CHF	281,325.00	0.02
0.5% DEUTSCHE BAHN FIN. 18/28	1,030,000	0	0	1,030,000	CHF	969,745.00	0.07
0.50% DEUTSCHE BAHN FIN. 19/34 SR S	250,000	0	0	250,000	CHF	215,875.00	0.02
0.50% MUENCHENER HYPO.BK 18/28	500,000	1,000,000	0	1,500,000	CHF	1,411,500.00	0.11
0.55% MUENCHEN HYPO.BK 19/34	265,000	0	0	265,000	CHF	227,767.50	0.02
0.55% MUENCHENER HYPO.BK 17/32	300,000	0	0	300,000	CHF	265,650.00	0.02
0.625% DEUTSCHE BANK 15/23	100,000	300,000	400,000	0	CHF	0.00	0.00
0.8% DEUTSCHE BANK 20/25	400,000	800,000	0	1,200,000	CHF	1,166,400.00	0.09
0.9675% BERLIN HYP 22/26	0	400,000	0	400,000	CHF	390,200.00	0.03
1.10% COMMERZBANK 18/25	370,000	0	0	370,000	CHF	360,010.00	0.03
1.50% DEUTSCHE BAHN FIN. 12/24	400,000	0	400,000	0	CHF	0.00	0.00
1.50% DEUTSCHE BAHN FIN. 14/24	530,000	500,000	1,030,000	0	CHF	0.00	0.00
1.6275% NRW.BANK 23/28	0	500,000	0	500,000	CHF	502,000.00	0.04
1.875% MUENCHENER HY 23/30	0	500,000	500,000	0	CHF	0.00	0.00
1.885% D-BAHN FIN. 23/35	0	500,000	0	500,000	CHF	497,250.00	0.04
2.285% D-BAHN FIN. 22/42	0	500,000	0	500,000	CHF	524,000.00	0.04
2.50% KRED.WIDERAUFBAU 05/25	1,680,000	900,000	0	2,580,000	CHF	2,622,570.00	0.20
2.6025% LBBW 23/28	0	400,000	0	400,000	CHF	400,572.00	0.03
2.8325% DZ BANK 23/29	0	1,000,000	0	1,000,000	CHF	1,005,500.00	0.08
2.96% FRESENIUS SE 23/28	0	825,000	0	825,000	CHF	828,374.25	0.06
3.125% COMMERZBANK 06/25	265,000	0	0	265,000	CHF	270,432.50	0.02
3.2625% COMMERZBANK 23/27	0	700,000	0	700,000	CHF	704,200.00	0.05
3.375% COMMERZBANK 22/26 SR S	600,000	0	0	600,000	CHF	606,900.00	0.05
3.61% SUB DZ BANK 23/28	0	300,000	0	300,000	CHF	300,678.00	0.02
3.645% DEUTSCHE BK 23/29	0	400,000	0	400,000	CHF	400,200.00	0.03
3.845% SUB DZ BANK 22/32	400,000	200,000	0	600,000	CHF	600,600.00	0.05
						30,555,098.25	2.35
GREAT BRITAIN							
0.111% BNZ INTL FDG LDN 20/28 SR S	900,000	0	0	900,000	CHF	808,650.00	0.06
0.15% UBS LDN 21/28	250,000	0	0	250,000	CHF	227,250.00	0.02
0.1675% NATIONWIDE BLDG 19/31	595,000	0	300,000	295,000	CHF	256,060.00	0.02
0.20% CREDIT AGRIC. LDN 18/23	600,000	500,000	1,100,000	0	CHF	0.00	0.00
0.25% ANZ NATL INTL UK 16/23	585,000	0	585,000	0	CHF	0.00	0.00
0.25% ANZ NZ INTL LDN 17/25	105,000	0	0	105,000	CHF	101,220.00	0.01
0.25% CREDIT AGRICOLE 21/31	500,000	0	0	500,000	CHF	427,500.00	0.03
0.3% CREDIT AGRICOLE LDN 17/24 SR S	505,000	0	505,000	0	CHF	0.00	0.00
0.315% BARCLAYS 21/27	1,000,000	400,000	0	1,400,000	CHF	1,299,200.00	0.10
0.32% HSBC HLDG 21/27	400,000	800,000	0	1,200,000	CHF	1,104,000.00	0.08
0.35% ANZ NZ INTL LDN 18/24	530,000	0	530,000	0	CHF	0.00	0.00

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Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund	
0.375% VODAFONE GROUP 16/24	200,000	490,000	0	690,000	CHF	676,683.00	0.05	
0.375% WESTPAC SEC NZ 16/24	0	1,000,000	1,000,000	0	CHF	0.00	0.00	
0.50% VODAFONE GROUP 16/31	530,000	0	0	530,000	CHF	473,820.00	0.04	
0.56% ITAU BBA 22/25 SR S	400,000	0	0	400,000	CHF	389,440.00	0.03	
0.6025% LLOYDS BKG 22/29	400,000	800,000	0	1,200,000	CHF	1,076,400.00	0.08	
0.625% VODAFONE GROUP 17/27	0	600,000	0	600,000	CHF	574,800.00	0.04	
0.750% MACQUARIE BANK 16/24	795,000	0	795,000	0	CHF	0.00	0.00	
0.8125% HSBC HLDG 21/31	800,000	0	0	800,000	CHF	683,600.00	0.05	
0.8975% NATWEST MKT 22/25	1,800,000	0	800,000	1,000,000	CHF	979,500.00	0.08	
1% CREDIT AGRICOLE LDN 19/25	600,000	0	0	600,000	CHF	582,900.00	0.04	
1% LLOYDS BANKING GROUP 18/25	530,000	0	0	530,000	CHF	520,672.00	0.04	
1.00% CREDIT AGRICOLE LDN 15/25	560,000	0	0	560,000	CHF	552,160.00	0.04	
1.125% BARCLAYS 18/23 SR S	400,000	0	400,000	0	CHF	0.00	0.00	
1.375% BAT INTL FIN.14/26 SR S	400,000	200,000	0	600,000	CHF	585,900.00	0.05	
1.5203% NATIONWIDE 22/29	400,000	500,000	0	900,000	CHF	876,600.00	0.07	
1.75% BP CAP. MARKETS 14/24	200,000	0	200,000	0	CHF	0.00	0.00	
1.805% HSBC HLDG 22/26	400,000	0	0	400,000	CHF	393,000.00	0.03	
1.87% LLOYDS BK 23/27 SR S	0	1,100,000	0	1,100,000	CHF	1,100,000.00	0.08	
1.915% NATIONWIDE 22/28	700,000	1,300,000	0	2,000,000	CHF	1,934,000.00	0.15	
2.005% SANTANDER UK 23/29	0	300,000	0	300,000	CHF	301,500.00	0.02	
2.01% SANTANDER UK 23/26	0	470,000	0	470,000	CHF	471,880.00	0.04	
2.0125% NATIONWIDE 23/30 SR S	0	1,500,000	500,000	1,000,000	CHF	1,002,500.00	0.08	
2.125% CREDIT AGRICOLE LDN 14/24	320,000	0	0	320,000	CHF	320,288.00	0.02	
2.55% UBS LDN 23/29	0	1,000,000	0	1,000,000	CHF	1,006,500.00	0.08	
2.8575% NATWEST MKT 23/28 SR S	0	400,000	0	400,000	CHF	402,600.00	0.03	
2.97% NATIONWIDE 23/27	0	600,000	0	600,000	CHF	601,800.00	0.05	
						19,730,423.00	1.52	
HONDURAS								
0.11% CABEI 21/28	400,000	0	0	400,000	CHF	357,400.00	0.03	
0.17% CABEI 21/31 SR S	500,000	0	0	500,000	CHF	419,750.00	0.03	
0.20% CABEI 19/24	300,000	0	300,000	0	CHF	0.00	0.00	
0.405% CABEI 20/25	530,000	0	0	530,000	CHF	514,630.00	0.04	
1.5462% CABEI 22/26	0	1,000,000	0	1,000,000	CHF	985,000.00	0.08	
						2,276,780.00	0.17	
IRELAND								
0.25% INTESA SANPAOLO 19/24 SR S	400,000	200,000	0	600,000	CHF	588,660.00	0.05	
						588,660.00	0.05	
JERSEY								
0.45% HEATHROW FUNDING 19/26 S	425,000	0	0	425,000	CHF	402,475.00	0.03	
0.50% HEATHROW FUNDING 16/24	530,000	0	530,000	0	CHF	0.00	0.00	
1.80% HEATHROW FDG 22/27	375,000	0	0	375,000	CHF	368,062.50	0.03	
						770,537.50	0.06	
LIECHTENSTEIN								
0.00% LIECHTENSTEIN LAND.19/29 SR S	400,000	0	0	400,000	CHF	351,600.00	0.03	
0.125% LIECHT. LDBK 19/26	200,000	0	0	200,000	CHF	189,500.00	0.01	
0.2% HILTI 17/24 SR S	500,000	0	500,000	0	CHF	0.00	0.00	
0.375% LGT BANK 19/28	600,000	0	0	600,000	CHF	543,000.00	0.04	

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0.375% LGT BANK 19/29 SR S	600,000	0	0	600,000	CHF	528,000.00	0.04
0.45% LGT BANK 21/31	200,000	0	0	200,000	CHF	169,900.00	0.01
0.50% LGT BANK 17/27	0	1,000,000	0	1,000,000	CHF	947,500.00	0.07
0.625% LGT BANK 15/25	795,000	0	0	795,000	CHF	772,740.00	0.06
0.875% VP BANK 15/24	500,000	0	0	500,000	CHF	493,700.00	0.04
2.50% LGT BANK 23/33	0	700,000	0	700,000	CHF	708,400.00	0.05
2.75% LGT BANK 22/32	600,000	500,000	0	1,100,000	CHF	1,135,200.00	0.09
						5,839,540.00	0.45
LUXEMBOURG							
0.50% DH SWITZERLAND FIN.15/23	660,000	0	660,000	0	CHF	0.00	0.00
0.55% MEDIOBANCA INTL 18/23	120,000	0	120,000	0	CHF	0.00	0.00
0.732% AROUNDTOWN 18/25	600,000	0	0	600,000	CHF	564,000.00	0.04
0.956% GRAND CITY PROP. 18/26	265,000	0	0	265,000	CHF	225,515.00	0.02
1% BANQUE INTL. LUX. 19/25	300,000	200,000	0	500,000	CHF	486,250.00	0.04
1.125% DH SWITZERLAND FIN.15/28	265,000	500,000	0	765,000	CHF	736,312.50	0.06
1.375% E.I.B. 13/28	400,000	500,000	0	900,000	CHF	891,900.00	0.07
1.625% B.E.I. 12/26	320,000	625,000	0	945,000	CHF	945,472.50	0.07
1.625% E.I.B. 14/25	0	400,000	400,000	0	CHF	0.00	0.00
1.63% CPI PROPERTY GROUP 18/23	720,000	0	0	720,000	CHF	715,752.00	0.05
1.72% AROUNDTOWN 19/26	115,000	0	0	115,000	CHF	103,500.00	0.01
1.75% E.I.B. 13/33	390,000	350,000	0	740,000	CHF	747,400.00	0.06
2% B.E.I. 10/35	400,000	0	300,000	100,000	CHF	103,200.00	0.01
2.625% E.I.B. 10/25	1,625,000	0	0	1,625,000	CHF	1,646,287.50	0.13
3.125% B.E.I. 06/36	665,000	0	0	665,000	CHF	773,395.00	0.06
3.375% B.E.I. 07/27	530,000	1,750,000	0	2,280,000	CHF	2,436,180.00	0.19
						10,375,164.50	0.80
NETHERLANDS							
0.002% NEDERLANDSE WATERS. 21/41	0	900,000	0	900,000	CHF	654,300.00	0.05
0.20% DIGITAL INTR. 21/26	0	750,000	0	750,000	CHF	691,125.00	0.05
0.30% BMW INTL INV. 19/24	795,000	0	0	795,000	CHF	783,949.50	0.06
0.50% ACHMEA BANK 17/23	530,000	0	530,000	0	CHF	0.00	0.00
0.55% DIGITAL INTR. 21/29	400,000	300,000	0	700,000	CHF	611,100.00	0.05
0.75% BMW INTL INV. 19/27 SR S	0	500,000	0	500,000	CHF	480,250.00	0.04
0.85% MERCEDES BENZ 18/25	635,000	0	635,000	0	CHF	0.00	0.00
0.875% EBN 14/26 SR S	425,000	400,000	0	825,000	CHF	803,962.50	0.06
0.875% SHELL INTL FINANCE 15/28	770,000	0	770,000	0	CHF	0.00	0.00
1.125% EBN 12/24	530,000	0	530,000	0	CHF	0.00	0.00
1.25% NED.WATERSCHAPSBANK 12/24	1,060,000	0	1,060,000	0	CHF	0.00	0.00
1.3625% RABOBANK UA 22/28	600,000	0	0	600,000	CHF	576,000.00	0.04
1.375% NED.WATERSCHAPSBANK 12/27	105,000	2,600,000	0	2,705,000	CHF	2,673,892.50	0.21
1.6875% BNG BANK 23/30	0	700,000	0	700,000	CHF	700,350.00	0.05
1.70% DIGITAL INTR. 22/27	600,000	0	0	600,000	CHF	575,700.00	0.04
1.7925% BNG BANK 23/28	0	300,000	0	300,000	CHF	302,400.00	0.02
2.125% BNG BANK 10/29	690,000	0	0	690,000	CHF	707,250.00	0.05
2.13% TOYOTA M.F.NL 23/27	0	1,015,000	0	1,015,000	CHF	1,018,045.00	0.08
2.47% ACHMEA BK 23/26	0	900,000	0	900,000	CHF	899,118.00	0.07
2.4875% RABOBANK UA 23/29	0	1,000,000	0	1,000,000	CHF	997,500.00	0.08
2.50% BNG BANK 05/25	1,780,000	0	0	1,780,000	CHF	1,804,030.00	0.14
2.505% ABN AMRO BANK 23/28	0	800,000	0	800,000	CHF	806,800.00	0.06

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at 30.09.2023	Currency	Market value (in CHF)	% of total assets of the sub-fund
2.625% ABN AMRO BANK 23/28	0	800,000	0	800,000	CHF	799,600.00	0.06
3.125% RABOBANK 06/26	985,000	0	0	985,000	CHF	1,015,535.00	0.08
3.25% NED.WATERSCHAPSBK 06/29	975,000	0	750,000	225,000	CHF	244,012.50	0.02
3.375% ABN AMRO BANK 06/31	700,000	200,000	0	900,000	CHF	999,450.00	0.08
						18,144,370.00	1.39
NEW ZEALAND							
0.0375% TRANSPORTER NZ 21/29	250,000	500,000	0	750,000	CHF	677,250.00	0.05
0.1175% ASB FINANCE 21/28	500,000	0	0	500,000	CHF	449,750.00	0.03
0.3625% BK N.-ZEALAND 21/29	600,000	0	0	600,000	CHF	528,900.00	0.04
1.50% AUCKLAND COUNCIL 14/25	500,000	0	0	500,000	CHF	496,750.00	0.04
1.66% AUKLAND CNCL 22/27	0	1,500,000	500,000	1,000,000	CHF	996,500.00	0.08
2.005% AUKLAND CNCL 22/32	0	400,000	0	400,000	CHF	404,800.00	0.03
2.5025% ASB BANK 23/28	0	1,220,000	0	1,220,000	CHF	1,226,710.00	0.09
						4,780,660.00	0.37
NIGERIA							
0.5225% AFRICA FINANCE 19/23 SR S	0	500,000	500,000	0	CHF	0.00	0.00
						0.00	0.00
NORWAY							
0.125% SPAREBAN 21/28	200,000	1,000,000	0	1,200,000	CHF	1,082,400.00	0.08
0.5075% SPBK 1 BOLI. 22/27	500,000	0	0	500,000	CHF	477,500.00	0.04
0.545% KOMMUNALBANK. 22/28	0	500,000	0	500,000	CHF	474,750.00	0.04
1.1675% DNB BANK 22/27	0	800,000	300,000	500,000	CHF	483,000.00	0.04
1.50% SPAREBK 1 SMN 22/27	600,000	0	0	600,000	CHF	582,900.00	0.04
2.00% DNB BOLIGKREDITT 10/30	370,000	330,000	0	700,000	CHF	701,400.00	0.05
2.685% DNB BANK 23/28	0	600,000	0	600,000	CHF	601,500.00	0.05
						4,403,450.00	0.34
PHILIPPINES							
0.80% ASIAN DEV.BK 22/27	100,000	0	0	100,000	CHF	97,250.00	0.01
0.875% ASIAN DEV.BK 22/29	300,000	500,000	400,000	400,000	CHF	384,600.00	0.03
1.5525% ASIAT.ENTW.BK 23/33	0	400,000	0	400,000	CHF	398,800.00	0.03
2.75% ASIAN DEVELOPM.BK 10/30	345,000	300,000	0	645,000	CHF	689,827.50	0.05
						1,570,477.50	0.12
POLAND							
1.0183% MBANK 19/24	200,000	200,000	400,000	0	CHF	0.00	0.00
						0.00	0.00
SLOVAKIA							
2.125% SLOVAKIA 13/23	265,000	0	265,000	0	CHF	0.00	0.00
						0.00	0.00
SOUTH KOREA							
0% EXP.-IM.BK KOREA 19/25	0	1,200,000	0	1,200,000	CHF	1,159,800.00	0.09
0% KOREA RAILROAD 19/24	500,000	0	0	500,000	CHF	488,500.00	0.04
0.0219% IND.BK OF KOREA 19/25	545,000	0	0	545,000	CHF	524,835.00	0.04
0.05% KOREA HYDRO. & NUC. 19/27	0	800,000	0	800,000	CHF	738,400.00	0.06

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
0.17% KOREA DEV.BK 21/31	250,000	0	0	250,000	CHF	213,750.00	0.02
0.26% HYUNDAI CAP. SERV. 20/25 SR S	350,000	300,000	650,000	0	CHF	0.00	0.00
0.2625% KOREA NATL OIL 20/27	600,000	0	0	600,000	CHF	557,400.00	0.04
0.3825% EXP.-IM.BK KOREA 18/24	660,000	0	660,000	0	CHF	0.00	0.00
0.7325% HYUNDAI CAP. SERV.19/24	625,000	0	400,000	225,000	CHF	223,650.00	0.02
0.7525% HYUNDAI CAP.SERV.20/23	600,000	0	600,000	0	CHF	0.00	0.00
0.875% KOREA NAT.OIL 20/25	0	1,000,000	0	1,000,000	CHF	980,500.00	0.08
0.94% KOREA DEV.BK 22/27	0	1,000,000	0	1,000,000	CHF	960,000.00	0.07
1.158% HYUNDAI CAP. 22/24	500,000	0	300,000	200,000	CHF	198,460.00	0.02
1.815% KOREAU HSG F. 23/26	0	1,000,000	0	1,000,000	CHF	994,000.00	0.08
1.878% HYUNDAI CAP. 22/27	500,000	0	0	500,000	CHF	489,000.00	0.04
2.155% KOREAU HSG F. 22/25	1,000,000	0	0	1,000,000	CHF	1,001,500.00	0.08
2.1725% KOREA WATER 23/25	0	1,160,000	0	1,160,000	CHF	1,163,480.00	0.09
2.7475% HYUNDAI CAP. 23/26	0	950,000	0	950,000	CHF	958,550.00	0.07
3.0325% HYUNDAI CAP. 23/28	0	400,000	0	400,000	CHF	407,000.00	0.03
						11,058,825.00	0.85
SPAIN							
0.125% BBVA 20/26	0	400,000	0	400,000	CHF	375,000.00	0.03
0.15% SANTANDER CONS.FIN.19/24 SR S	400,000	0	0	400,000	CHF	390,760.00	0.03
0.20% BCO SANTANDER 19/27 SR S	0	200,000	0	200,000	CHF	183,400.00	0.01
0.31% BANCO SANTAN. 21/28	500,000	0	0	500,000	CHF	453,750.00	0.03
0.477% CAIXABANK 21/27	200,000	400,000	0	600,000	CHF	558,000.00	0.04
0.935% CELLNEX FINANCE 21/26	500,000	100,000	0	600,000	CHF	577,500.00	0.04
1.00% BANCO SANTANDER 18/24	500,000	0	0	500,000	CHF	493,500.00	0.04
1.1175% CELLNEX TELECOM 20/25	400,000	0	100,000	300,000	CHF	293,250.00	0.02
1.125% BANCO SANTANDER 17/27	585,000	0	0	585,000	CHF	559,260.00	0.04
1.3275% BCO SANTANDER 22/25	900,000	0	0	900,000	CHF	886,500.00	0.07
2.7325% SANTANDER FIN 23/25	0	500,000	0	500,000	CHF	503,750.00	0.04
2.9325% SANTANDER FIN 23/28	0	420,000	0	420,000	CHF	427,980.00	0.03
3.25% INST.CRED.OFICIAL 07/24	825,000	0	500,000	325,000	CHF	327,957.50	0.03
						6,030,607.50	0.46
SWEDEN							
0.20% LANSFORS.HYPOT. 18/26	210,000	0	0	210,000	CHF	201,390.00	0.02
0.30% AKADEMISKA HUS 17/29	845,000	800,000	0	1,645,000	CHF	1,507,642.50	0.12
0.65% AKADEMISKA HUS 18/44	105,000	0	0	105,000	CHF	80,797.50	0.01
0.78% AKADEMISKA 22/28	500,000	500,000	500,000	500,000	CHF	479,000.00	0.04
0.875% LANSFORS.HYPOT. 14/24 SR S	400,000	0	0	400,000	CHF	395,920.00	0.03
1.0225% SWEDISH EXP. 22/27 SR S	1,000,000	0	500,000	500,000	CHF	487,750.00	0.04
1.25% SVENSKA H.B. 22/27	400,000	500,000	0	900,000	CHF	873,450.00	0.07
1.68% AKADEMISKA 22/32	0	800,000	0	800,000	CHF	787,200.00	0.06
1.7125% SWEDISH EXP 23/30	0	1,000,000	0	1,000,000	CHF	1,000,000.00	0.08
1.9925% AKADEMISKA 23/33	0	700,000	0	700,000	CHF	706,300.00	0.05
2.7725% SWEDBANK 23/28	0	1,000,000	0	1,000,000	CHF	1,005,000.00	0.08
						7,524,450.00	0.58
SWITZERLAND							
0% AARGAUISCHE KANTONALBK 19/29	320,000	1,000,000	0	1,320,000	CHF	1,182,720.00	0.09
0% AMAG LEASING 21/25	610,000	0	0	610,000	CHF	591,578.00	0.05
0% BALOISE HOLDING 19/26	530,000	0	0	530,000	CHF	500,850.00	0.04

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Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
0% BANQUE VALIANT 19/29	845,000	1,000,000	0	1,845,000	CHF	1,646,662.50	0.13
0% BKW 22/24	0	500,000	0	500,000	CHF	489,050.00	0.04
0% BQ CANTON VALAIS 20/29	1,200,000	1,000,000	0	2,200,000	CHF	1,983,300.00	0.15
0% BQUE CANT FRIBOURG 21/31	500,000	0	0	500,000	CHF	433,000.00	0.03
0% BQUE.CANT.FRIBOURG 20/30	850,000	0	0	850,000	CHF	752,250.00	0.06
0% CANTON BASEL-STADT 16/26	700,000	0	0	700,000	CHF	668,500.00	0.05
0% CANTON BASEL-STADT 16/29	700,000	0	0	700,000	CHF	638,400.00	0.05
0% CANTON OF BASEL-STADT 18/25	615,000	0	0	615,000	CHF	595,320.00	0.05
0% CANTON OF LUCERNE 20/30	400,000	0	0	400,000	CHF	359,400.00	0.03
0% CANTON OF TICINO 21/26	0	1,000,000	0	1,000,000	CHF	959,000.00	0.07
0% CANTON OF ZURICH 21/33	900,000	1,250,000	0	2,150,000	CHF	1,831,800.00	0.14
0% CITY OF ZURICH 20/21	160,000	0	0	160,000	CHF	88,160.00	0.01
0% CITY ZURICH 21/30	0	1,000,000	0	1,000,000	CHF	888,000.00	0.07
0% CREDIT SUISSE 19/29	560,000	445,000	0	1,005,000	CHF	883,395.00	0.07
0% EUROFIMA 21/31	1,100,000	0	500,000	600,000	CHF	521,700.00	0.04
0% FIRST SWISS MOB. 20/29 CLA-1	300,000	0	300,000	0	CHF	0.00	0.00
0% FIRST SWISS MOBILITY 19/22 SA S	185,000	0	185,000	0	CHF	0.00	0.00
0% KANTON LUZERN 21/31	800,000	0	200,000	600,000	CHF	530,400.00	0.04
0% KT.SPIT.WINT. 21/25 SR S	450,000	0	0	450,000	CHF	431,100.00	0.03
0% NIDWALDNER KBK 19/29 SR S	115,000	0	0	115,000	CHF	102,177.50	0.01
0% PFAN.SCH.KANTONALBK 20/30	800,000	0	0	800,000	CHF	713,680.00	0.05
0% PFANDBRIEF SCHEIZ 19/26	1,000,000	500,000	0	1,500,000	CHF	1,435,650.00	0.11
0% PFB SCHW. HYP. 20/45	200,000	1,500,000	0	1,700,000	CHF	1,151,240.00	0.09
0% PFB SCHW. HYP. 21/29 S529	0	500,000	0	500,000	CHF	455,500.00	0.03
0% PFB SCHW.HYP. 19/27 SR S	1,000,000	0	0	1,000,000	CHF	941,000.00	0.07
0% PFB SCHW.HYP. 19/34 S676	200,000	0	0	200,000	CHF	127,900.00	0.01
0% PFB SCHW.HYP. 20/28	1,000,000	0	1,000,000	0	CHF	0.00	0.00
0% PFB SCHW.HYP. 20/29 SR S695	2,750,000	1,500,000	2,000,000	2,250,000	CHF	2,021,625.00	0.16
0% PFB SCHW.HYP. 20/30	320,000	0	0	320,000	CHF	285,760.00	0.02
0% PFB SCHW.HYP. 21/27	0	4,000,000	0	4,000,000	CHF	3,721,600.00	0.29
0% PFB SCHW.HYP. 21/31	500,000	2,500,000	0	3,000,000	CHF	2,608,500.00	0.20
0% PFZ SCHW.KB. 21/33	500,000	2,000,000	0	2,500,000	CHF	2,108,750.00	0.16
0% PFZ SCHW.KB.16/26 S485	500,000	700,000	0	1,200,000	CHF	1,140,000.00	0.09
0% PFZ SCHW.KB.19/25 S511	0	400,000	0	400,000	CHF	387,800.00	0.03
0% PFZ SCHW.KB.20/31	600,000	0	0	600,000	CHF	525,000.00	0.04
0% PFZ SCHWEIZ.KB 21/28 S534	2,500,000	0	1,000,000	1,500,000	CHF	1,390,500.00	0.11
0% PFZTR SCHW.KB.16/24 S482	620,000	0	620,000	0	CHF	0.00	0.00
0% PFZTR SCHW.KB.16/27 S483	0	600,000	0	600,000	CHF	566,160.00	0.04
0% SCHWYZER KANTONALBANK 20/30	400,000	200,000	0	600,000	CHF	521,400.00	0.04
0% SWISS AUTO LEASE 20/30 'A-1' S	200,000	0	0	200,000	CHF	196,960.00	0.02
0% SWISS CONFEDERAT. 16/29 S	7,659,000	5,300,000	0	12,959,000	CHF	12,208,673.90	0.94
0% SWISS CONFEDERAT. 19/34 SR S	4,300,000	3,100,000	800,000	6,600,000	CHF	5,866,740.00	0.45
0% SWISS CONFEDERATION 19/39 S	3,491,000	6,200,000	0	9,691,000	CHF	8,110,397.90	0.62
0% SWISS LIFE HLDGS 19/25 SR S	145,000	0	0	145,000	CHF	140,360.00	0.01
0% SWISSGRID 21/26	600,000	1,150,000	0	1,750,000	CHF	1,660,750.00	0.13
0% SWITZERLAND 22/39 SR S	0	1,900,000	1,900,000	0	CHF	0.00	0.00
0% SWITZERLAND 23/29	0	800,000	800,000	0	CHF	0.00	0.00
0% SWITZERLAND 23/34 SR S	0	1,600,000	1,600,000	0	CHF	0.00	0.00
0% TRANS. PUBLICS GENEVOIS 20/32	0	400,000	0	400,000	CHF	339,200.00	0.03
0% VALIANT BANK 19/25 SR S	1,400,000	0	0	1,400,000	CHF	1,343,300.00	0.10
0% ZUERCHER KANTONAL BANK 21/33	300,000	0	0	300,000	CHF	250,650.00	0.02

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0% ZURICH INSUR. 21/31	240,000	0	0	240,000	CHF	204,480.00	0.02
0% ZURICHER KANTONALBK 20/30	500,000	0	0	500,000	CHF	443,000.00	0.03
0.00% BASLER KANTONALBK 19/34	430,000	300,000	0	730,000	CHF	592,760.00	0.05
0.00% BLG CRED.HYP.19/24 '670'	0	2,500,000	2,500,000	0	CHF	0.00	0.00
0.00% CANTON OF GENEVA 19/28 SR S	990,000	0	0	990,000	CHF	918,225.00	0.07
0.00% CANTON OF GENEVA 19/59	60,000	1,200,000	0	1,260,000	CHF	701,820.00	0.05
0.00% CANTON OF ZURICH 18/25	690,000	0	0	690,000	CHF	672,060.00	0.05
0.00% CANTON OF ZURICH 20/28	800,000	700,000	0	1,500,000	CHF	1,398,000.00	0.11
0.00% CEMBRA MONEY BK AG 19/23 SR S	805,000	0	805,000	0	CHF	0.00	0.00
0.00% CREDIT SUISSE 20/30 S	500,000	0	0	500,000	CHF	425,750.00	0.03
0.00% KANTON TESSIN 19/29	0	300,000	0	300,000	CHF	274,500.00	0.02
0.00% LUZERNER 20/28 SR S	600,000	0	0	600,000	CHF	548,400.00	0.04
0.00% PFB SCHW. HYP. 19/27 '675'	0	1,000,000	0	1,000,000	CHF	938,000.00	0.07
0.00% PFB SCHW. HYP. 21/41 S697	200,000	0	0	200,000	CHF	145,000.00	0.01
0.00% PFZ SCHWEIZ.KB 20/30	400,000	0	0	400,000	CHF	354,600.00	0.03
0.00% PFZ SCHWEIZ.KB 21/36	1,900,000	0	0	1,900,000	CHF	1,515,250.00	0.12
0.00% RHAETISCHE BAHN 16/31	370,000	800,000	0	1,170,000	CHF	1,028,430.00	0.08
0.00% SWISSCOM 19/44	200,000	0	0	200,000	CHF	132,100.00	0.01
0.01% AARGAUISCHE KANT.20/30	300,000	0	0	300,000	CHF	266,850.00	0.02
0.01% BASELLEND.S.KB 22/26	1,000,000	0	0	1,000,000	CHF	950,000.00	0.07
0.01% CANTON OF ZURICH 17/26	550,000	100,000	0	650,000	CHF	621,725.00	0.05
0.01% LINDT & SPRUENGLI 20/28	450,000	0	0	450,000	CHF	409,500.00	0.03
0.02% AARGAUISCHE KANT.BK 16/24	530,000	0	0	530,000	CHF	519,612.00	0.04
0.02% PFZ SCHW.KB 20/40 S518	0	2,000,000	0	2,000,000	CHF	1,493,000.00	0.11
0.02% ZUERCHER KANTONALBK 16/27	530,000	0	0	530,000	CHF	494,490.00	0.04
0.03% CA NEXT BK SW 21/31	350,000	0	0	350,000	CHF	296,275.00	0.02
0.03% CANTON OF GENEVA 20/30	1,100,000	0	0	1,100,000	CHF	988,900.00	0.08
0.04% CANTON NEUCHATEL 15/24	120,000	500,000	0	620,000	CHF	607,972.00	0.05
0.04% CITY OF BERN 16/27	320,000	0	0	320,000	CHF	302,400.00	0.02
0.05% BASELLEND.SCHAFT.KB 20/31	1,500,000	0	0	1,500,000	CHF	1,312,500.00	0.10
0.05% BASLER KANTONALBANK 19/33	300,000	0	0	300,000	CHF	247,500.00	0.02
0.05% CANTON GENEVA 21/41	0	800,000	0	800,000	CHF	586,800.00	0.05
0.05% CANTON OF GENEVA 20/29	400,000	1,000,000	0	1,400,000	CHF	1,271,900.00	0.10
0.05% CITY OF LAUSANNE 19/54 SR S	105,000	450,000	0	555,000	CHF	319,402.50	0.02
0.05% GLARNER KANTONALBK 18/24	265,000	0	0	265,000	CHF	259,170.00	0.02
0.05% INVESTIS HLDS 19/23 SR S	500,000	0	0	500,000	CHF	499,800.00	0.04
0.05% KANT.SPIT.ST. GALLEN 21/26	400,000	0	0	400,000	CHF	334,200.00	0.03
0.05% NIDWALDNER KANT.BK 21/31	350,000	1,000,000	0	1,350,000	CHF	1,163,700.00	0.09
0.05% PFZ SCHW.KB.16/26'480'	265,000	0	0	265,000	CHF	251,405.50	0.02
0.05% PFZ SCHWEIZ.KB 20/43	400,000	0	0	400,000	CHF	279,480.00	0.02
0.05% SWISSGRID 19/50	265,000	0	0	265,000	CHF	145,882.50	0.01
0.05% SWISSGRID 21/33	200,000	0	0	200,000	CHF	161,800.00	0.01
0.05% TECAN GRP 21/25	1,500,000	0	350,000	1,150,000	CHF	1,105,150.00	0.08
0.05% ZUERCHER KANTO.BK 20/31	700,000	0	0	700,000	CHF	611,450.00	0.05
0.05% ZUERCHER KANTONALBK 16/26	765,000	0	0	765,000	CHF	723,690.00	0.06
0.05% ZUERCHER KANTONALBK 20/32	300,000	0	0	300,000	CHF	252,600.00	0.02
0.05% ZUGER KANTONAL BK 21/31	1,500,000	0	0	1,500,000	CHF	1,305,000.00	0.10
0.0519% AUTO FIN.CH 21/24	445,000	0	0	445,000	CHF	430,671.00	0.03
0.07% CRED. AGRI.NEXT BANK 20/29	400,000	1,000,000	250,000	1,150,000	CHF	1,023,500.00	0.08
0.1% BANQUE CANTONALE JURA 20/31	200,000	0	0	200,000	CHF	173,800.00	0.01
0.1% BASELLEND.SCHAFT.KANT.BK 21/30	200,000	1,000,000	0	1,200,000	CHF	1,070,400.00	0.08

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
0.1% CANTON OF ZURICH 20/45	100,000	1,000,000	0	1,100,000	CHF	779,900.00	0.06
0.1% FLUGHAFEN ZUERICH 20/27	0	800,000	0	800,000	CHF	741,600.00	0.06
0.1% ROCHE KAPITALMARKT 17/24 T2	1,000,000	1,250,000	0	2,250,000	CHF	2,213,325.00	0.17
0.1% ZUERCHER KANTONALBK 21/31	100,000	0	0	100,000	CHF	87,550.00	0.01
0.1% ZUGER KANTONALBANK 20/31	400,000	0	0	400,000	CHF	345,400.00	0.03
0.10% AUTO FIN.CH 19/23	700,000	0	0	700,000	CHF	698,880.00	0.05
0.10% BK CANTONAL VALAIS 21/31	1,000,000	0	0	1,000,000	CHF	871,000.00	0.07
0.10% BQE CANT. ST GALL 19/41	200,000	800,000	0	1,000,000	CHF	728,500.00	0.06
0.10% CANT.BK OF LUCERNE 16/31	190,000	600,000	0	790,000	CHF	684,930.00	0.05
0.10% EMIS FUER GEM.WOHNBAT 20/38	625,000	400,000	0	1,025,000	CHF	798,987.50	0.06
0.10% GEBERIT 19/24 SR S	0	500,000	0	500,000	CHF	490,650.00	0.04
0.10% GRAUBUENDN.KB 21/29	400,000	0	0	400,000	CHF	360,000.00	0.03
0.10% GRAUBUENDNER KANT.BK 21/31	300,000	0	0	300,000	CHF	261,900.00	0.02
0.10% PFANBRIEFZENTR. 20/30	800,000	1,000,000	0	1,800,000	CHF	1,609,380.00	0.12
0.10% PFZ SCHW.KBK. 21/32	2,550,000	0	0	2,550,000	CHF	2,198,100.00	0.17
0.10% PRIMEO HLDG 21/29	300,000	0	0	300,000	CHF	265,650.00	0.02
0.10% SCHWYZER KANTONALBK 16/28	265,000	0	0	265,000	CHF	241,680.00	0.02
0.10% VALIANT BANK 21/30	500,000	0	0	500,000	CHF	438,500.00	0.03
0.10% ZUG ESTATES HLDG 19/25 SR S	215,000	0	0	215,000	CHF	205,862.50	0.02
0.11% AARGAUISCHE KANT.BK 17/24	860,000	0	860,000	0	CHF	0.00	0.00
0.125% AARGAUISCHE KANT.BK 19/26	0	500,000	0	500,000	CHF	480,000.00	0.04
0.125% B.C. VALAIS 21/33	300,000	0	0	300,000	CHF	248,100.00	0.02
0.125% BALOISE HLDG 21/30	200,000	0	0	200,000	CHF	175,500.00	0.01
0.125% BANK JULIUS BAER 21/28 SR S	0	500,000	0	500,000	CHF	455,500.00	0.03
0.125% BASELLANDS.KB 21/31	500,000	0	0	500,000	CHF	433,250.00	0.03
0.125% BASLER KANTONALBK 18/24	0	1,000,000	1,000,000	0	CHF	0.00	0.00
0.125% BLG CRED.HYP. 19/29 S672	1,060,000	0	0	1,060,000	CHF	968,840.00	0.07
0.125% BLG CRED.HYP. 20/33	500,000	0	0	500,000	CHF	422,450.00	0.03
0.125% BLG CRED.HYP.15/23 '609'	2,120,000	0	2,120,000	0	CHF	0.00	0.00
0.125% BQE CANTON.GENEVE 19/26 SR S	200,000	1,500,000	0	1,700,000	CHF	1,623,500.00	0.12
0.125% CANTON BASEL-LAND. 15/26	0	800,000	0	800,000	CHF	772,800.00	0.06
0.125% CANTON OF LUCERNE 17/29	0	600,000	0	600,000	CHF	553,500.00	0.04
0.125% CANTON TICINO 15/25	140,000	0	0	140,000	CHF	136,752.00	0.01
0.125% CITY OF GENEVA 15/25	265,000	0	0	265,000	CHF	258,958.00	0.02
0.125% CRED. AGR.NEXT BK 21/31	0	300,000	0	300,000	CHF	259,800.00	0.02
0.125% GIVAUDAN 21/27	300,000	0	300,000	0	CHF	0.00	0.00
0.125% INSELPI STIFT 21/29	100,000	500,000	0	600,000	CHF	531,600.00	0.04
0.125% LUZERNER KBK AG 20/32	500,000	0	0	500,000	CHF	424,000.00	0.03
0.125% PFANBRIEFZENTR. 20/32	1,000,000	0	0	1,000,000	CHF	867,000.00	0.07
0.125% PFB SCHW. HYP.20/32 S696	400,000	0	0	400,000	CHF	343,200.00	0.03
0.125% PFB SCHW. HYP.20/40 S692	600,000	0	0	600,000	CHF	451,800.00	0.03
0.125% PFB SCHW.HYP 19/30 S673	0	1,000,000	0	1,000,000	CHF	889,000.00	0.07
0.125% PFB SCHW.HYP. 20/27	500,000	0	0	500,000	CHF	470,000.00	0.04
0.125% PFB SCHW.HYP. 21/31	2,950,000	0	0	2,950,000	CHF	2,575,350.00	0.20
0.125% PFB SCHW.HYP. 21/31 '701'	1,100,000	2,000,000	0	3,100,000	CHF	2,726,760.00	0.21
0.125% PFB SCHW.HYP.18/24 S658	370,000	0	370,000	0	CHF	0.00	0.00
0.125% PFB SCHW.HYPO. 21/31	2,600,000	4,000,000	0	6,600,000	CHF	5,841,000.00	0.45
0.125% PFB SCHW.HYPO.20/30	1,800,000	0	0	1,800,000	CHF	1,610,100.00	0.12
0.125% PFB SCHW.HYPOT.16/27 S631	1,895,000	0	0	1,895,000	CHF	1,771,825.00	0.14
0.125% PFB SCHW.HYPOT.16/28 '627'	1,120,000	0	0	1,120,000	CHF	1,034,880.00	0.08
0.125% PFB SCHW.HYPOT.16/31 S635	0	1,000,000	0	1,000,000	CHF	880,000.00	0.07

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Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
0.125% PFB SCHW.HYPOT.17/24 S648	2,385,000	0	2,385,000	0	CHF	0.00	0.00
0.125% PFB SCHW.HYPOT.17/25 S643	1,590,000	0	0	1,590,000	CHF	1,547,865.00	0.12
0.125% PFZ SCHW.KB. 18/24 S506	3,980,000	300,000	2,900,000	1,380,000	CHF	1,354,884.00	0.10
0.125% PFZ SCHW.KB.15/24 '463'	1,530,000	0	1,530,000	0	CHF	0.00	0.00
0.125% PFZ SCHWEIZ.KB 20/32	1,150,000	0	0	1,150,000	CHF	997,625.00	0.08
0.125% PFZTR SCHW.KB.16/24 S486	3,615,000	500,000	2,800,000	1,315,000	CHF	1,289,094.50	0.10
0.125% PFZTR SCHW.KB.16/31 '484'	530,000	2,300,000	0	2,830,000	CHF	2,479,363.00	0.19
0.125% PFZTR.SCHW.KB.18/25	1,855,000	500,000	0	2,355,000	CHF	2,294,476.50	0.18
0.125% RAIFFEISEN SCHW. 19/24	0	1,000,000	0	1,000,000	CHF	988,300.00	0.08
0.125% SIX GROUP 21/26	450,000	0	0	450,000	CHF	425,700.00	0.03
0.125% SWISSCOM 16/32	265,000	0	0	265,000	CHF	227,370.00	0.02
0.125% SWISSGRID 20/36	320,000	0	0	320,000	CHF	240,800.00	0.02
0.125% URNER KANTONALBANK	425,000	0	0	425,000	CHF	402,262.50	0.03
0.125% VALIANT BANK 18/24	0	600,000	600,000	0	CHF	0.00	0.00
0.125% ZUERCHER KANTONALBK 19/29	795,000	0	0	795,000	CHF	720,667.50	0.06
0.125% ZUERCHER KB 16/26 '138'	530,000	0	0	530,000	CHF	508,005.00	0.04
0.125% ZUGER KANTONALBANK 19/29	0	1,000,000	0	1,000,000	CHF	900,000.00	0.07
0.125% ZUGER KANTONALBANK 19/30	460,000	0	0	460,000	CHF	408,480.00	0.03
0.13% SWISSCOM 20/31	0	1,000,000	0	1,000,000	CHF	872,500.00	0.07
0.14% BQUE CANT FRIBOURG 20/30	300,000	1,000,000	500,000	800,000	CHF	709,600.00	0.05
0.15% BALOISE 21/31	400,000	0	0	400,000	CHF	348,000.00	0.03
0.15% BASLER KANTONALBK 19/27	500,000	1,000,000	0	1,500,000	CHF	1,414,500.00	0.11
0.15% BQUE VALAIS 20/32	250,000	0	0	250,000	CHF	211,500.00	0.02
0.15% CANTON OF JURA 20/30	1,250,000	0	0	1,250,000	CHF	1,125,625.00	0.09
0.15% LUGANO CITY 20/70	200,000	0	0	200,000	CHF	93,000.00	0.01
0.15% LUZERNER KANTONAL BK 19/44	300,000	0	0	300,000	CHF	207,900.00	0.02
0.15% PARTNERS GROUP HLDG 17/24	185,000	1,000,000	500,000	685,000	CHF	676,095.00	0.05
0.15% PSP SWISS PROPERTY 20/29 SR S	200,000	1,000,000	0	1,200,000	CHF	1,078,200.00	0.08
0.15% SCHWYZER KBK 21/29	300,000	0	0	300,000	CHF	271,350.00	0.02
0.15% ZUERCHER KANT.BK 19/27	740,000	1,000,000	0	1,740,000	CHF	1,646,040.00	0.13
0.15% ZUERCHER KB 21/31	300,000	0	0	300,000	CHF	260,250.00	0.02
0.175% AMAG LEASING 21/25	360,000	0	0	360,000	CHF	346,860.00	0.03
0.1775% RAIFFEISEN SWITZ. 21/27	400,000	500,000	0	900,000	CHF	844,650.00	0.06
0.18% CEMBRA MONEY BANK 16/23	405,000	0	405,000	0	CHF	0.00	0.00
0.1825% RAIFFEISEN SWITZ. 20/25	500,000	0	0	500,000	CHF	484,000.00	0.04
0.2% BANQUE CANT.DU VALAIS 16/24	110,000	0	0	110,000	CHF	108,295.00	0.01
0.2% PFANDBRIEFZENT 20/42	725,000	1,000,000	0	1,725,000	CHF	1,274,430.00	0.10
0.2% UBP 21/26	500,000	900,000	0	1,400,000	CHF	1,316,000.00	0.10
0.2% VALIANT BANK 19/27	1,330,000	0	0	1,330,000	CHF	1,254,855.00	0.10
0.20% CANTON DE ST-GALLEN 16/41	425,000	0	0	425,000	CHF	324,062.50	0.02
0.20% CANTONAL BK FRIBOURG 18/26	0	500,000	0	500,000	CHF	480,750.00	0.04
0.20% FLUGHAFEN ZURICH 20/35 SR S	0	800,000	0	800,000	CHF	644,400.00	0.05
0.20% KANTON BERN 21/36	200,000	200,000	0	400,000	CHF	327,600.00	0.03
0.20% KUEHNE+NAGEL INTL. 19/25 SR S	400,000	0	400,000	0	CHF	0.00	0.00
0.20% LUZERNER KANTONALBANK 17/25	795,000	0	0	795,000	CHF	774,330.00	0.06
0.20% NIDWALDNER KANT.BK 18/25	320,000	0	0	320,000	CHF	311,680.00	0.02
0.20% PFZ SCHW.KB 19/29 S512	1,795,000	0	0	1,795,000	CHF	1,637,578.50	0.13
0.20% PFZ SCHWEIZ.KB 21/35	1,450,000	1,500,000	0	2,950,000	CHF	2,444,075.00	0.19
0.20% SIEGRIED 21/26	500,000	0	0	500,000	CHF	476,750.00	0.04
0.20% SIX GROUP 21/29	300,000	550,000	0	850,000	CHF	767,125.00	0.06
0.20% SWISSGRID 20/32	295,000	0	0	295,000	CHF	249,422.50	0.02

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0.20% WASSERWERKE 21/33	280,000	0	0	280,000	CHF	231,000.00	0.02
0.20% ZUERCHER KB 22/25	1,000,000	1,000,000	0	2,000,000	CHF	1,951,000.00	0.15
0.20% ZUERCHER KB 22/30	500,000	0	0	500,000	CHF	446,000.00	0.03
0.21% AMAG LEASING 21/24	500,000	0	0	500,000	CHF	491,150.00	0.04
0.25% AARGAUISCHE KANT.BK 17/26	585,000	0	0	585,000	CHF	561,015.00	0.04
0.25% AARGAUISCHE KANT.BK 18/25	655,000	2,300,000	0	2,955,000	CHF	2,882,602.50	0.22
0.25% ALLG. BAUGEN. 21/31	325,000	0	0	325,000	CHF	278,525.00	0.02
0.25% AMAG LEASING 21/23	500,000	0	0	500,000	CHF	499,200.00	0.04
0.25% AXPO HOLDING 22/25	300,000	400,000	0	700,000	CHF	680,120.00	0.05
0.25% BALOISE HOLDING 20/26	0	1,000,000	0	1,000,000	CHF	949,000.00	0.07
0.25% BASEL-LANDSCHAFT 15/24	0	0	0	0	CHF	0.00	0.00
0.25% BASLER KANTONALBK 21/36	115,000	0	0	115,000	CHF	93,322.50	0.01
0.25% BKW 19/27	80,000	0	0	80,000	CHF	74,720.00	0.01
0.25% BLG CRED.HYP. 19/34 SR S	3,985,000	600,000	0	4,585,000	CHF	3,899,542.50	0.30
0.25% BLG CRED.HYP. 21/36	1,000,000	0	0	1,000,000	CHF	822,500.00	0.06
0.25% BQUE CANT.FRIBOURG 19/29	635,000	0	0	635,000	CHF	579,755.00	0.04
0.25% CANTON OF AARGAU 15/29	430,000	0	0	430,000	CHF	396,030.00	0.03
0.25% CANTON OF GENEVA 17/27 SR S	1,545,000	0	0	1,545,000	CHF	1,461,570.00	0.11
0.25% CANTON OF GENEVA 20/40	750,000	0	0	750,000	CHF	581,250.00	0.04
0.25% CANTON OF ZURICH 19/39	500,000	0	0	500,000	CHF	399,500.00	0.03
0.25% CITY OF LUGANO 17/27 SR S	500,000	500,000	0	1,000,000	CHF	941,000.00	0.07
0.25% CITY ZURICH 21/51	75,000	0	0	75,000	CHF	51,300.00	0.00
0.25% CREDIT SUISSE 20/28	1,000,000	1,600,000	0	2,600,000	CHF	2,371,200.00	0.18
0.25% GLARNER KANTONALBK 21/35	300,000	400,000	0	700,000	CHF	572,950.00	0.04
0.25% INVESTIS HLDG 21/25	500,000	500,000	0	1,000,000	CHF	966,600.00	0.07
0.25% KANTON GRAUBUENDEN 15/27	300,000	500,000	0	800,000	CHF	757,200.00	0.06
0.25% KINDERSPITAL ZH 16/28	200,000	0	0	200,000	CHF	184,400.00	0.01
0.25% LINDT & SPRUENGLI 20/32	0	600,000	600,000	0	CHF	0.00	0.00
0.25% LUZERNER K.B. 22/30	500,000	1,000,000	0	1,500,000	CHF	1,354,500.00	0.10
0.25% MIGROS BANK 19/27 SR S	250,000	0	0	250,000	CHF	232,375.00	0.02
0.25% MOBIMO 20/28 SR S	400,000	400,000	0	800,000	CHF	726,800.00	0.06
0.25% MOBIMO HOLDING 21/27	215,000	0	0	215,000	CHF	199,950.00	0.02
0.25% NESTLE 18/24	795,000	0	795,000	0	CHF	0.00	0.00
0.25% NIDWALDNER KANT.BK 16/26	210,000	500,000	0	710,000	CHF	679,115.00	0.05
0.25% NOVARTIS 15/25	830,000	0	830,000	0	CHF	0.00	0.00
0.25% PFANBRIEFZENTR. 20/40	800,000	0	0	800,000	CHF	619,600.00	0.05
0.25% PFANDBRIEFBK S.H. 21/41	100,000	0	0	100,000	CHF	76,150.00	0.01
0.25% PFB SCHW. HYP. 20/41	1,300,000	1,000,000	0	2,300,000	CHF	1,757,430.00	0.14
0.25% PFB SCHW.HYP 17/26 S651	1,960,000	2,500,000	0	4,460,000	CHF	4,261,084.00	0.33
0.25% PFB SCHW.HYP 17/27 S653	1,430,000	0	1,000,000	430,000	CHF	405,275.00	0.03
0.25% PFB SCHW.HYP. 16/36 S641	735,000	2,000,000	0	2,735,000	CHF	2,230,392.50	0.17
0.25% PFB SCHW.HYP. 19/30 S671	700,000	3,500,000	0	4,200,000	CHF	3,805,200.00	0.29
0.25% PFB SCHW.HYP. 21/32	2,500,000	0	0	2,500,000	CHF	2,197,500.00	0.17
0.25% PFB SCHW.HYP. 21/42	4,100,000	0	0	4,100,000	CHF	3,064,340.00	0.24
0.25% PFB SCHW.HYP.20/42	0	200,000	0	200,000	CHF	149,360.00	0.01
0.25% PFB SCHW.HYPOT. 16/26 '625'	1,855,000	0	0	1,855,000	CHF	1,778,017.50	0.14
0.25% PFB SCHW.HYPOT. 17/27 S647	1,060,000	0	0	1,060,000	CHF	1,009,650.00	0.08
0.25% PFB SCHW.HYPOT. 21/35 S702	600,000	0	0	600,000	CHF	495,600.00	0.04
0.25% PFB SCHW.HYPOT.16/40 S636	1,245,000	0	0	1,245,000	CHF	966,742.50	0.07
0.25% PFB SCHW.HYPOT.18/26 S667	370,000	0	0	370,000	CHF	353,387.00	0.03
0.25% PFZ SCHW.KB. 17/25 S496	1,170,000	0	0	1,170,000	CHF	1,132,560.00	0.09

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0.25% PFZ SCHW.KB. 17/26 S495	1,340,000	4,000,000	0	5,340,000	CHF	5,137,080.00	0.39
0.25% PFZ SCHW.KB. S483 16/25	0	4,000,000	0	4,000,000	CHF	3,899,600.00	0.30
0.25% PFZ SCHW.KB.16/28 '475'	805,000	500,000	0	1,305,000	CHF	1,223,046.00	0.09
0.25% PFZ SCHW.KBK. 21/36	1,000,000	0	0	1,000,000	CHF	823,500.00	0.06
0.25% PFZ SCHWEIZER. KB 17/27 S498	1,060,000	0	0	1,060,000	CHF	997,142.00	0.08
0.25% PFZTR.SCHW.KB.17/27 S494	1,315,000	500,000	0	1,815,000	CHF	1,718,805.00	0.13
0.25% ROCHE KAPITALMKT 18/25	0	1,200,000	600,000	600,000	CHF	582,000.00	0.04
0.25% SCHWYZER KANTONALBK 15/27	405,000	1,300,000	0	1,705,000	CHF	1,616,340.00	0.12
0.25% SCHWYZER KANTONALBK 16/26	0	1,000,000	0	1,000,000	CHF	961,500.00	0.07
0.25% ST.GALLER KANT.BK 21/35	200,000	0	0	200,000	CHF	164,700.00	0.01
0.25% SWISS LIFE HLDG 19/23	455,000	0	455,000	0	CHF	0.00	0.00
0.25% SWITZERLAND 21/35	1,750,000	7,900,000	2,000,000	7,650,000	CHF	6,931,665.00	0.53
0.25% SWITZERLAND 23/35 SR S	0	600,000	600,000	0	CHF	0.00	0.00
0.25% ZUERCHER KANT 22/28	500,000	0	0	500,000	CHF	465,750.00	0.04
0.250% PFB SCHW.HYPOT.16/38 S633	955,000	0	0	955,000	CHF	760,944.00	0.06
0.285% CEMBRA MONEY 19/27 SR S	605,000	0	0	605,000	CHF	560,835.00	0.04
0.3% BANQUE CANT.VALAIS 19/27 SR S	370,000	0	0	370,000	CHF	350,760.00	0.03
0.3% CANTON OF NEUCHATEL 19/39	760,000	0	0	760,000	CHF	599,640.00	0.05
0.3% KANT.SPIT.ST. GALLEN 21/36	0	700,000	700,000	0	CHF	0.00	0.00
0.3% PFZ SCHW.KB.19/29 '509' SR S	200,000	3,000,000	0	3,200,000	CHF	2,961,600.00	0.23
0.30% ABB 19/24 SR S	530,000	0	530,000	0	CHF	0.00	0.00
0.30% BALOISE HLDG 22/27	200,000	0	200,000	0	CHF	0.00	0.00
0.30% BANCA STATO TICINO 17/27	170,000	0	0	170,000	CHF	159,715.00	0.01
0.30% BASLER KANTONALBK 17/27	100,000	0	0	100,000	CHF	94,500.00	0.01
0.30% BQUE CANT.FRIBOURG 17/27	530,000	900,000	0	1,430,000	CHF	1,354,925.00	0.10
0.30% CANTON OF GENEVA 18/26	1,060,000	0	0	1,060,000	CHF	1,014,950.00	0.08
0.30% INTERSHOP 21/26	500,000	0	0	500,000	CHF	473,500.00	0.04
0.30% PFZ SCHW.KB.16/31 S481	1,490,000	700,000	0	2,190,000	CHF	1,956,327.00	0.15
0.30% PFZ SCHW.KBK. 21/36	1,600,000	0	0	1,600,000	CHF	1,313,600.00	0.10
0.30% VILLE WINTERTHOUR 15/27	530,000	1,500,000	300,000	1,730,000	CHF	1,627,930.00	0.13
0.30% ZUERCHER KANTONALBK 18/28 SR S	740,000	0	0	740,000	CHF	693,380.00	0.05
0.3126% B.C. FRIBOURG 22/32	800,000	750,000	0	1,550,000	CHF	1,352,375.00	0.10
0.32% E.Z.WOHNBAUTR.16/36 '54'	400,000	1,300,000	0	1,700,000	CHF	1,426,300.00	0.11
0.35% BQUE CAN.NEUCHATEL.18/26 SR S	350,000	750,000	0	1,100,000	CHF	1,049,950.00	0.08
0.35% CANTON OF BERN 19/34	530,000	500,000	0	1,030,000	CHF	893,525.00	0.07
0.35% EM. GEM WOHNBAUT 20/40	700,000	250,000	0	950,000	CHF	755,725.00	0.06
0.35% KT.SPIT.BADEN 21/36	195,000	0	0	195,000	CHF	149,955.00	0.01
0.35% LUZERNER KANTONALBK 18/27	260,000	1,900,000	0	2,160,000	CHF	2,055,240.00	0.16
0.35% RAIFFEISEN 18/24	100,000	0	0	100,000	CHF	99,360.00	0.01
0.35% ST GALLER KANTONAL. 19/28	665,000	0	0	665,000	CHF	624,102.50	0.05
0.35% ST.GALLER KBK 22/31	200,000	0	0	200,000	CHF	177,200.00	0.01
0.35% SW CRED CARD 21/26 'A-1'	345,000	0	0	345,000	CHF	338,790.00	0.03
0.35% SWISS LIFE HLDG 19/29 SR S	380,000	0	0	380,000	CHF	347,890.00	0.03
0.375% BANCA STATO TICL. 18/28 SR S	1,050,000	0	0	1,050,000	CHF	979,125.00	0.08
0.375% BANK CLER 19/27 SR S	310,000	300,000	0	610,000	CHF	574,010.00	0.04
0.375% BASELLENDSCHAFT. KB 18/26	545,000	500,000	0	1,045,000	CHF	1,007,902.50	0.08
0.375% BASELLENDSCHAFT.KB 19/30	615,000	800,000	0	1,415,000	CHF	1,283,405.00	0.10
0.375% BELL FOOD GR 18/24	500,000	0	500,000	0	CHF	0.00	0.00
0.375% BLG CRED.HYP. 17/28 S644	530,000	2,500,000	2,500,000	530,000	CHF	498,995.00	0.04
0.375% BLG CRED.HYP.15/26 '616'	1,170,000	350,000	0	1,520,000	CHF	1,472,120.00	0.11
0.375% BLG CRED.HYP.15/30 '604'	1,600,000	600,000	0	2,200,000	CHF	2,018,940.00	0.16

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF) the sub-fund
0.375% BLG CRED.HYP.16/32 '628'	1,425,000	0	0	1,425,000	CHF	1,269,675.00 0.10
0.375% CEMBRA MONEY BANK 17/25	100,000	0	0	100,000	CHF	96,900.00 0.01
0.375% E.Z.WOHNBAUTR.15/30 '52'	850,000	0	0	850,000	CHF	780,725.00 0.06
0.375% E.Z.WOHNBAUTR.17/32 S56	0	600,000	0	600,000	CHF	535,200.00 0.04
0.375% EFIAG 21/26	210,000	0	210,000	0	CHF	0.00 0.00
0.375% EMMI FIN. 21/31	60,000	0	0	60,000	CHF	52,500.00 0.00
0.375% GIVAUDAN 21/30	300,000	0	0	300,000	CHF	269,550.00 0.02
0.375% GRAUBUNDNER KANT. 19/32	730,000	0	0	730,000	CHF	638,750.00 0.05
0.375% JULIUS BAER GROUP 17/24	480,000	0	0	480,000	CHF	470,400.00 0.04
0.375% KANTON THURGAU 15/25	480,000	0	0	480,000	CHF	469,440.00 0.04
0.375% OC OERLIKON 21/25	0	750,000	0	750,000	CHF	713,250.00 0.05
0.375% PFB SCHW.HYP. 22/37	200,000	0	0	200,000	CHF	165,200.00 0.01
0.375% PFB SCHW.HYP.15/25 '618'	1,705,000	400,000	0	2,105,000	CHF	2,046,060.00 0.16
0.375% PFB SCHW.HYP.18/28 S661	1,500,000	1,000,000	0	2,500,000	CHF	2,343,750.00 0.18
0.375% PFB SCHW.HYPO. 21/42	500,000	0	0	500,000	CHF	386,900.00 0.03
0.375% PFB SCHW.HYPOT. 16/43 S640	1,800,000	200,000	0	2,000,000	CHF	1,515,000.00 0.12
0.375% PFB SCHW.HYPOT.16/39 '632'	265,000	300,000	0	565,000	CHF	452,565.00 0.03
0.375% PFB SCHW.HYPOT.16/46 S637	790,000	300,000	0	1,090,000	CHF	793,956.00 0.06
0.375% PFZ SCHW.KB. 15/25 '461'	1,730,000	1,000,000	0	2,730,000	CHF	2,677,857.00 0.21
0.375% PFZ SCHW.KB.15/25 '469'	795,000	0	0	795,000	CHF	773,455.50 0.06
0.375% PFZ SCHWEIZER.KB 17/28 S497	400,000	0	0	400,000	CHF	374,600.00 0.03
0.375% PFZTR.SCHW.KB.16/28 S487	1,060,000	0	0	1,060,000	CHF	989,192.00 0.08
0.375% PFZTR.SCHW.KB.17/26 S492	0	1,900,000	0	1,900,000	CHF	1,820,390.00 0.14
0.375% PFZTR.SCHW.KB.17/27 S489	500,000	0	0	500,000	CHF	474,000.00 0.04
0.375% PSP SWISS PROPERTY 16/26	700,000	800,000	0	1,500,000	CHF	1,434,000.00 0.11
0.375% SCHAFFHAUSER KANTBK 15/27	425,000	400,000	0	825,000	CHF	785,812.50 0.06
0.375% STADLER RAIL 19/26 SR S	400,000	0	0	400,000	CHF	380,000.00 0.03
0.375% SWISS PRIME SITE 19/31	370,000	500,000	0	870,000	CHF	733,410.00 0.06
0.375% SWISS PRIME SITE 21/28 SR S	1,300,000	0	0	1,300,000	CHF	1,192,750.00 0.09
0.375% SWISSCOM 16/28	160,000	0	0	160,000	CHF	150,320.00 0.01
0.375% SWISSCOM 17/27	530,000	1,800,000	0	2,330,000	CHF	2,218,160.00 0.17
0.375% THURGAUER KANT.BK 16/31	585,000	0	0	585,000	CHF	520,065.00 0.04
0.375% THURGAUER KANTON.BK 17/28	600,000	1,900,000	0	2,500,000	CHF	2,345,000.00 0.18
0.375% UBS GROUP 21/29 SR S	800,000	0	0	800,000	CHF	711,200.00 0.05
0.375% VALIANT BANK 17/27	1,030,000	500,000	0	1,530,000	CHF	1,432,080.00 0.11
0.375% ZUGER KANTONALBANK 16/27	0	800,000	0	800,000	CHF	752,400.00 0.06
0.4% AEROPORT INTL GENEVE 17/27 SR S	425,000	500,000	0	925,000	CHF	863,950.00 0.07
0.4% BANQUE CANT.VAUDOISE 21/36	400,000	0	0	400,000	CHF	320,600.00 0.02
0.4% BLS 18/28 SR S	265,000	0	0	265,000	CHF	248,437.50 0.02
0.4% LUZERNER KANTONALBK 21/38	200,000	0	0	200,000	CHF	160,800.00 0.01
0.4% SONOVA HOLDING 19/34 SR S	0	600,000	0	600,000	CHF	520,200.00 0.04
0.40% ALLREAL HOLDING 19/29	410,000	0	0	410,000	CHF	361,825.00 0.03
0.40% BANQUE CANT. DU VALAIS 15/25	105,000	0	0	105,000	CHF	102,112.50 0.01
0.40% CANTON OF GENEVA 16/36	530,000	500,000	0	1,030,000	CHF	873,440.00 0.07
0.40% CANTON TICINO 16/44	665,000	850,000	0	1,515,000	CHF	1,153,672.50 0.09
0.40% CANTONAL BK BERNE 18/27	200,000	0	0	200,000	CHF	189,200.00 0.01
0.40% CANTONAL BK GLARIS 18/26	480,000	600,000	0	1,080,000	CHF	1,032,480.00 0.08
0.40% CITY OF ZURICH 16/46	495,000	0	0	495,000	CHF	371,745.00 0.03
0.40% E.Z.WOHNBAUTR.16/31 S55	0	500,000	0	500,000	CHF	450,500.00 0.03
0.40% PARTNERS GROUP HLDG 19/27	875,000	0	0	875,000	CHF	822,062.50 0.06
0.41% LUZERNER KANT.BK 19/29	0	1,200,000	1,000,000	200,000	CHF	185,200.00 0.01

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
0.4175% CEMBRA MNY BK 21/28	0	1,000,000	0	1,000,000	CHF	906,500.00	0.07
0.435% UBS GROUP 21/28	600,000	1,600,000	0	2,200,000	CHF	2,003,100.00	0.15
0.45% BANCA STATO TICI. 19/29 SR S	0	1,000,000	0	1,000,000	CHF	921,500.00	0.07
0.45% PFZ SCHW.KBK. 22/42	0	1,000,000	0	1,000,000	CHF	787,400.00	0.06
0.45% ROCHE KAPITALMKT 17/29 T3	635,000	1,000,000	1,000,000	635,000	CHF	591,185.00	0.05
0.5% BALOISE HOLDING 20/30	300,000	0	0	300,000	CHF	268,500.00	0.02
0.5% BANQUE CANT.VAUOISE 17/29	765,000	700,000	0	1,465,000	CHF	1,344,870.00	0.10
0.5% BLG CRED.HYP.15/28 '605'	855,000	1,100,000	0	1,955,000	CHF	1,846,302.00	0.14
0.5% BOBST GROUP 20/26	215,000	0	0	215,000	CHF	206,077.50	0.02
0.5% CANTON BALE-VILLE 15/35	105,000	0	0	105,000	CHF	91,875.00	0.01
0.5% CANTON OF VAUD 14/24	335,000	0	0	335,000	CHF	330,846.00	0.03
0.5% E.Z.WOHNBAUTR.18/34 S58	515,000	0	0	515,000	CHF	453,972.50	0.03
0.5% PFB SCHW.HYPOT.18/29 S660	780,000	0	0	780,000	CHF	730,860.00	0.06
0.5% PFZ SCHW.KB. 18/28 S499	1,325,000	400,000	0	1,725,000	CHF	1,630,125.00	0.13
0.5% PFZTR.SCHW.KB.17/29 S493	250,000	800,000	0	1,050,000	CHF	973,560.00	0.07
0.5% RAIFFEISEN SWITZ. 20/28	400,000	0	0	400,000	CHF	364,400.00	0.03
0.5% SOLOTHURN 15/30 T.2	200,000	0	0	200,000	CHF	184,700.00	0.01
0.5% SONOVA HOLDING 20/25	680,000	400,000	500,000	580,000	CHF	563,760.00	0.04
0.5% SWISS CONFEDERAT. 15/30	4,901,000	6,600,000	0	11,501,000	CHF	11,106,515.70	0.85
0.50% AMAG LEASING 19/25 SR S	500,000	0	500,000	0	CHF	0.00	0.00
0.50% BANCA STATO TICINO 15/24	0	750,000	0	750,000	CHF	742,275.00	0.06
0.50% BANK CLER 17/25	100,000	0	0	100,000	CHF	96,700.00	0.01
0.50% BLG CRED.HYP. 15/25 '613'	2,150,000	2,300,000	0	4,450,000	CHF	4,374,350.00	0.34
0.50% BLG CRED.HYP.15/29	1,380,000	0	0	1,380,000	CHF	1,286,298.00	0.10
0.50% BQUE.CANT.FRIBOURG 16/28	530,000	0	0	530,000	CHF	498,465.00	0.04
0.50% CANTON OF BERN 17/37	425,000	0	0	425,000	CHF	357,850.00	0.03
0.50% CANTON OF GENEVA 15/30	795,000	750,000	0	1,545,000	CHF	1,427,580.00	0.11
0.50% CANTON OF GENEVA 16/56	675,000	0	0	675,000	CHF	469,125.00	0.04
0.50% CITY OF BERN 16/36	425,000	0	0	425,000	CHF	365,075.00	0.03
0.50% COOP 16/26	930,000	0	0	930,000	CHF	893,730.00	0.07
0.50% EMMI FINANZ 17/29	265,000	0	0	265,000	CHF	243,932.50	0.02
0.50% PFB SCHW. HYP. 19/44 '677'	955,000	0	0	955,000	CHF	740,889.00	0.06
0.50% PFZ SCHW.KB 14/23 '458'	790,000	0	790,000	0	CHF	0.00	0.00
0.50% PFZ SCHW.KB 15/25 '467'	265,000	0	0	265,000	CHF	258,825.50	0.02
0.50% PFZ SCHW.KB. 19/34 S513	1,060,000	0	0	1,060,000	CHF	925,910.00	0.07
0.50% PFZ SCHW.KB.15/30 '464'	3,785,000	0	2,000,000	1,785,000	CHF	1,643,449.50	0.13
0.50% PFZ SCHW.KB.15/30 '474'	1,400,000	3,000,000	0	4,400,000	CHF	4,032,600.00	0.31
0.50% PFZ SCHW.KB.16/34 '478'	530,000	0	0	530,000	CHF	462,478.00	0.04
0.50% PFZ SCHWEIZER. 18/28 S501	1,115,000	0	0	1,115,000	CHF	1,046,427.50	0.08
0.50% PFZTR. SCHW.KB. 17/32 S490	1,325,000	0	0	1,325,000	CHF	1,191,307.50	0.09
0.50% PSP SWISS PROPERTY 16/24	1,200,000	0	1,200,000	0	CHF	0.00	0.00
0.50% ROCHE K.MARKT 22/27	0	800,000	0	800,000	CHF	767,200.00	0.06
0.50% SCHAFFHAUSER KANTBK 18/28	0	500,000	0	500,000	CHF	469,750.00	0.04
0.50% ST GALLER KANTONABK 15/25	480,000	1,500,000	0	1,980,000	CHF	1,935,450.00	0.15
0.50% SWISS CAR 21/31 'A-1'	600,000	0	0	600,000	CHF	592,500.00	0.05
0.50% SWISS CONFEDERAT. 17/45 S	4,531,000	6,850,000	0	11,381,000	CHF	10,028,937.20	0.77
0.50% SWISS CONFEDERAT. 18/32 S	4,256,000	8,800,000	0	13,056,000	CHF	12,444,979.20	0.96
0.50% SWISS CONFEDERATION 16/58 S	3,438,000	2,643,000	0	6,081,000	CHF	5,088,580.80	0.39
0.50% SWISS CONFEDERATION 17/55 S	2,750,000	2,950,000	0	5,700,000	CHF	4,788,000.00	0.37
0.50% SWISSCOM 19/29 SR S	225,000	1,000,000	0	1,225,000	CHF	1,142,925.00	0.09
0.50% SWITZERLAND 22/32 SR S	0	750,000	750,000	0	CHF	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
0.50% SWITZERLAND 23/30 SR S	0	600,000	600,000	0	CHF	0.00	0.00
0.50% SWITZERLAND 23/45	0	550,000	550,000	0	CHF	0.00	0.00
0.50% SWITZERLAND 23/55 SR S	0	700,000	700,000	0	CHF	0.00	0.00
0.50% ZURICH INSURANCE 18/24	400,000	0	400,000	0	CHF	0.00	0.00
0.525% AMAG LEASING 21/26	520,000	0	520,000	0	CHF	0.00	0.00
0.54% CITY LAUSANNE 21/62	200,000	200,000	0	400,000	CHF	254,200.00	0.02
0.55% PFZ SCHWEIZ. KB 19/31 S508	2,325,000	0	0	2,325,000	CHF	2,128,537.50	0.16
0.55% PSP SWISS PROPERTY 19/28	370,000	0	0	370,000	CHF	344,470.00	0.03
0.55% SPITAL LIMMATTAL 15/25	530,000	0	0	530,000	CHF	515,160.00	0.04
0.55% STRAUMANN 20/25	280,000	555,000	0	835,000	CHF	809,950.00	0.06
0.55% UNIVERSIT.SPITAL ZH 18/28	265,000	0	0	265,000	CHF	246,450.00	0.02
0.55% ZUGER KANTONALBANK 18/28	610,000	0	0	610,000	CHF	576,145.00	0.04
0.6% CITY OF LAUSANNE 20/50	300,000	0	0	300,000	CHF	215,850.00	0.02
0.60% ALLREAL HLDG 21/30	400,000	0	0	400,000	CHF	351,600.00	0.03
0.60% CANTON OF GENEVA 16/46	210,000	200,000	0	410,000	CHF	322,055.00	0.02
0.60% CANTON OF GENEVA 17/38	300,000	1,000,000	0	1,300,000	CHF	1,104,350.00	0.08
0.60% CITY OF SAINT GALLEN 17/37	800,000	0	0	800,000	CHF	683,600.00	0.05
0.60% GEBERIT 19/28 SR S	530,000	0	530,000	0	CHF	0.00	0.00
0.60% PFZ SCHW.KB.16/35 '476'	2,400,000	300,000	0	2,700,000	CHF	2,335,500.00	0.18
0.625% AAREKRAFTWERK KLIN.SR S 19/29	300,000	0	0	300,000	CHF	274,500.00	0.02
0.625% AARGAUISCHE KANT.BK 15/28	265,000	0	0	265,000	CHF	251,220.00	0.02
0.625% AXPO HOLDING 22/27	0	500,000	0	500,000	CHF	472,500.00	0.04
0.625% BANQUE CANTONALE JURA15/25	210,000	0	0	210,000	CHF	206,115.00	0.02
0.625% BELL FOOD GROUP 16/25	1,000,000	0	400,000	600,000	CHF	585,780.00	0.05
0.625% BLG CRED.HYP. 14/25 '603'	1,800,000	2,500,000	0	4,300,000	CHF	4,226,040.00	0.32
0.625% BLG CRED.HYP. 15/34 '610'	2,090,000	2,500,000	3,000,000	1,590,000	CHF	1,412,238.00	0.11
0.625% BLG CRED.HYP.15/31 '617'	370,000	2,000,000	0	2,370,000	CHF	2,175,660.00	0.17
0.625% BLG CRED.HYP.15/33 '608'	1,000,000	3,500,000	0	4,500,000	CHF	4,036,500.00	0.31
0.625% BLG CRED.HYP.17/37	830,000	1,500,000	0	2,330,000	CHF	1,994,480.00	0.15
0.625% BQUE CANT. GE 22/29	250,000	500,000	0	750,000	CHF	696,000.00	0.05
0.625% BQUE CANT.VALAIS 14/23	105,000	1,500,000	1,605,000	0	CHF	0.00	0.00
0.625% BQUE.CANT.GRISONS 15/29	1,235,000	0	0	1,235,000	CHF	1,154,725.00	0.09
0.625% CANTON BASEL-LANDS.15/36	300,000	0	0	300,000	CHF	263,100.00	0.02
0.625% CANTON OF BERNE 15/32	1,930,000	0	0	1,930,000	CHF	1,773,670.00	0.14
0.625% CITY OF BERN 17/39	0	500,000	0	500,000	CHF	423,250.00	0.03
0.625% CITY OF BIEL 19/27	300,000	0	0	300,000	CHF	288,150.00	0.02
0.625% CITY OF LAUSANNE 15/30	500,000	0	0	500,000	CHF	465,000.00	0.04
0.625% CITY OF LUGANO 15/25	500,000	0	0	500,000	CHF	488,500.00	0.04
0.625% FIRST SWISS MOB.20/29'A-2' S	700,000	0	0	700,000	CHF	697,410.00	0.05
0.625% FLUGHAFEN ZUERICH 17/29	1,060,000	0	0	1,060,000	CHF	984,210.00	0.08
0.625% GIVAUDAN 16/31	400,000	0	0	400,000	CHF	357,800.00	0.03
0.625% LUZERN.KANTONSPITAL 18/28	360,000	0	0	360,000	CHF	334,620.00	0.03
0.625% NOVARTIS 15/29	660,000	500,000	660,000	500,000	CHF	466,250.00	0.04
0.625% PFB SCHW.HYP.18/28 S663	2,725,000	0	1,725,000	1,000,000	CHF	946,500.00	0.07
0.625% PFB SCHW.HYPOT.17/35 S649	0	1,000,000	0	1,000,000	CHF	877,500.00	0.07
0.625% PFBZ SCHW.KB 15/23 '466'	0	2,000,000	0	2,000,000	CHF	1,920,000.00	0.15
0.625% PFZ SCHW.KB 15/30 '460'	1,060,000	600,000	0	1,660,000	CHF	1,545,460.00	0.12
0.625% PFZ SCHW.KB. 18/29 S507	300,000	0	0	300,000	CHF	282,720.00	0.02
0.625% PFZ SCHW.KB.15/29 '462'	1,945,000	0	0	1,945,000	CHF	1,825,382.50	0.14
0.625% SCHWEIZ. SUEDOST.18/35	250,000	0	0	250,000	CHF	219,000.00	0.02
0.625% SIKA 18/24	0	500,000	500,000	0	CHF	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
0.625% ST.GALLER KANT.BK 17/32	1,750,000	0	0	1,750,000	CHF	1,574,125.00	0.12
0.625% SWISS CAR ABS 2020-1 20/30	500,000	0	0	500,000	CHF	499,641.50	0.04
0.625% SWISS CRED.CARD 20/25 'CLA-1'	420,000	0	420,000	0	CHF	0.00	0.00
0.625% SWISSGRID 15/30	200,000	300,000	0	500,000	CHF	455,500.00	0.03
0.625% SYNGENTA FIN. 21/24	1,000,000	0	0	1,000,000	CHF	981,600.00	0.08
0.625% UBS GRP FUNDING 17/24	600,000	0	600,000	0	CHF	0.00	0.00
0.65% PFZ SCHW.KB.18/33 S500	1,300,000	0	0	1,300,000	CHF	1,171,300.00	0.09
0.65% SWISS PRIME SITE 20/29	300,000	750,000	0	1,050,000	CHF	940,275.00	0.07
0.7% FLUGHAFEN ZUERICH 20/24	1,500,000	0	1,500,000	0	CHF	0.00	0.00
0.70% ALLREAL HOLDING 20/28	450,000	750,000	0	1,200,000	CHF	1,100,400.00	0.08
0.70% CITY OF BERN 19/34 SR S	425,000	0	0	425,000	CHF	381,650.00	0.03
0.70% CITY OF ZURICH 17/39	345,000	0	0	345,000	CHF	294,802.50	0.02
0.70% KANTONSPITAL BADEN 18/28	300,000	0	0	300,000	CHF	282,600.00	0.02
0.70% PFZ SCHW. KB 19/39 SR S	1,000,000	0	0	1,000,000	CHF	849,500.00	0.07
0.70% SYNGENTA FINANCE 20/26 SR S	300,000	400,000	0	700,000	CHF	659,400.00	0.05
0.75% ALLREAL HOLDING 17/26	105,000	0	0	105,000	CHF	100,642.50	0.01
0.75% BASELLANDSCHAFT. KB 15/28	500,000	2,100,000	300,000	2,300,000	CHF	2,191,900.00	0.17
0.75% BELL FOOD GROUP 18/28	530,000	0	0	530,000	CHF	498,200.00	0.04
0.75% BKW FMB ENERGIE 18/25	265,000	0	0	265,000	CHF	257,977.50	0.02
0.75% BLG CRED.HYP.14/24 '600'	1,380,000	0	1,380,000	0	CHF	0.00	0.00
0.75% CANTON OF NEUCHATEL 18/33	265,000	500,000	0	765,000	CHF	688,882.50	0.05
0.75% CANTONAL BK BERNE 15/25	0	1,500,000	0	1,500,000	CHF	1,470,000.00	0.11
0.75% CITY ZURICH 22/31	1,000,000	0	0	1,000,000	CHF	936,000.00	0.07
0.75% COOP-GRUPPE 18/25	600,000	500,000	0	1,100,000	CHF	1,074,150.00	0.08
0.75% HIAG IMMO 21/28	500,000	600,000	0	1,100,000	CHF	997,150.00	0.08
0.75% KANTONSPITAL AARAU 17/32	250,000	0	0	250,000	CHF	219,625.00	0.02
0.75% KINDERSPITAL ZH 16/36	210,000	0	0	210,000	CHF	174,300.00	0.01
0.75% NESTLE 18/28 S10Y	1,690,000	400,000	1,000,000	1,090,000	CHF	1,042,040.00	0.08
0.75% PFB SCHW.HYP 17/38 S656	795,000	0	0	795,000	CHF	678,294.00	0.05
0.75% PFB SCHW.HYP. 22/25	0	3,500,000	0	3,500,000	CHF	3,433,500.00	0.26
0.75% PFB SCHW.HYP. 22/35	1,200,000	0	0	1,200,000	CHF	1,062,600.00	0.08
0.75% PFB SCHW.HYPOT.15/34 '623'	795,000	0	0	795,000	CHF	709,140.00	0.05
0.75% PFZ SCHW.KB 14/24'454' S	1,590,000	0	1,590,000	0	CHF	0.00	0.00
0.75% PFZ SCHW.KB.18/33 S502	2,220,000	600,000	0	2,820,000	CHF	2,553,510.00	0.20
0.75% PFZ SCHW.KBK. 22/30	1,600,000	0	0	1,600,000	CHF	1,492,640.00	0.11
0.75% PFZTR.SCHW.KB. 18/32 S505 SR S	150,000	1,000,000	0	1,150,000	CHF	1,047,535.00	0.08
0.75% RAIFFEISEN SWITZER. 16/31	1,400,000	0	0	1,400,000	CHF	1,248,100.00	0.10
0.75% ROCHE K.MARKT 22/31	1,200,000	0	0	1,200,000	CHF	1,108,200.00	0.09
0.75% ROCHE KAPITALMARKT 18/30	1,880,000	0	0	1,880,000	CHF	1,745,580.00	0.13
0.75% SGS 18/25	575,000	0	0	575,000	CHF	560,050.00	0.04
0.75% SONOVA HOLDING 20/28	300,000	600,000	0	900,000	CHF	850,500.00	0.07
0.75% SWISS REINSURANCE 15/27	500,000	100,000	0	600,000	CHF	578,400.00	0.04
0.75% SWISSCOM 17/33	795,000	0	0	795,000	CHF	711,525.00	0.05
0.75% SWISSCOM 18/28 SR S	1,265,000	0	70,000	1,195,000	CHF	1,134,055.00	0.09
0.75% ZUERCHER KANT.BK 15/30 '135'	400,000	1,500,000	0	1,900,000	CHF	1,757,500.00	0.14
0.75% ZUG ESTATE HG 22/29 SR S	200,000	500,000	0	700,000	CHF	638,400.00	0.05
0.75% ZURICH INSURANCE 19/27	265,000	600,000	0	865,000	CHF	828,237.50	0.06
0.77% E.Z.WOHNBAUTR. 18/33 S59	650,000	0	0	650,000	CHF	593,450.00	0.05
0.80% GRANDE DIXENCE 19/26	265,000	0	0	265,000	CHF	254,797.50	0.02
0.80% OC OERLIKON 21/28	800,000	0	0	800,000	CHF	704,000.00	0.05
0.825% SWISS PRIME SITE 17/26	670,000	0	0	670,000	CHF	647,220.00	0.05

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
0.85% LUZERNER KANTONALBK 19/42	565,000	0	0	565,000	CHF	459,910.00	0.04
0.85% SUB BERNER K.B. 22/32 S	930,000	0	0	930,000	CHF	794,220.00	0.06
0.875% AARGAUISCHE KANTBK 15/30	420,000	0	0	420,000	CHF	395,640.00	0.03
0.875% ADECCO 18/26	0	500,000	0	500,000	CHF	482,500.00	0.04
0.875% ADECCO 20/25	300,000	0	0	300,000	CHF	292,200.00	0.02
0.875% ALLREAL HOLDING 17/27	480,000	0	0	480,000	CHF	456,000.00	0.04
0.875% BLG CRED.HYP.15/35 '606'	900,000	0	0	900,000	CHF	810,000.00	0.06
0.875% CEMBRA MONEY BANK 18/26	265,000	0	265,000	0	CHF	0.00	0.00
0.875% CITY OF LAUSANNE 17/42	265,000	0	0	265,000	CHF	221,672.50	0.02
0.875% COOP 15/24	465,000	0	465,000	0	CHF	0.00	0.00
0.875% GEORG FISCHER R.E. 16/26	400,000	0	400,000	0	CHF	0.00	0.00
0.875% HIAG IMMOBILIEN 19/24	200,000	0	200,000	0	CHF	0.00	0.00
0.875% MOBIMO HOLDING 18/23	395,000	400,000	0	795,000	CHF	795,000.00	0.06
0.875% NANT DE DRANCE 20/29	835,000	0	0	835,000	CHF	772,375.00	0.06
0.875% PFB SCHW.HYP 19/40 S669	1,430,000	0	0	1,430,000	CHF	1,234,805.00	0.09
0.875% PFB SCHW.HYPO.19/43 S668	900,000	0	0	900,000	CHF	753,660.00	0.06
0.875% SGS 20/30	300,000	0	0	300,000	CHF	277,200.00	0.02
0.875% SUB LUZERNER KANT. 21/31 JR	745,000	0	0	745,000	CHF	649,640.00	0.05
0.875% UBS GROUP 19/25	1,000,000	0	0	1,000,000	CHF	991,400.00	0.08
0.90% PFZ SCHW.KBK. 22/33	600,000	0	0	600,000	CHF	551,700.00	0.04
0.90% TPG 15/35	425,000	0	0	425,000	CHF	378,250.00	0.03
0.93% KERNKRAFTWERK GOESGEN 20/27	0	500,000	0	500,000	CHF	475,000.00	0.04
0.95% BLS 18/39	105,000	0	0	105,000	CHF	91,770.00	0.01
0.95% CITY OF ZURICH 18/42	300,000	0	0	300,000	CHF	262,050.00	0.02
0.95% GEORG FISCHER 20/30	0	1,000,000	0	1,000,000	CHF	922,500.00	0.07
0.95% SGS 20/26	810,000	950,000	0	1,760,000	CHF	1,701,040.00	0.13
1% BLG CRED.HYP. 14/26'598' S	1,000,000	300,000	0	1,300,000	CHF	1,274,000.00	0.10
1% CANTON BASEL-LAND. 14/27 SR S	500,000	0	0	500,000	CHF	490,500.00	0.04
1% CANTON BASEL-LAND. 15/40	560,000	500,000	0	1,060,000	CHF	951,350.00	0.07
1% CANTON SOLOTHURN 15/45	795,000	0	0	795,000	CHF	688,470.00	0.05
1% CS GROUP FUNDING 15/23	1,800,000	0	1,800,000	0	CHF	0.00	0.00
1% FIRMENICH INTL 20/23	1,250,000	0	1,250,000	0	CHF	0.00	0.00
1% HIAG IMMOBILIEN HLDG 18/22	50,000	0	50,000	0	CHF	0.00	0.00
1% LINDT & SPRUENGLI 14/24 SR S	765,000	500,000	0	1,265,000	CHF	1,252,476.50	0.10
1.0% PFB SCHW.HYP. 22/30	500,000	0	0	500,000	CHF	474,250.00	0.04
1.0% PFZ SCHW.KBK. 22/37	0	800,000	0	800,000	CHF	719,200.00	0.06
1.0% ROCHE K.MARKT 22/37	500,000	650,000	0	1,150,000	CHF	1,017,750.00	0.08
1.0% SFS GROUP 22/25 SR S	840,000	400,000	600,000	640,000	CHF	628,160.00	0.05
1.0% STRAUMANN HLDG 20/23	600,000	0	600,000	0	CHF	0.00	0.00
1.0% SUB GLARNER K.B. 21/31	375,000	0	0	375,000	CHF	335,062.50	0.03
1.00% BLG CRED.HYP. 14/24'596'	3,085,000	0	3,085,000	0	CHF	0.00	0.00
1.00% BLG CRED.HYP. 15/32 '614'	400,000	1,500,000	0	1,900,000	CHF	1,777,450.00	0.14
1.00% BLG CRED.HYP.15/36 '619'	640,000	3,500,000	1,000,000	3,140,000	CHF	2,851,120.00	0.22
1.00% BLG CRED.HYP.15/45 '612'	1,530,000	0	0	1,530,000	CHF	1,299,888.00	0.10
1.00% CANTON OF ZURICH 12/25	370,000	0	370,000	0	CHF	0.00	0.00
1.00% CANTON OF ZURICH 14/27 SR S	265,000	0	0	265,000	CHF	259,435.00	0.02
1.00% CITY OF ZURICH 14/27 SR S	0	800,000	0	800,000	CHF	783,200.00	0.06
1.00% DORMAKABA FINANCE 17/25	525,000	0	0	525,000	CHF	511,087.50	0.04
1.00% GALENICA SANTE 17/26	400,000	0	400,000	0	CHF	0.00	0.00
1.00% PFZ SCHW.KB 14/28 '459'	655,000	0	655,000	0	CHF	0.00	0.00
1.00% PSP SWISS PROPERTY 15/25	1,030,000	0	0	1,030,000	CHF	1,013,417.00	0.08

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1.00% SUB ST GALLER KBK 17/27 S	240,000	0	0	240,000	CHF	229,440.00	0.02
1.00% SWISS PRIME SITE 18/24	800,000	0	800,000	0	CHF	0.00	0.00
1.00% SWISS REINSURANCE 14/24 SR S	265,000	0	0	265,000	CHF	262,694.50	0.02
1.00% SWISSCOM 15/35	845,000	0	0	845,000	CHF	764,725.00	0.06
1.00% ZURICH INSURANCE 18/28	830,000	100,000	930,000	0	CHF	0.00	0.00
1.002% AXPO HOLDING 20/27	500,000	0	0	500,000	CHF	474,250.00	0.04
1.03% CITY OF BIEL 19/34	620,000	0	0	620,000	CHF	565,130.00	0.04
1.05% CITY OF LAUSANNE 19/44 SR S	185,000	0	0	185,000	CHF	158,175.00	0.01
1.05% FERRING HOLDING 20/25	500,000	950,000	0	1,450,000	CHF	1,415,200.00	0.11
1.05% GLARNER K.B. 22/26	2,000,000	0	0	2,000,000	CHF	1,960,000.00	0.15
1.05% NOVARTIS 15/35	400,000	700,000	0	1,100,000	CHF	998,800.00	0.08
1.1% CITY OF LAUSANNE 18/38	265,000	0	0	265,000	CHF	237,837.50	0.02
1.1% KANTONSSPITAL BADEN 18/33	65,000	500,000	0	565,000	CHF	506,805.00	0.04
1.10% PFZ SCHW.KBK. 22/28 SR S	2,000,000	0	0	2,000,000	CHF	1,943,000.00	0.15
1.125% BALOISE HOLDING 14/24	95,000	400,000	0	495,000	CHF	489,654.00	0.04
1.125% BLG CRED.HYP. 12/23'576'	1,090,000	2,100,000	3,190,000	0	CHF	0.00	0.00
1.125% BLG CRED.HYP. 15/42 '615'	100,000	1,500,000	0	1,600,000	CHF	1,413,760.00	0.11
1.125% BOBST GROUP 18/24	400,000	0	0	400,000	CHF	394,840.00	0.03
1.125% CANTON SOLOTHURN 12/27	230,000	0	0	230,000	CHF	225,515.00	0.02
1.125% CITY OF ZURICH 15/40	200,000	0	0	200,000	CHF	181,800.00	0.01
1.125% CLARIANT 19/26	0	500,000	500,000	0	CHF	0.00	0.00
1.125% GIVAUDAN 22/26	310,000	0	310,000	0	CHF	0.00	0.00
1.125% PFB SCHW.HYP. 22/52	250,000	0	0	250,000	CHF	214,500.00	0.02
1.125% PFB SCHW.HYP.18/47 S665	900,000	400,000	0	1,300,000	CHF	1,129,830.00	0.09
1.125% PFB SCHW.HYP.18/48 S664	265,000	0	0	265,000	CHF	228,907.00	0.02
1.125% SIKA 18/28	530,000	0	530,000	0	CHF	0.00	0.00
1.125% SUB B.CANT.GENEVA 17/27 S	120,000	0	0	120,000	CHF	115,560.00	0.01
1.125% ZURICH CANT.BK 13/24'129'-	0	500,000	500,000	0	CHF	0.00	0.00
1.125% ZURICH INSUR. 22/29	300,000	140,000	0	440,000	CHF	421,740.00	0.03
1.1833% CEMBRA MNY BK 22/25	450,000	400,000	0	850,000	CHF	830,875.00	0.06
1.20% ZUGER K.B. 22/28	400,000	1,100,000	900,000	600,000	CHF	582,300.00	0.04
1.25% BQUE CANT.FRIBOURG 14/24	0	1,250,000	1,250,000	0	CHF	0.00	0.00
1.25% CANTON NEUCHATEL 12/27	585,000	0	0	585,000	CHF	575,055.00	0.04
1.25% CANTON OF BERN 12/27	595,000	0	0	595,000	CHF	586,967.50	0.05
1.25% CANTON OF BERN 14/30	0	650,000	0	650,000	CHF	633,100.00	0.05
1.25% CANTON OF ZURICH 12/32	830,000	0	0	830,000	CHF	805,515.00	0.06
1.25% CANTON TICINO 12/27	735,000	0	0	735,000	CHF	724,342.50	0.06
1.25% CITY OF LAUSANNE 12/24	435,000	0	435,000	0	CHF	0.00	0.00
1.25% GRANDE DIXENCE 18/23	220,000	0	220,000	0	CHF	0.00	0.00
1.25% KW LINTH-LIMMERN 14/24	155,000	0	0	155,000	CHF	153,698.00	0.01
1.25% LONZA SWISS FINANCE 15/23	0	0	0	0	CHF	0.00	0.00
1.25% NANT DE DRANCE 20/27	235,000	0	0	235,000	CHF	226,305.00	0.02
1.25% PFZ SCHWEIZ.KB 14/29 '457'	300,000	0	0	300,000	CHF	290,760.00	0.02
1.25% SEE-SPITAL 18/26	400,000	0	0	400,000	CHF	384,800.00	0.03
1.25% SGS 18/28	320,000	0	320,000	0	CHF	0.00	0.00
1.25% SGS 22/25	450,000	0	450,000	0	CHF	0.00	0.00
1.25% SIG 15/25	200,000	200,000	0	400,000	CHF	393,000.00	0.03
1.25% SWISS CONFEDERAT. 12/24	2,951,000	600,000	3,551,000	0	CHF	0.00	0.00
1.25% SWISS CONFEDERAT. 12/37	6,925,000	2,900,000	0	9,825,000	CHF	9,999,885.00	0.77
1.25% SWISS CONFEDERAT. 14/26	7,977,000	300,000	0	8,277,000	CHF	8,300,175.60	0.64
1.25% SWISS PRIME SITE 19/27	730,000	0	0	730,000	CHF	702,990.00	0.05

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
1.25% SWITZERLAND 23/43 SR S	0	2,250,000	0	2,250,000	CHF	2,299,275.00	0.18
1.25% SWITZERLAND 23/43 SR S	0	350,000	350,000	0	CHF	0.00	0.00
1.25% THURGAUER KB 22/29	400,000	400,000	0	800,000	CHF	771,200.00	0.06
1.25% UBS GROUP 16/26 SR S	400,000	0	0	400,000	CHF	391,600.00	0.03
1.30% BQ.NEUCHATEL. 22/32	440,000	0	0	440,000	CHF	413,160.00	0.03
1.30% GRAUBUENDN.KB 22/30	200,000	1,000,000	0	1,200,000	CHF	1,156,200.00	0.09
1.30% SULZER 18/23 SR S	795,000	0	795,000	0	CHF	0.00	0.00
1.375% ALLREAL HOLDING 15/25	0	500,000	0	500,000	CHF	493,550.00	0.04
1.375% BLG CRED.HYP. 12/29 '574'	0	2,000,000	0	2,000,000	CHF	1,956,000.00	0.15
1.375% BLG CRED.HYP. 14/23 S.599 S	0	500,000	0	500,000	CHF	481,250.00	0.04
1.375% BLG CRED.HYP. 14/24'591'	3,000,000	500,000	0	3,500,000	CHF	3,481,800.00	0.27
1.375% BLG CRED.HYP.12/27 '572'	1,590,000	0	0	1,590,000	CHF	1,567,104.00	0.12
1.375% BQUE CANT.GRISONS 13/25	0	2,500,000	1,200,000	1,300,000	CHF	1,290,510.00	0.10
1.375% BUCHER INDUSTRIES 14/24 SR S	300,000	0	0	300,000	CHF	297,300.00	0.02
1.375% CANTON OF BASEL-LA14/34 SR-S	500,000	1,000,000	0	1,500,000	CHF	1,449,750.00	0.11
1.375% CANTON OF GENEVA 14/34 SR S	210,000	0	0	210,000	CHF	202,545.00	0.02
1.375% CITY OF GENEVA 12/29	265,000	800,000	0	1,065,000	CHF	1,037,842.50	0.08
1.375% CITY OF LAUSANNE 13/23	795,000	0	795,000	0	CHF	0.00	0.00
1.375% E.Z.WOHNBAUTR.13/28 '45'	0	1,400,000	0	1,400,000	CHF	1,386,700.00	0.11
1.375% GRANDE DIXENCE 15/25	225,000	455,000	680,000	0	CHF	0.00	0.00
1.375% PFB SCHW.HYP. 22/32	800,000	2,500,000	0	3,300,000	CHF	3,187,800.00	0.24
1.375% PFB SCHW.HYP. 23/32	0	500,000	500,000	0	CHF	0.00	0.00
1.375% PFB SCHW.HYP.12/24 S564	1,855,000	0	1,855,000	0	CHF	0.00	0.00
1.375% PFB SCHW.HYP.12/27'420'	1,120,000	300,000	0	1,420,000	CHF	1,401,682.00	0.11
1.375% PFZ SCHW. KB 13/27 S429	1,725,000	0	0	1,725,000	CHF	1,699,987.50	0.13
1.375% PFZ SCHWEIZ.KB 13/25 S432	1,115,000	3,000,000	0	4,115,000	CHF	4,088,252.50	0.31
1.40% PFZ SCHW.KBK. 22/32 -PROV-	0	2,000,000	2,000,000	0	CHF	0.00	0.00
1.40% PFZ SCHW.KBK. 22/32 SR S	2,000,000	2,000,000	0	4,000,000	CHF	3,860,000.00	0.30
1.40% PFZ SCHW.KBK. 23/32	0	2,000,000	2,000,000	0	CHF	0.00	0.00
1.40% SONOVA HLDG 22/32	400,000	0	0	400,000	CHF	379,000.00	0.03
1.40% ST.GALLER KBK 22/30	0	1,000,000	0	1,000,000	CHF	969,000.00	0.07
1.40% ZUERCHER KB 22/29	1,800,000	0	0	1,800,000	CHF	1,755,900.00	0.13
1.45% AKEB KERNENERGIE 20/27	200,000	0	0	200,000	CHF	190,000.00	0.01
1.45% CANTON ZURICH 22/29	0	1,000,000	0	1,000,000	CHF	995,000.00	0.08
1.45% HELVETIA ASS. 22/26	1,000,000	0	0	1,000,000	CHF	988,000.00	0.08
1.45% PFZ SCHW.KBK. 22/30	0	2,000,000	0	2,000,000	CHF	1,958,600.00	0.15
1.45% PFZ SCHW.KBK. 22/42 SR S	300,000	0	0	300,000	CHF	282,180.00	0.02
1.45% SFS GROUP 22/27 SR S	230,000	0	0	230,000	CHF	224,710.00	0.02
1.5% BLG CRED.HYP. 12/27 '566'	1,245,000	2,000,000	0	3,245,000	CHF	3,217,417.50	0.25
1.5% BLG CRED.HYP.12/40 '565'	1,325,000	0	0	1,325,000	CHF	1,261,400.00	0.10
1.5% CANTON OF GENEVA 12/27	0	500,000	0	500,000	CHF	497,250.00	0.04
1.5% CANTON OF GENEVA 12/32	235,000	0	0	235,000	CHF	231,945.00	0.02
1.5% HELVETIA SWISS INS.14/25	250,000	0	0	250,000	CHF	248,250.00	0.02
1.5% RAIFFEISEN SWITZ. 20/34	400,000	0	0	400,000	CHF	351,400.00	0.03
1.5% ZUERICH VERSICH. 14/26	265,000	390,000	265,000	390,000	CHF	386,295.00	0.03
1.50% AEW ENERGIE 22/29 SR S	500,000	0	0	500,000	CHF	485,000.00	0.04
1.50% B.CANT.THURGOVIE 13/27	635,000	0	0	635,000	CHF	627,380.00	0.05
1.50% BANQUE CANT.VAUDOISE 14/24	210,000	0	0	210,000	CHF	209,454.00	0.02
1.50% BASLER KANTONALBK 12/27	705,000	400,000	0	1,105,000	CHF	1,093,397.50	0.08
1.50% BLG CRED.HYP. 12/28 '562'	1,535,000	700,000	0	2,235,000	CHF	2,210,415.00	0.17
1.50% BLG CRED.HYP. 12/33'569'	400,000	0	0	400,000	CHF	388,240.00	0.03

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
1.50% BLG CRED.HYP.14/35 '601'	425,000	0	0	425,000	CHF	408,807.50	0.03
1.50% BLG CRED.HYP.14/40 '602'	1,220,000	0	0	1,220,000	CHF	1,159,000.00	0.09
1.50% CANTON OF BERN 13/29	265,000	0	0	265,000	CHF	262,747.50	0.02
1.50% CANTON OF GENEVA 12/28	500,000	0	0	500,000	CHF	497,000.00	0.04
1.50% CANTONAL BANK OF ZUG 12/37	0	300,000	0	300,000	CHF	283,200.00	0.02
1.50% CANTONAL BANK OF ZUG 12/37	0	350,000	0	350,000	CHF	331,975.00	0.03
1.50% CITY OF ZURICH 12/32	990,000	0	0	990,000	CHF	978,120.00	0.08
1.50% CITY ZURICH 22/52	300,000	800,000	0	1,100,000	CHF	1,049,400.00	0.08
1.50% KT.BASEL-STT 22/28	400,000	1,400,000	0	1,800,000	CHF	1,794,600.00	0.14
1.50% KW. LEIBSTADT 18/24	300,000	300,000	0	600,000	CHF	594,840.00	0.05
1.50% MATTERHORN GOT.VERK.12/32-	265,000	0	0	265,000	CHF	263,145.00	0.02
1.50% PFB SCHW.HYP. 22/33	400,000	2,000,000	0	2,400,000	CHF	2,330,400.00	0.18
1.50% PFB SCHW.HYP. 22/42	1,400,000	1,100,000	0	2,500,000	CHF	2,363,000.00	0.18
1.50% PFB SCHW.HYP. 23/42	0	1,100,000	1,100,000	0	CHF	0.00	0.00
1.50% PFZ SCHW. KB 14/29'450'	320,000	800,000	0	1,120,000	CHF	1,104,880.00	0.08
1.50% PFZ SCHW.KB 12/29 '423'	955,000	3,000,000	0	3,955,000	CHF	3,897,652.50	0.30
1.50% PFZ SCHW.KBK. 22/29	1,500,000	5,000,000	2,000,000	4,500,000	CHF	4,426,200.00	0.34
1.50% ROCHE K.MARKT 22/26	0	1,000,000	0	1,000,000	CHF	995,500.00	0.08
1.50% ST GALLER KANTONABK 13/31	500,000	0	0	500,000	CHF	486,500.00	0.04
1.50% SWISS CONFEDERATION 12/42	7,047,000	3,700,000	0	10,747,000	CHF	11,419,762.20	0.88
1.50% SWISS CONFEDERATION 13/25	5,713,000	4,500,000	1,000,000	9,213,000	CHF	9,253,537.20	0.71
1.50% SWISSCOM 14/29 SR S	300,000	0	0	300,000	CHF	294,450.00	0.02
1.50% SWITZERLAND 22/38 SR S	0	5,000,000	1,500,000	3,500,000	CHF	3,682,000.00	0.28
1.50% SWITZERLAND 23/25 SR S	0	1,000,000	1,000,000	0	CHF	0.00	0.00
1.50% VILLE DE BERNE 13/28	55,000	0	0	55,000	CHF	54,752.50	0.00
1.52% CANTON LUZERN 13/43	0	500,000	0	500,000	CHF	479,000.00	0.04
1.55% BELL FOOD 22/29	500,000	300,000	0	800,000	CHF	765,200.00	0.06
1.55% NANT DE DRANCE 18/25	300,000	1,000,000	0	1,300,000	CHF	1,282,450.00	0.10
1.60% CANT.BK OF ARGOVIE 12/37	265,000	0	0	265,000	CHF	251,220.00	0.02
1.60% SULZER 18/24 SR S	530,000	0	0	530,000	CHF	525,018.00	0.04
1.625% AKEB KERNENERGIE 16/23	300,000	0	300,000	0	CHF	0.00	0.00
1.625% ALPIQ HLD 22/25	750,000	0	0	750,000	CHF	740,250.00	0.06
1.625% BANQUE CANT.VAUDOISE 11/26	320,000	1,250,000	0	1,570,000	CHF	1,551,945.00	0.12
1.625% BLG CRED.HYP. 11/41'559'	1,400,000	0	0	1,400,000	CHF	1,353,240.00	0.10
1.625% BLG CRED.HYP. 13/30'581'	1,590,000	3,750,000	0	5,340,000	CHF	5,286,600.00	0.41
1.625% CANT. BK OF LUZERN 12/37	210,000	1,000,000	0	1,210,000	CHF	1,164,020.00	0.09
1.625% CANTON OF GENEVA 11/23	635,000	0	635,000	0	CHF	0.00	0.00
1.625% CANTON OF GENEVA 14/29	1,500,000	800,000	0	2,300,000	CHF	2,298,850.00	0.18
1.625% CITY LUGANO 23/29	0	1,000,000	0	1,000,000	CHF	991,000.00	0.08
1.625% CITY OF GENEVA 13/24	300,000	0	0	300,000	CHF	299,220.00	0.02
1.625% CITY OF SAINT GALL 11/25	175,000	500,000	0	675,000	CHF	673,312.50	0.05
1.625% CITY OF ZURICH 13/24	530,000	0	530,000	0	CHF	0.00	0.00
1.625% CITY ZURICH 23/37	0	1,000,000	0	1,000,000	CHF	977,500.00	0.08
1.625% GIVAUDAN 22/29	0	1,300,000	0	1,300,000	CHF	1,275,950.00	0.10
1.625% LUZERNER K.B. 22/42	0	400,000	0	400,000	CHF	379,600.00	0.03
1.625% NESTLE 22/26	1,500,000	0	1,000,000	500,000	CHF	499,000.00	0.04
1.625% PFB SCHW.HYP. 22/38	500,000	2,500,000	0	3,000,000	CHF	2,920,500.00	0.22
1.625% PFB SCHW.HYP. 23/38	0	900,000	0	900,000	CHF	871,938.00	0.07
1.625% PFZ SCHW. KB.12/28 '422'	400,000	0	0	400,000	CHF	397,800.00	0.03
1.625% PFZ SCHW.KB 14/26'445'	185,000	13,900,000	0	14,085,000	CHF	14,042,745.00	1.08
1.625% PFZ SCHW.KBK. 22/26	7,500,000	0	7,500,000	0	CHF	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF) the sub-fund	
1.625% PFZ SCHW.KBK. 22/26	0	3,000,000	0	3,000,000	CHF	2,991,000.00	0.23
1.625% SWISSGRID 13/25	635,000	0	0	635,000	CHF	632,015.50	0.05
1.65% CANT. BANK OF ZUG 13/38	350,000	0	350,000	0	CHF	0.00	0.00
1.65% KT.SPIT.AARAU 22/37	300,000	0	0	300,000	CHF	274,350.00	0.02
1.65% PFZ SCHW.KBK. 22/32	0	7,900,000	0	7,900,000	CHF	7,785,450.00	0.60
1.65% PFZ SCHW.KBK. 23/32	0	2,800,000	2,800,000	0	CHF	0.00	0.00
1.65% PFZ SCHW.KBK. 23/32	0	5,100,000	5,100,000	0	CHF	0.00	0.00
1.70% BASELLENDL.KB 22/42	460,000	200,000	0	660,000	CHF	641,190.00	0.05
1.70% CANTON ZURICH 23/44	0	750,000	0	750,000	CHF	753,750.00	0.06
1.70% GDE DIXENCE 22/29	750,000	500,000	150,000	1,100,000	CHF	1,065,350.00	0.08
1.70% KANT. BASELSTADT 22/32	0	600,000	0	600,000	CHF	570,900.00	0.04
1.70% PFZ SCHW.KBK. 22/30	0	1,000,000	0	1,000,000	CHF	993,200.00	0.08
1.70% PFZ SCHW.KBK. 23/28	0	1,000,000	0	1,000,000	CHF	997,500.00	0.08
1.70% SGS 22/29	0	800,000	0	800,000	CHF	782,800.00	0.06
1.75% AARGAUISCHE K 23/33	0	1,000,000	0	1,000,000	CHF	985,000.00	0.08
1.75% ALPIQ HLDG 22/26	500,000	500,000	500,000	500,000	CHF	490,250.00	0.04
1.75% AXPO HOLDING 16/24	250,000	1,100,000	1,000,000	350,000	CHF	348,880.00	0.03
1.75% B.CANT.BALE-CAMP. 11/24	400,000	1,500,000	1,000,000	900,000	CHF	898,290.00	0.07
1.75% BASLER KB 22/29	800,000	500,000	500,000	800,000	CHF	796,000.00	0.06
1.75% BLG CRED.HYP. 13/25'584'	1,160,000	0	0	1,160,000	CHF	1,158,840.00	0.09
1.75% CANT.BK THURGAU 13/24	670,000	1,000,000	0	1,670,000	CHF	1,666,994.00	0.13
1.75% CANTON BASEL-LAND. 13/43	235,000	0	0	235,000	CHF	231,592.50	0.02
1.75% CANTON OF BERN 10/25	200,000	1,000,000	0	1,200,000	CHF	1,201,200.00	0.09
1.75% CANTON OF GENEVA 13/33	425,000	1,500,000	0	1,925,000	CHF	1,933,662.50	0.15
1.75% CANTON OF GENEVA 13/34	500,000	500,000	0	1,000,000	CHF	1,002,500.00	0.08
1.75% CITY OF ZURICH 14/29	265,000	1,200,000	0	1,465,000	CHF	1,468,662.50	0.11
1.75% CITY ZURICH 23/41	0	750,000	0	750,000	CHF	753,120.00	0.06
1.75% E.Z.WOHNBAUTR.13/28 S47	400,000	0	0	400,000	CHF	402,400.00	0.03
1.75% EMIS.Z.GEM.WOHNBAUTR.11/26	800,000	100,000	0	900,000	CHF	902,250.00	0.07
1.75% GIVAUDAN 14/24	170,000	0	170,000	0	CHF	0.00	0.00
1.75% KANTON ST.GALLEN 13/28	200,000	0	0	200,000	CHF	202,500.00	0.02
1.75% NANT DE DRANCE 14/24	610,000	500,000	1,100,000	10,000	CHF	9,956.00	0.00
1.75% PFB SCHW.HYP. 23/38	0	1,000,000	0	1,000,000	CHF	987,000.00	0.08
1.75% PFB SCHW.HYP. 23/43	0	1,250,000	0	1,250,000	CHF	1,245,750.00	0.10
1.75% PFB SCHW.HYP. 23/49	0	600,000	0	600,000	CHF	590,520.00	0.05
1.75% PFZ SCHW.KB 11/26 S.413	3,060,000	0	0	3,060,000	CHF	3,060,000.00	0.24
1.75% PFZ SCHW.KB.13/26 '436'	1,500,000	2,000,000	0	3,500,000	CHF	3,497,550.00	0.27
1.75% SGS 14/24	700,000	0	700,000	0	CHF	0.00	0.00
1.77% HIAG IMMOB.HG 22/26	300,000	600,000	400,000	500,000	CHF	485,250.00	0.04
1.80% B.C. VALAIS 23/29	0	100,000	0	100,000	CHF	99,650.00	0.01
1.80% CANTON TICINO 13/43	0	100,000	0	100,000	CHF	100,200.00	0.01
1.80% PFZ SCHW.KBK. 22/36	2,000,000	0	0	2,000,000	CHF	1,991,000.00	0.15
1.80% ST.GALLER KBK 23/33	0	650,000	0	650,000	CHF	640,250.00	0.05
1.85% PFZ SCHW.KBK. 22/37	0	3,500,000	1,000,000	2,500,000	CHF	2,511,250.00	0.19
1.85% PFZ SCHW.KBK. 23/31	0	1,000,000	0	1,000,000	CHF	1,007,000.00	0.08
1.85% PFZ SCHW.KBK. 23/33	0	2,500,000	0	2,500,000	CHF	2,508,750.00	0.19
1.85% PFZ SCHW.KBK. 23/38	0	1,400,000	0	1,400,000	CHF	1,408,120.00	0.11
1.85% PFZ SCHW.KBK. 23/38	0	1,900,000	0	1,900,000	CHF	1,910,640.00	0.15
1.85% ZUERCHER KB 22/27	0	2,500,000	0	2,500,000	CHF	2,500,000.00	0.19
1.875% BLG CRED.HYP. 10/31 '524'	1,070,000	0	0	1,070,000	CHF	1,076,420.00	0.08
1.875% BQUE CANT.LUCERNE 10/35	125,000	0	0	125,000	CHF	123,875.00	0.01

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
1.875% CITY OF WINTERTHUR 12/37	305,000	0	0	305,000	CHF	302,865.00	0.02
1.875% CREDIT SUISSE 22/26	300,000	0	0	300,000	CHF	298,350.00	0.02
1.875% GZO SPITAL WETZIKON 14/24	300,000	0	0	300,000	CHF	297,870.00	0.02
1.875% K.W.OBERHASLI 13/25	530,000	0	0	530,000	CHF	528,145.00	0.04
1.875% MOBIMO HOLDING 14/24	530,000	0	0	530,000	CHF	527,350.00	0.04
1.875% NESTLE 23/29	0	1,600,000	0	1,600,000	CHF	1,606,400.00	0.12
1.875% PFB SCHW.HYP. 22/38	0	1,800,000	0	1,800,000	CHF	1,809,900.00	0.14
1.875% PFB SCHW.HYP. 23/31	0	4,900,000	0	4,900,000	CHF	4,926,460.00	0.38
1.875% PFB SCHW.HYP. 23/38	0	1,800,000	1,800,000	0	CHF	0.00	0.00
1.875% PFB SCHW.HYP. 23/50	0	1,500,000	0	1,500,000	CHF	1,531,500.00	0.12
1.875% RHAET.BAHN 22/34	500,000	0	0	500,000	CHF	506,000.00	0.04
1.875% SIKA 13/23	670,000	0	670,000	0	CHF	0.00	0.00
1.8984% CA NEXT BK SW 23/26	0	390,000	0	390,000	CHF	389,805.00	0.03
1.90% B.C. FRIBOURG 23/26	0	500,000	0	500,000	CHF	500,750.00	0.04
1.90% BALOISE HLDG 22/28	500,000	0	0	500,000	CHF	498,750.00	0.04
1.90% CITY OF BERN 22/53	300,000	250,000	0	550,000	CHF	573,100.00	0.04
1.90% PFZ SCHW.KBK. 22/42	0	1,000,000	0	1,000,000	CHF	1,010,500.00	0.08
1.90% SWISSGRID 23/26	0	1,500,000	0	1,500,000	CHF	1,503,750.00	0.12
1.91% CA NEXT BK SW 23/30	0	500,000	0	500,000	CHF	496,250.00	0.04
1.932% CA NEXT BK SW 23/30	0	700,000	0	700,000	CHF	698,250.00	0.05
1.95% EMIS FUER GEM 23/43	0	650,000	0	650,000	CHF	666,900.00	0.05
1.95% GROUPE E 22/27	900,000	0	0	900,000	CHF	891,450.00	0.07
1.95% HELVET.SW.INS 22/29	450,000	0	0	450,000	CHF	449,550.00	0.03
1.95% SONOVA HLDG 22/30	0	400,000	0	400,000	CHF	398,400.00	0.03
1.95% ZUGER K.B. 23/32	0	600,000	0	600,000	CHF	599,700.00	0.05
1.965% ABB 23/26	0	1,300,000	0	1,300,000	CHF	1,301,300.00	0.10
2% KERNKRAFTWERKE LIEB. 19/25	365,000	0	0	365,000	CHF	361,970.50	0.03
2.0% BLS 22/34	430,000	0	0	430,000	CHF	437,740.00	0.03
2.0% BLS 22/47	350,000	400,000	300,000	450,000	CHF	465,525.00	0.04
2.0% EMMI FIN. 23/28	0	1,000,000	0	1,000,000	CHF	1,002,500.00	0.08
2.0% KKW LEIBSTADT 22/27	600,000	0	0	600,000	CHF	589,200.00	0.05
2.0% LUZERNER K.B. 23/38	0	1,450,000	0	1,450,000	CHF	1,467,400.00	0.11
2.0% NESTLE 23/33	0	1,200,000	0	1,200,000	CHF	1,212,000.00	0.09
2.0% PFB SCHW.HYP. 22/34	1,400,000	0	0	1,400,000	CHF	1,424,500.00	0.11
2.0% PFB SCHW.HYP. 23/33	0	500,000	0	500,000	CHF	508,000.00	0.04
2.0% PFB SCHW.HYP. 23/38	0	1,500,000	0	1,500,000	CHF	1,538,250.00	0.12
2.0% PFB SCHW.HYP. 23/40	0	500,000	0	500,000	CHF	511,250.00	0.04
2.0% SWITZERLAND 22/64 SR S	0	490,000	490,000	0	CHF	0.00	0.00
2.00% BASLER KANTONALBK 10/32	530,000	0	0	530,000	CHF	533,710.00	0.04
2.00% CANT. BANK OF LUCERNE 10/39	55,000	300,000	0	355,000	CHF	357,307.50	0.03
2.00% CANTON DE ST-GALL 13/38	160,000	0	0	160,000	CHF	165,280.00	0.01
2.00% CANTON OF AARGAU 10/28	495,000	0	0	495,000	CHF	505,642.50	0.04
2.00% CANTON OF GENEVA 11/41	800,000	0	800,000	0	CHF	0.00	0.00
2.00% CANTON OF GENEVA 13/26	1,175,000	0	0	1,175,000	CHF	1,183,225.00	0.09
2.00% CANTON OF VAUD 13/33 -	645,000	500,000	0	1,145,000	CHF	1,179,350.00	0.09
2.00% CANTON OF ZURICH 13/38	400,000	0	0	400,000	CHF	414,800.00	0.03
2.00% CITY OF ZURICH 13/43	225,000	0	0	225,000	CHF	234,900.00	0.02
2.00% KW LINTH-LIMMERN 17/23	490,000	0	490,000	0	CHF	0.00	0.00
2.00% LUZERNER KANTBK 10/33	170,000	0	0	170,000	CHF	171,105.00	0.01
2.00% NANT DE DRANCE 16/26	300,000	500,000	0	800,000	CHF	794,800.00	0.06
2.00% PFZ SCHWEIZ.KB 10/25 S405	2,170,000	500,000	0	2,670,000	CHF	2,682,015.00	0.21

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
2.00% SWISS CONFEDERAT. 14/64	4,889,000	2,540,000	0	7,429,000	CHF	9,966,003.50	0.77
2.00% SWISS PRIME SITE 14/24	300,000	0	0	300,000	CHF	299,310.00	0.02
2.00% ZURICH CANT.BK 10/25 S.114	530,000	0	0	530,000	CHF	531,590.00	0.04
2.00% ZURICH CANT.BK 10/34 '115'	415,000	0	0	415,000	CHF	416,245.00	0.03
2.00% ZURICH CANTONALBK 10/40'116'	5,000	0	0	5,000	CHF	5,025.00	0.00
2.0375% TPG 22/34	400,000	500,000	0	900,000	CHF	900,450.00	0.07
2.05% B.C. VALAIS 23/28	0	1,800,000	0	1,800,000	CHF	1,812,600.00	0.14
2.05% B.C.TICINO 23/30	0	500,000	0	500,000	CHF	502,500.00	0.04
2.05% BQ.NEUCHATEL. 23/28	0	700,000	0	700,000	CHF	702,100.00	0.05
2.05% LUZERNER K.B. 22/47	450,000	1,000,000	350,000	1,100,000	CHF	1,139,600.00	0.09
2.05% PFZ SCHW.KBK. 23/32	0	1,000,000	0	1,000,000	CHF	1,018,000.00	0.08
2.10% ABB 22/25	500,000	0	0	500,000	CHF	501,500.00	0.04
2.10% B.C.V. 23/32	0	300,000	0	300,000	CHF	301,800.00	0.02
2.10% BASLER KB 23/33	0	700,000	0	700,000	CHF	711,200.00	0.05
2.10% PFZ SCHW.KBK. 22/30	1,500,000	0	0	1,500,000	CHF	1,529,400.00	0.12
2.10% PFZ SCHW.KBK. 23/35	0	1,080,000	0	1,080,000	CHF	1,109,700.00	0.09
2.1125% ABB 23/33	0	700,000	0	700,000	CHF	696,850.00	0.05
2.125% BASELLANDS.KB 22/52	0	925,000	0	925,000	CHF	996,687.50	0.08
2.125% BLG CRED.HYP. 14/44 S.589	0	300,000	0	300,000	CHF	313,140.00	0.02
2.125% BLG CRED.HYP.10/28 '533'	500,000	1,000,000	0	1,500,000	CHF	1,527,000.00	0.12
2.125% BLG CRED.HYP.13/33 '587'	265,000	2,300,000	0	2,565,000	CHF	2,635,537.50	0.20
2.125% CANT.BANK OF LUCERNE 11/41	905,000	0	0	905,000	CHF	928,077.50	0.07
2.125% CANTON OF GENEVA 10/28	530,000	0	0	530,000	CHF	542,190.00	0.04
2.125% CANTON TICINO 10/34	1,000,000	400,000	0	1,400,000	CHF	1,450,400.00	0.11
2.125% CITY OF BERN 13/38	265,000	0	0	265,000	CHF	276,395.00	0.02
2.125% EMISS. EGW 22/42	0	160,000	0	160,000	CHF	168,560.00	0.01
2.125% LUZERNER K.B. 23/32	0	1,000,000	0	1,000,000	CHF	1,016,000.00	0.08
2.125% NESTLE 22/30	0	1,800,000	0	1,800,000	CHF	1,834,200.00	0.14
2.125% NESTLE 23/38	0	1,500,000	0	1,500,000	CHF	1,532,250.00	0.12
2.125% PFB SCHW.HYP. 22/32	0	1,000,000	0	1,000,000	CHF	1,025,000.00	0.08
2.125% PFB SCHW.HYP. 23/32	0	1,000,000	1,000,000	0	CHF	0.00	0.00
2.125% PFB SCHW.HYP. 23/35	0	1,800,000	0	1,800,000	CHF	1,855,800.00	0.14
2.125% PFZ SCHW.KBK. 23/38	0	1,200,000	0	1,200,000	CHF	1,246,800.00	0.10
2.125% ST GALLER KANTONABK 10/40	130,000	0	0	130,000	CHF	131,365.00	0.01
2.148% CITY LAUSANNE 22/72	0	700,000	0	700,000	CHF	763,700.00	0.06
2.20% AER.INTL.GNV. 22/26	640,000	0	0	640,000	CHF	641,920.00	0.05
2.20% BALOISE HLDG 22/29	0	700,000	0	700,000	CHF	704,900.00	0.05
2.20% BALOISE HLDG 23/32	0	600,000	0	600,000	CHF	601,800.00	0.05
2.20% PFZ SCHW.KBK. 22/34	4,480,000	0	2,500,000	1,980,000	CHF	2,053,260.00	0.16
2.20% WINTERTHOUR 23/58	0	800,000	0	800,000	CHF	888,800.00	0.07
2.25% AMAG LEASING 22/26	0	1,100,000	0	1,100,000	CHF	1,101,650.00	0.08
2.25% BLG CRED.HYP. 10/32 S519	1,000,000	1,200,000	0	2,200,000	CHF	2,277,000.00	0.17
2.25% CANTON OF BERN 11/26	115,000	0	0	115,000	CHF	116,667.50	0.01
2.25% CANTON OF GENEVA 13/38	55,000	0	0	55,000	CHF	58,272.50	0.00
2.25% CITY OF WINTERTHUR 14/39	265,000	0	0	265,000	CHF	277,455.00	0.02
2.25% CONFED.SUISSE 11/31	5,324,000	4,000,000	0	9,324,000	CHF	10,143,579.60	0.78
2.25% CORNER BANK 22/27	650,000	800,000	700,000	750,000	CHF	751,500.00	0.06
2.25% NESTLE 22/29	0	1,000,000	0	1,000,000	CHF	1,025,000.00	0.08
2.25% PFB SCHW.HYP. 22/52	700,000	3,300,000	0	4,000,000	CHF	4,434,000.00	0.34
2.25% PFB SCHW.HYP. 23/52	0	800,000	800,000	0	CHF	0.00	0.00
2.25% PSP SWISS PTY 23/28	0	500,000	0	500,000	CHF	501,000.00	0.04

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Titles	Total as at 30.09.2022	Purchases	Sales	Total as at 30.09.2023	Currency	Market value (in CHF)	% of total assets of the sub-fund
2.25% SIKA 23/29	0	2,000,000	0	2,000,000	CHF	2,021,000.00	0.16
2.30% GEBERIT 23/32	0	1,500,000	0	1,500,000	CHF	1,531,500.00	0.12
2.35% BALOISE HLDG 23/33	0	800,000	0	800,000	CHF	811,200.00	0.06
2.35% GALENICA 23/29	0	500,000	0	500,000	CHF	505,750.00	0.04
2.35% GDE DIXENCE 23/30	0	1,180,000	0	1,180,000	CHF	1,181,770.00	0.09
2.35% NANT DRANCE 23/31	0	1,000,000	0	1,000,000	CHF	998,000.00	0.08
2.35% PFZ SCHW.KBK. 22/37	0	2,990,000	0	2,990,000	CHF	3,188,835.00	0.24
2.35% PFZ SCHW.KBK. 23/37	0	990,000	990,000	0	CHF	0.00	0.00
2.35% SIKA 22/28	0	925,000	925,000	0	CHF	0.00	0.00
2.355% CITY LAUSANNE 23/74	0	650,000	0	650,000	CHF	755,950.00	0.06
2.375% ABB 22/30	1,000,000	0	500,000	500,000	CHF	509,500.00	0.04
2.375% BLG CRED.HYP. 11/24 S.540	1,150,000	0	1,150,000	0	CHF	0.00	0.00
2.375% BLG CRED.HYP. 11/25 '554'	1,640,000	2,000,000	0	3,640,000	CHF	3,674,580.00	0.28
2.375% CANTON OF LUCERNE 11/27	155,000	0	0	155,000	CHF	159,417.50	0.01
2.375% INSELPITAL-ST 23/31	0	500,000	0	500,000	CHF	503,500.00	0.04
2.375% KW LINTH-LIMMERN 13/26	1,500,000	0	500,000	1,000,000	CHF	1,008,000.00	0.08
2.375% NANT DE DRANCE 13/28	350,000	0	0	350,000	CHF	351,750.00	0.03
2.375% PFB SCHW.HYP. 22/37	250,000	0	0	250,000	CHF	265,500.00	0.02
2.375% PFZ SCHW.KB.11/26 S410	1,060,000	0	0	1,060,000	CHF	1,075,370.00	0.08
2.40% KEBAG AG 23/38	0	935,000	0	935,000	CHF	951,362.50	0.07
2.40% PTNR GRP HLDG 23/33	0	560,000	0	560,000	CHF	558,320.00	0.04
2.4113% CEMBRA MNY BK 23/29	0	450,000	0	450,000	CHF	452,475.00	0.03
2.43% SUB FIRST SWISS 22/31 '1-A'	0	520,000	0	520,000	CHF	517,649.18	0.04
2.4586% CREDIT SUISSE 23/24	0	1,950,000	0	1,950,000	CHF	1,957,215.00	0.15
2.4925% SUB FIRST SWISS MB 23/32 JR	0	400,000	0	400,000	CHF	399,385.32	0.03
2.5% BKW 10/30	900,000	1,000,000	0	1,900,000	CHF	1,938,000.00	0.15
2.5% CANT. BANK OF LUCERNE 11/43	210,000	0	0	210,000	CHF	229,320.00	0.02
2.50% AXPO HOLDING 22/29	650,000	800,000	500,000	950,000	CHF	943,825.00	0.07
2.50% AXPO HOLDING 23/26	0	760,000	0	760,000	CHF	762,660.00	0.06
2.50% BK JULIUS 23/30	0	300,000	0	300,000	CHF	301,500.00	0.02
2.50% BLG CRED.HYP. 11/26 '552'	795,000	0	0	795,000	CHF	808,912.50	0.06
2.50% CITY OF BERN 11/41	335,000	700,000	0	1,035,000	CHF	1,146,780.00	0.09
2.50% KSPIT.S. GAL. 23/38	0	900,000	0	900,000	CHF	907,200.00	0.07
2.50% MIGROS BANK 23/33	0	700,000	0	700,000	CHF	705,950.00	0.05
2.50% NESTLE 22/34	700,000	1,300,000	500,000	1,500,000	CHF	1,584,750.00	0.12
2.50% SWISS CONFEDERAT.06/36 -SR-S	5,427,000	4,200,000	0	9,627,000	CHF	11,174,058.90	0.86
2.50% SWITZERLAND 23/36	0	600,000	600,000	0	CHF	0.00	0.00
2.50% VILLE DE BERNE 05/25	270,000	1,000,000	500,000	770,000	CHF	781,165.00	0.06
2.50% VILLE DE BERNE 10/25	805,000	0	0	805,000	CHF	814,177.00	0.06
2.50% ZURICH CANTONALBK 11/31 122	265,000	0	0	265,000	CHF	276,527.50	0.02
2.52% INSELPITAL-ST 23/38	0	500,000	0	500,000	CHF	501,500.00	0.04
2.5385% CEMBRA MNY BK 23/29	0	500,000	0	500,000	CHF	501,035.00	0.04
2.55% CITY OF ZURICH 06/36	250,000	0	0	250,000	CHF	272,375.00	0.02
2.55% GROUPE E 22/32	300,000	0	0	300,000	CHF	303,450.00	0.02
2.55% KT.SPIT.BADEN 23/38	0	500,000	0	500,000	CHF	507,750.00	0.04
2.55% REPOWER 22/24	0	600,000	0	600,000	CHF	602,640.00	0.05
2.61% SWISS LIFE 23/32	0	325,000	0	325,000	CHF	335,725.00	0.03
2.625% ALPIQ HOLDING 14/24	1,035,000	0	0	1,035,000	CHF	1,036,035.00	0.08
2.625% AMAG LEASING 23/26	0	300,000	0	300,000	CHF	300,750.00	0.02
2.625% BLG CRED.HYP. 11/31 '548'	1,080,000	1,200,000	0	2,280,000	CHF	2,413,380.00	0.19
2.625% CITY OF ZURICH 11/38	300,000	0	0	300,000	CHF	333,000.00	0.03

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2.625% MOBIMO HLDG 23/29	0	400,000	0	400,000	CHF	404,000.00	0.03
2.625% NESTLE 22/35	0	1,000,000	0	1,000,000	CHF	1,073,500.00	0.08
2.625% OC OERLIKON CORP. 14/24	530,000	0	0	530,000	CHF	529,205.00	0.04
2.625% PFB SCHW.HYP. 23/31	0	1,200,000	1,200,000	0	CHF	0.00	0.00
2.625% RAIFFEISEN SWITZER. 11/26	500,000	0	0	500,000	CHF	506,000.00	0.04
2.65% EFIAG 23/28	0	900,000	0	900,000	CHF	895,050.00	0.07
2.665% CEMBRA MNY BK 23/30	0	2,050,000	0	2,050,000	CHF	2,069,475.00	0.16
2.70% FERRING HLDG 23/27	0	300,000	0	300,000	CHF	301,200.00	0.02
2.73% AMAG LEASING 23/26	0	1,000,000	0	1,000,000	CHF	1,002,500.00	0.08
2.75% BLG CRED.HYP. 11/26 '553'	2,500,000	0	0	2,500,000	CHF	2,577,500.00	0.20
2.75% CITY OF ZURICH 05/25	1,595,000	1,000,000	0	2,595,000	CHF	2,630,032.50	0.20
2.75% CLARIANT 23/28	0	1,000,000	0	1,000,000	CHF	999,500.00	0.08
2.75% KW LINTH-LIM. 23/30	0	400,000	0	400,000	CHF	409,600.00	0.03
2.75% SUB ZUERCHER KB 23/28	0	2,700,000	0	2,700,000	CHF	2,725,650.00	0.21
2.8025% AMAG LEASING 23/25	0	520,000	0	520,000	CHF	522,860.00	0.04
2.8422% AUTO LEASE 23/33	0	620,000	0	620,000	CHF	621,724.84	0.05
2.85% TEMENOS 23/28	0	720,000	0	720,000	CHF	719,719.20	0.06
2.875% EUROFIMA 05/30	1,060,000	0	0	1,060,000	CHF	1,135,260.00	0.09
2.875% KW LINTH-LIMMERN 11/31	0	400,000	0	400,000	CHF	412,200.00	0.03
2.875% KW LINTH-LIMMERN 12/42	225,000	0	0	225,000	CHF	234,000.00	0.02
2.875% OC OERLIKON 23/26	0	250,000	0	250,000	CHF	250,250.00	0.02
2.902% AUTO FIN.CH 23/26	0	400,000	0	400,000	CHF	403,000.00	0.03
2.915% SWISS CRED.C.23/28 '1-A'	0	835,000	0	835,000	CHF	839,321.96	0.06
2.9775% AUTO LEASE 23/32 'A1'	0	550,000	0	550,000	CHF	551,200.49	0.04
3% EUROFIMA 06/26-	1,550,000	2,250,000	0	3,800,000	CHF	3,931,100.00	0.30
3.00% BQUE CANT.LUCERNE 05/25	1,095,000	500,000	1,400,000	195,000	CHF	197,944.50	0.02
3.00% EUROFIMA 07/24	500,000	0	500,000	0	CHF	0.00	0.00
3.00% KW LINTH-LIMMERN 12/52	345,000	0	0	345,000	CHF	358,972.50	0.03
3.00% KW LINTH-LIMMERN 13/48	320,000	300,000	0	620,000	CHF	661,540.00	0.05
3.0125% AMAG LEASING 23/29	0	500,000	0	500,000	CHF	501,750.00	0.04
3.05% ENAG 23/25	0	375,000	0	375,000	CHF	378,187.50	0.03
3.085% AMAG LEASING 23/28	0	500,000	500,000	0	CHF	0.00	0.00
3.10% AKEB KERNEN. 22/25	0	815,000	0	815,000	CHF	823,965.00	0.06
3.1125% CEMBRA MNY BK 22/27	0	1,200,000	500,000	700,000	CHF	717,850.00	0.06
3.125% ALPIQ HLDG 23/27	0	500,000	0	500,000	CHF	510,500.00	0.04
3.125% AXPO HOLDING 10/25	1,175,000	0	0	1,175,000	CHF	1,184,400.00	0.09
3.13% HIAG IMMOB.HG 23/29	0	500,000	0	500,000	CHF	504,000.00	0.04
3.25% AMAG LEASING 22/27	380,000	400,000	0	780,000	CHF	797,940.00	0.06
3.25% BLG CRED.HYP. 07/27 S424	370,000	3,000,000	0	3,370,000	CHF	3,550,295.00	0.27
3.25% FERRING HLDG 23/31	0	700,000	0	700,000	CHF	711,900.00	0.05
3.25% OC OERLIKON 23/29	0	500,000	0	500,000	CHF	495,000.00	0.04
3.25% SWISS CONFEDERAT. 07/27 SR-S	5,237,000	1,900,000	0	7,137,000	CHF	7,688,690.10	0.59
3.35% SULZER S 22/26	0	1,160,000	0	1,160,000	CHF	1,191,900.00	0.09
3.375% ALPIQ HLDG 23/30	0	800,000	0	800,000	CHF	827,600.00	0.06
3.45% ENAG 23/28	0	450,000	0	450,000	CHF	461,250.00	0.04
3.50% SWISS CONFEDERAT. 03/33-SR-S	5,257,000	4,450,000	0	9,707,000	CHF	11,808,565.50	0.91
3.50% SWITZERLAND 23/33 SR S	0	1,000,000	1,000,000	0	CHF	0.00	0.00
3.75% DORMAKABA FIN 22/27	800,000	0	0	800,000	CHF	831,200.00	0.06
4% CONFED.SUISSE 98/28 SR-S	8,500,000	5,500,000	0	14,000,000	CHF	15,806,000.00	1.21

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at 30.09.2023	Currency	Market value (in CHF)	% of total assets of the sub-fund
4% CONFED.SUISSE 99/49	4,015,000	2,565,000	500,000	6,080,000	CHF	9,965,120.00	0.77
4.0% SWITZERLAND 23/49 SR S	0	665,000	665,000	0	CHF	0.00	0.00
						1,001,700,021.29	76.96
UNITED ARAB EMIRATES							
0.07% FIRST ABU DHABI BANK 19/27	0	500,000	0	500,000	CHF	456,750.00	0.04
0.1475% ABU DHABI BK 21/26	600,000	200,000	0	800,000	CHF	752,000.00	0.06
0.205% FIRST ABU DHABI BANK 19/25	500,000	500,000	0	1,000,000	CHF	958,500.00	0.07
0.401% FIRST ABU DHABI BK 19/24 SR S	235,000	0	0	235,000	CHF	230,958.00	0.02
1.0625% ABU DHABI BK 22/26	500,000	0	0	500,000	CHF	486,000.00	0.04
						2,884,208.00	0.22
UNITED STATES							
0.125% JACKSON NATL LIFE 20/28 SR S	400,000	500,000	0	900,000	CHF	792,000.00	0.06
0.125% MET LIFE GLOB.FDG 19/27 SR S	630,000	0	0	630,000	CHF	583,695.00	0.04
0.125% METROPOLITAN LIFE 20/28	550,000	0	0	550,000	CHF	495,550.00	0.04
0.125% NEW YORK LIFE GL 20/29	600,000	900,000	0	1,500,000	CHF	1,326,750.00	0.10
0.125% NY LIFE GL FDG 21/30	500,000	400,000	0	900,000	CHF	778,050.00	0.06
0.15% ELI LILLY 16/24	400,000	0	400,000	0	CHF	0.00	0.00
0.15% METROPOLITAN 21/29 SR S	200,000	0	0	200,000	CHF	175,700.00	0.01
0.17% MCDONALD'S 16/24	765,000	400,000	0	1,165,000	CHF	1,144,612.50	0.09
0.1925% VERIZON COM. 21/28	800,000	500,000	0	1,300,000	CHF	1,190,150.00	0.09
0.20% NORTH AMER.DEV. BK 20/28	1,050,000	0	0	1,050,000	CHF	966,000.00	0.07
0.25% CITIGROUP 21/29	600,000	0	0	600,000	CHF	530,700.00	0.04
0.25% NESTLE HOLDINGS 17/27	1,100,000	0	500,000	600,000	CHF	567,000.00	0.04
0.25% NORTH AMERIC.DEV.BK 15/25	0	300,000	0	300,000	CHF	291,900.00	0.02
0.25% NY LIFE GL.FDG 19/27 SR 144A/S	1,810,000	700,000	0	2,510,000	CHF	2,330,535.00	0.18
0.25% PACIFIC LIFE 21/28	0	200,000	0	200,000	CHF	177,900.00	0.01
0.2525% BANK OF AMERICA 19/26 SR S	0	500,000	0	500,000	CHF	477,000.00	0.04
0.30% MET LIFE GLOBAL.FD. I 17/26 S	100,000	700,000	0	800,000	CHF	767,600.00	0.06
0.375% APPLE 15/24 SR S	800,000	1,500,000	0	2,300,000	CHF	2,262,280.00	0.17
0.375% JACKSON NATL. 17/25 SR S	700,000	0	0	700,000	CHF	673,750.00	0.05
0.375% VERIZON COMMUNIC.17/23 SR S	0	0	0	0	CHF	0.00	0.00
0.40% GOLDMAN SACHS 21/28	1,375,000	300,000	0	1,675,000	CHF	1,526,762.50	0.12
0.4225% BANK OF AMER. 21/29 SR S	1,400,000	0	0	1,400,000	CHF	1,246,000.00	0.10
0.45% ELI LILLY 16/28	815,000	0	815,000	0	CHF	0.00	0.00
0.45% JPMORGAN CHASE 16/26 SR 144A S	325,000	290,000	615,000	0	CHF	0.00	0.00
0.5% ATHENE GL FUNDING 21/27	700,000	0	0	700,000	CHF	641,550.00	0.05
0.50% CITIGROUP 17/24	1,000,000	0	200,000	800,000	CHF	785,200.00	0.06
0.50% CITIGROUP 19/28 SR S	600,000	1,600,000	400,000	1,800,000	CHF	1,646,100.00	0.13
0.50% JPMORGAN CHASE 15/23	825,000	0	825,000	0	CHF	0.00	0.00
0.50% WELLS FARGO 15/23	1,050,000	0	1,050,000	0	CHF	0.00	0.00
0.555% VERIZON COM. 21/31	300,000	600,000	0	900,000	CHF	794,250.00	0.06
0.617% MONDELEZ INTL 17/24 SR S	265,000	0	0	265,000	CHF	261,025.00	0.02
0.75% APPLE 15/30 SR S	585,000	150,000	0	735,000	CHF	692,002.50	0.05
0.75% CITIGROUP 19/26 SR S	0	500,000	0	500,000	CHF	483,250.00	0.04
0.85% ATHENE GLOBAL FUND.20/25	400,000	900,000	0	1,300,000	CHF	1,241,500.00	0.10
1% GOLDMAN SACHS GRP 18/25 SH SR S	500,000	500,000	0	1,000,000	CHF	974,500.00	0.07
1% VERIZON COMMUNIC.17/27 SR S	530,000	0	0	530,000	CHF	506,945.00	0.04
1.00% COCA-COLA 15/28	795,000	400,000	500,000	695,000	CHF	668,937.50	0.05
1.125% MONDELEZ INTL. 15/25	425,000	0	0	425,000	CHF	417,562.50	0.03

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
1.125% WELLS FARGO 20/28 SR S	250,000	500,000	0	750,000	CHF	706,125.00	0.05
1.25% WELLS FARGO 14/24	655,000	0	655,000	0	CHF	0.00	0.00
1.375% AT&T 14/24	695,000	0	0	695,000	CHF	689,926.50	0.05
1.375% N.Y.LIFE GBL 22/28 SR 144A/S	0	600,000	0	600,000	CHF	579,300.00	0.04
1.75% PACIFIC LIFE 22/29 SR S	600,000	0	0	600,000	CHF	573,300.00	0.04
1.875% AT&T 14/30	160,000	0	0	160,000	CHF	159,040.00	0.01
2.15% MET.LIFE GF I 22/26	1,350,000	0	0	1,350,000	CHF	1,349,325.00	0.10
2.65% MASSMUTUAL 23/28 SR S	0	700,000	0	700,000	CHF	712,250.00	0.05
2.875% EQUINIX 23/28 SR S	0	965,000	0	965,000	CHF	979,475.00	0.08
						33,165,499.00	2.55
VENEZUELA							
0.45% CORP ANDINA 22/27	300,000	1,150,000	0	1,450,000	CHF	1,358,650.00	0.10
0.5% CORP ANDINA FOMENTO 15/26	1,080,000	0	0	1,080,000	CHF	1,035,180.00	0.08
0.70% CORP ANDINA DE FOMEN 20/25	500,000	0	0	500,000	CHF	485,750.00	0.04
1.5% CORP ANDINA FOMENTO 14/28	530,000	0	0	530,000	CHF	506,150.00	0.04
2% CORP ANDINA DE FOMENTO 14/24	200,000	0	200,000	0	CHF	0.00	0.00
2.08% CORP AND.FOM 22/28	1,500,000	400,000	500,000	1,400,000	CHF	1,383,200.00	0.11
						4,768,930.00	0.37
TOTAL BONDS AND OTHER DEBT SECURITIES						1,289,741,577.04	99.09

SPLIT OF INVESTMENTS IN THE FOLLOWING THREE VALUATION CATEGORIES

	Market value % of total assets of the sub- (in CHF)	fund
(a)	1,289,741,577.04	99.09
(b)	0.00	0.00
(c)	0.00	0.00

(a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA)

(b) investments that are not priced according to let. a whose value is based on market-observed parameters

(c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

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STATEMENT OF NET ASSETS

	30.09.2023	30.09.2022
	CHF	CHF
Cash at banks :		
- deposits at sight	2,799,414.59	725,551.44
Receivables resulting from derivative transactions with brokers	2,206,430.45	1,851,173.46
Bonds and other debt securities	510,243,606.60	402,737,729.61
Derivative financial instruments		
- Swaps	458,304.87	45,280.89
- Forward exchange contract	-187,999.68	32,307.49
Other assets	3,635,468.43	2,422,688.65
TOTAL ASSETS OF THE SUB-FUND	519,155,225.26	407,814,731.54
Less:		
- Bank overdraft	3,448,137.24	3,355,240.36
- Liabilities resulting from derivative transactions with brokers	498,756.42	49,817.85
- Other commitments	41,320.68	43,112.69
NET ASSETS OF THE SUB-FUND	515,167,010.92	404,366,560.64
Number of units outstanding		
-I dy- units	7,235.64	1,550.34
-I- units	1,150,415.46	1,309,320.42
-Z- units	1,021,619.20	877,749.20
-Z0- units	3,498,932.20	2,467,612.20
Net asset value per unit (in class currency)		
-I dy- units (*)	90.48	86.58
-I- units (*)	90.28	86.58
-Z- units	90.80	86.92
-Z0- units	90.85	86.96
Net Asset Value (NAV) per unit (in shareclass currency) (*)		
	30.09.2023	30.09.2022
	"Swung" NAV	Appraised NAV
	"Swung" NAV	Appraised NAV
-I dy- units	N/A	90.48
-I- units	N/A	90.28
	N/A	86.58
	N/A	86.58

(*) The difference between swung NAV and appraised NAV appears at the end of the report in the Notes to the financial statements. Where there are no submission nor redemption of shares, only one NAV is established: the appraised NAV.

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NUMBER OF UNITS OUTSTANDING AND CHANGES IN NET ASSETS OF THE SUB-FUND

		Number of units		Number of units	
-I dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	1,550.34	19.05.2022	0.00	
Units issued during the year		7,479.64		1,550.34	
Units redeemed during the year		-1,794.34		0.00	
Statement as at	30.09.2023	7,235.64	30.09.2022	1,550.34	
-I- UNITS OUTSTANDING					
Statement as at	01.10.2022	1,309,320.42	01.10.2021	1,019,580.26	
Units issued during the year		368,233.73		447,530.24	
Units redeemed during the year		-527,138.69		-157,790.08	
Statement as at	30.09.2023	1,150,415.46	30.09.2022	1,309,320.42	
-Z- UNITS OUTSTANDING					
Statement as at	01.10.2022	877,749.20	01.10.2021	210,376.00	
Units issued during the year		159,523.00		697,451.20	
Units redeemed during the year		-15,653.00		-30,078.00	
Statement as at	30.09.2023	1,021,619.20	30.09.2022	877,749.20	
-Z0- UNITS OUTSTANDING					
Statement as at	01.10.2022	2,467,612.20	01.10.2021	2,049,121.20	
Units issued during the year		1,031,320.00		578,564.00	
Units redeemed during the year		0.00		-160,073.00	
Statement as at	30.09.2023	3,498,932.20	30.09.2022	2,467,612.20	
		CHF		CHF	
CHANGE IN NET ASSETS OF THE SUB-FUND					
Net assets of the Sub-Fund as at	01.10.2022	404,366,560.64	01.10.2021	329,486,756.51	
Payment of withholding tax on accumulated income		-1,208,709.80		-536,770.66	
Balance of unit movements		90,895,056.79		131,629,853.75	
Total result		21,114,103.29		-56,213,278.96	
Net assets of the Sub-Fund as at	30.09.2023	515,167,010.92	30.09.2022	404,366,560.64	

Pictet CH - CHF Sustainable Bonds

INCOME STATEMENT

	01.10.2022 30.09.2023	25.02.2021 30.09.2022
	CHF	CHF
Income from cash at banks	128,048.04	0.00
Income from bonds and other debt securities	5,295,517.07	3,252,894.98
Equalization on issue of units	650,652.50	630,503.45
TOTAL INCOME	6,074,217.61	3,883,398.43
Less:		
Negative interest (long position)	0.00	24,153.63
Passive interest (short position)	6,211.98	0.00
Auditing fees	13,731.76	13,731.61
Statutory remuneration paid:		
- To the Fund Management Company - management fee (1)		
-I- / -I- dy- units	283,682.40	285,408.23
- To the Fund Management Company - administration fee (2)	42,512.15	39,814.81
- To the custodian bank (3)	39,635.22	33,964.33
Other expenses	16,320.85	10,790.28
Equalization on redemption of units	156,418.00	149,898.00
TOTAL EXPENSES	558,512.36	557,760.89
NET RESULT	5,515,705.25	3,325,637.54
Realised capital gains and losses	-11,259,659.39	-3,942,786.81
REALISED RESULT	-5,743,954.14	-617,149.27
Unrealised capital gains and losses (variation)	26,858,057.43	-55,596,129.69
TOTAL RESULT	21,114,103.29	-56,213,278.96
Net income per unit:		
-I dy- units	0.76	0.21
-I- units	0.76	0.52
-Z- units	1.00	0.77
-Z0- units	1.03	0.80

Effective remunerations (in % of net asset value):

	(1) - To the Fund Management Company - management fee		(2) - To the Fund Management Company - administration fee		(3) - To the custodian bank	
	01.10.2022	01.10.2021	01.10.2022	01.10.2021	01.10.2022	01.10.2021
	30.09.2023	30.09.2022	30.09.2023	30.09.2022	30.09.2023	30.09.2022
-I dy- units	0.25%	0.25%	0.03%	0.03%	0.02%	0.02%
-I- units	0.25%	0.25%	0.03%	0.03%	0.02%	0.02%
-Z- units	-*	-*	0.01%	0.01%	0.02%	0.02%
-Z0- units	-**	-**	-**	-**	-**	-**

* -Z- units: The fee is invoiced directly to the investor by an entity of the Pictet Group.

** -Z0- units : management and administration fees paid to the fund management company and custodian bank fees are invoiced directly to the investor by the entities of the Pictet Group

Pictet CH - CHF Sustainable Bonds

APPROPRIATION OF NET INCOME

	30.09.2023	30.09.2022
	CHF	CHF
Net income of the year	5,515,705.25	3,325,637.54
Balance brought forward from the previous financial year	323.58	0.00
Available for distribution	5,516,028.83	3,325,637.54
Reinvestment 2023		
Reinvestment -I- units (65% of net income)	568,764.74	
Withholding tax -I- units (35%)	306,257.94	
Reinvestment -Z- units (65% of net income)	666,849.42	
Withholding tax -Z- units (35%)	359,072.76	
Reinvestment -Z0- units (65% of net income)	2,346,009.72	
Withholding tax -Z0- units (35%)	1,263,236.00	
Dividends 2023		
CHF 0.80 gross on each of the 7,235.64 -I dy- units in circulation as at 30.09.2023	5,788.51	0.00
Reinvestment 2022		
Reinvestment -I- units (65% of net income)		439,414.44
Withholding tax -I- units (35%)		236,607.78
Reinvestment -Z- units (65% of net income)		439,841.76
Withholding tax -Z- units (35%)		236,837.87
Reinvestment -Z0- units (65% of net income)		1,282,197.87
Withholding tax -Z0- units (35%)		690,414.24
Amount carried forward to new account	49.74	323.58

Pictet CH - CHF Sustainable Bonds

DATA CONCERNING THE THREE PREVIOUS YEARS

	30.09.2023 CHF	30.09.2022 CHF	30.09.2021 CHF
Net asset value of the sub-fund	515,167,010.92	404,366,560.64	329,486,756.51
Reinvestment			
-P- units			
-R- units			
Dividends			
Asset value per unit			
-I dy- units	90.48	86.58	-
-I- units	90.28	86.58	100.57
-Z- units	90.80	86.92	100.42
-Z0- units	90.85	86.96	100.44
Reinvestment			
-I- units	0.76	0.52	0.32
-Z- units	1.00	0.77	0.48
-Z0- units	1.03	0.80	0.50
Dividends			
-I dy- units	0.80	-	-
	Number of units	Number of units	Number of units
Units outstanding			
-I dy- units	7,235.64	1,550.34	-
-I- units	1,150,415.46	1,309,320.42	1,019,580.26
-Z- units	1,021,619.20	877,749.20	210,376.00
-Z0- units	3,498,932.20	2,467,612.20	2,049,121.20

Pictet CH - CHF Sustainable Bonds

ADDITIONAL INFORMATION

1) Derivative financial instruments

Information as at 30.09.2023	Total	% of the sub-fund's net assets
	CHF	
The sub-fund's net assets	515,167,010.92	100.00%
Total gross liabilities resulting from derivatives	458,781,261.75	89.05%
Total net liabilities resulting from derivatives	447,184,497.92	86.80%
Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2023, is presented using the "Commitment II" approach.

Information as at 30.09.2022	Total	% of the sub-fund's net assets
	CHF	
The sub-fund's net assets	404,366,560.64	100.00%
Total gross liabilities resulting from derivatives	40,834,513.22	10.10%
Total net liabilities resulting from derivatives	30,359,526.31	7.51%
Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2022, is presented using the "Commitment II" approach.

2) Securities lending

No transferable securities were the object of a securities lending agreement as at September 30, 2023 and September 30, 2022.

3) Repurchase agreements

No transferable securities were the object of a repurchase agreement as at September 30, 2023 and September 30, 2022.

Pictet CH - CHF Sustainable Bonds

ADDITIONAL INFORMATION (continued)

4) Performance (%) (withholding tax paid on reinvested result reinvested)	01.01.2023	2022	2020 (*)	2018 (*)
	30.09.2023		2022	2022
-I dy- units (**)	3.95	N/A	N/A	N/A
Swiss Bond Index AAA-BBB (CHF)	3.63	N/A	N/A	N/A
-I- units (**)	3.94	-12.95	N/A	N/A
Swiss Bond Index AAA-BBB (CHF)	3.63	-12.10	N/A	N/A
-Z- units (**)	4.16	-12.70	N/A	N/A
Swiss Bond Index AAA-BBB (CHF)	3.63	-12.10	N/A	N/A
-Z0- units (**)	4.17	-12.67	N/A	N/A
Swiss Bond Index AAA-BBB (CHF)	3.63	-12.10	N/A	N/A

(*) Annualized performances over 3 years or 5 years.

(**) -I- units launched on February 25, 2021.

-I- units launched on February 25, 2021.

-Z- units launched on February 25, 2021.

-Z0- units launched on February 25, 2021.

Past performance does not constitute a guarantee of future performance. Performance data does not take into account fees received in respect of the issue and redemption of units.

5) Total Expense Ratio (%)	01.10.2022	01.10.2021
	30.09.2023	30.09.2022
-I dy- units	0.31	0.31 ^(*)
-I- units	0.31	0.31
-Z- units	0.04	0.04
-Z0- units	0.01	0.01

(*) Annualized TER.

-Z- units: management fees payable to fund managers are levied directly from unitholders and are not taken into account in the calculation of the TER.

-Z0- units: management fees, administration fees and custody fees payable to fund managers are levied directly from unitholders and are not taken into account in the calculation of the TER.

Pictet CH - CHF Sustainable Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Market value % of total assets of (in CHF) the sub-fund		
CASH AT BANKS							
- DEPOSITS AT SIGHT							
EUR				EUR	1,453,160.46	0.28	
USD				USD	1,346,254.13	0.26	
TOTAL DEPOSITS AT SIGHT					2,799,414.59	0.54	
TOTAL CASH AT BANKS					2,799,414.59	0.54	
BANK OVERDRAFT							
CHF				CHF	-3,448,137.24	-0.66	
TOTAL BANK OVERDRAFT					-3,448,137.24	-0.66	
BONDS AND OTHER DEBT SECURITIES							
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC							
AUSTRALIA							
0.1875% COMMW. BK AUS 21/28	950,000	0	400,000	550,000	CHF	497,200.00	0.10
0.25% NAT. AUSTRALIA BANK 18/24	300,000	0	300,000	0	CHF	0.00	0.00
0.395% MACQUARIE GRP 21/28	1,800,000	0	1,800,000	0	CHF	0.00	0.00
0.65% TRANSURBAN QUEENS. 16/26	700,000	0	700,000	0	CHF	0.00	0.00
0.875% TRANSURBAN QUEENS. 21/31	1,120,000	0	1,120,000	0	CHF	0.00	0.00
1% TRANSURBAN QUEENSLAND 18/25	300,000	0	300,000	0	CHF	0.00	0.00
1.285% MACQUARIE GRP 22/29	1,300,000	0	400,000	900,000	CHF	835,200.00	0.16
1.94% COMMW. BK AUS 23/30	0	350,000	0	350,000	CHF	351,050.00	0.07
						1,683,450.00	0.32
AUSTRIA							
0.25% ERSTE GRP BK 21/28	550,000	0	250,000	300,000	CHF	267,900.00	0.05
2.87% BAWAG P.S.K. 22/25	500,000	0	500,000	0	CHF	0.00	0.00
2.955% BAWAG P.S.K. 22/27	0	1,590,000	1,590,000	0	CHF	0.00	0.00
						267,900.00	0.05
BOLIVIA							
0.556% FONPLATA 21/26	1,700,000	0	700,000	1,000,000	CHF	935,000.00	0.18
0.795% FONPLATA 21/28	1,800,000	0	0	1,800,000	CHF	1,602,900.00	0.31
						2,537,900.00	0.49
CANADA							
0.05% C.I.B.C 19/26 SR S	0	500,000	0	500,000	CHF	467,250.00	0.09
0.1425% NOVA SCOTIA 21/28	1,300,000	0	1,200,000	100,000	CHF	89,400.00	0.02
0.18% C.I.B.C. 21/29	1,000,000	0	500,000	500,000	CHF	442,500.00	0.09
0.20% R.B.C.TORONTO 21/31	1,000,000	0	900,000	100,000	CHF	84,450.00	0.02
0.25% PROV. NEW BRUNSWICK 17/29	1,000,000	0	0	1,000,000	CHF	925,500.00	0.18
0.25% RBC MONTREAL 21/29	550,000	0	0	550,000	CHF	486,750.00	0.09
0.2825% C.I.B.C. 22/27	2,400,000	0	0	2,400,000	CHF	2,241,600.00	0.43
0.3025% HIAG IMMO 21/31	1,200,000	0	640,000	560,000	CHF	475,440.00	0.09
1.45% R.B.C.TORONTO 22/27	700,000	0	700,000	0	CHF	0.00	0.00
1.97% TORONTO DO.BK 23/26	0	900,000	0	900,000	CHF	901,800.00	0.17

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - CHF Sustainable Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at 30.09.2023	Currency	Market value (in CHF)	% of total assets of the sub-fund
2.04% PROV.QUEBEC 23/33	0	500,000	0	500,000	CHF	511,250.00	0.10
2.26% BK OF MTL 23/29	0	900,000	400,000	500,000	CHF	498,500.00	0.10
2.3825% BK NOV.SCOTIA 23/27	0	750,000	0	750,000	CHF	753,000.00	0.15
2.445% RBC TORONTO 23/28	0	500,000	0	500,000	CHF	502,750.00	0.10
						8,380,190.00	1.61
CAYMAN ISLANDS							
0.45% BANORTE 19/23	990,000	0	0	990,000	CHF	983,565.00	0.19
0.465% DOHA FINA 22/24	2,000,000	300,000	750,000	1,550,000	CHF	1,540,700.00	0.30
0.5% BANORTE GC 20/24 SR S	1,600,000	0	0	1,600,000	CHF	1,544,000.00	0.30
1.55% BCO MERC. DEL NORTE 19/22	2,800,000	0	2,800,000	0	CHF	0.00	0.00
						4,068,265.00	0.78
CHILE							
0.01% BNCO DEL ESTADO 19/27 SR S	80,000	0	80,000	0	CHF	0.00	0.00
0.1% BCO CREDITO INVER 20/26	200,000	0	0	200,000	CHF	185,300.00	0.04
0.25% BANCO CREDITO INV 19/25 SR S	250,000	0	0	250,000	CHF	238,250.00	0.05
0.2975% BCO SAN.CHILE 21/26	600,000	0	200,000	400,000	CHF	372,200.00	0.07
0.3154% BCO DE CHILE 21/27	1,295,000	300,000	310,000	1,285,000	CHF	1,189,267.50	0.23
0.33% BCO SAN.CHILE 21/27	1,375,000	0	575,000	800,000	CHF	732,000.00	0.14
0.385% SCOTIABANK 21/26	1,385,000	0	0	1,385,000	CHF	1,297,052.50	0.25
2.8925% BCO CRED.INV. 23/28	0	800,000	800,000	0	CHF	0.00	0.00
						4,014,070.00	0.77
CHINA							
1.75% ASIAN INFRA. 23/30	0	785,000	785,000	0	CHF	0.00	0.00
						0.00	0.00
DENMARK							
1.625% KOMMUNEKREDIT 23/30	0	900,000	0	900,000	CHF	901,800.00	0.17
						901,800.00	0.17
FINLAND							
1.50% NORDIC INV.BK 23/28	0	1,600,000	0	1,600,000	CHF	1,601,600.00	0.31
1.625% MUNICIPAL.FIN. 23/28 SR S	0	1,000,000	0	1,000,000	CHF	1,002,500.00	0.19
1.81% NORDEA BK 22/27	800,000	0	800,000	0	CHF	0.00	0.00
2.49% NORDEA BK 23/28	0	3,000,000	0	3,000,000	CHF	3,003,000.00	0.58
						5,607,100.00	1.08
FRANCE							
0.1475% BNP PARIBAS 21/27	1,000,000	0	0	1,000,000	CHF	924,000.00	0.18
0.15% BNP PARIBAS 20/28	600,000	400,000	0	1,000,000	CHF	908,000.00	0.17
0.1637% CRED.AGRICOLE 21/28	580,000	0	0	580,000	CHF	527,510.00	0.10
0.20% BFCM 20/28 SR S	200,000	0	0	200,000	CHF	179,700.00	0.03
0.25% BFCM 19/29	100,000	0	0	100,000	CHF	88,200.00	0.02
0.25% CRED.AGRICOLE HOME LOAN 15/26	100,000	0	100,000	0	CHF	0.00	0.00
0.25% SOCIETE GENERALE 20/27	1,000,000	0	1,000,000	0	CHF	0.00	0.00
0.30% BNP PARIBAS 19/27 SR S	200,000	0	200,000	0	CHF	0.00	0.00
0.30% CDC CAISSE DEP.CONS.17/27	1,200,000	400,000	400,000	1,200,000	CHF	1,129,200.00	0.22
0.3325% STE GENERALE 21/28	1,400,000	0	0	1,400,000	CHF	1,253,700.00	0.24

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
0.375% SOCIETE GENERALE 21/28	1,200,000	0	1,000,000	200,000	CHF	180,900.00	0.03
0.45% CA HOME LOAN 18/29 S	250,000	0	250,000	0	CHF	0.00	0.00
0.50% BNP 21/29	2,400,000	0	0	2,400,000	CHF	2,162,400.00	0.42
0.60% BQUE FED.CR.MUTUEL 17/27	100,000	0	50,000	50,000	CHF	47,250.00	0.01
0.89% FIN.FONCIER 22/29	600,000	0	600,000	0	CHF	0.00	0.00
1.00% BFCM 18/26	700,000	0	0	700,000	CHF	675,150.00	0.13
1.125% SUB BFCM 21/31	1,600,000	0	0	1,600,000	EUR	1,130,024.70	0.22
1.4604% CRED.AGRICOLE 22/27	1,100,000	0	1,100,000	0	CHF	0.00	0.00
1.50% BFCM 22/27	150,000	0	0	150,000	CHF	145,875.00	0.03
1.75% C.D.C. 22/29	0	600,000	0	600,000	CHF	597,600.00	0.12
1.825% CA HOME LOAN 23/28	0	1,500,000	0	1,500,000	CHF	1,495,500.00	0.29
1.8375% FIN.FONCIER 23/30	0	900,000	0	900,000	CHF	898,200.00	0.17
1.903% FIN.FONCIER 23/28	0	1,165,000	0	1,165,000	CHF	1,168,495.00	0.23
2% RESEAU FERRE DE FRANCE 10/26	300,000	0	0	300,000	CHF	301,800.00	0.06
2.10% RCI BQUE 22/25	405,000	0	405,000	0	CHF	0.00	0.00
2.19% CRED.AGRICOLE 22/27	0	100,000	0	100,000	CHF	99,700.00	0.02
2.30% BFCM 23/27 SR S	0	1,900,000	0	1,900,000	CHF	1,904,750.00	0.37
2.3825% BPCE 23/26	0	1,500,000	755,000	745,000	CHF	748,725.00	0.14
2.5075% CRED.AGRICOLE 23/27	0	1,100,000	0	1,100,000	CHF	1,109,350.00	0.21
2.5413% CRED.AGRICOLE 23/30	0	2,300,000	1,000,000	1,300,000	CHF	1,313,650.00	0.25
2.6175% STE GENERALE 23/30	0	1,700,000	825,000	875,000	CHF	881,125.00	0.17
2.63% BNP PARIBAS 23/29	0	1,000,000	0	1,000,000	CHF	1,013,000.00	0.20
2.655% BPCE 23/30	0	3,200,000	1,450,000	1,750,000	CHF	1,770,125.00	0.34
2.73% BFCM 23/30	0	1,600,000	800,000	800,000	CHF	815,200.00	0.16
2.7725% BQUE POSTALE 23/27	0	1,100,000	300,000	800,000	CHF	814,800.00	0.16
2.8925% BNP PARIBAS 22/29	1,600,000	400,000	1,000,000	1,000,000	CHF	1,013,000.00	0.20
3.0425% CRED.AGRICOLE 22/27	600,000	0	0	600,000	CHF	613,800.00	0.12
3.50% RCI BQUE 23/28	0	1,000,000	0	1,000,000	CHF	1,026,500.00	0.20
						26,937,229.70	5.19
GERMANY							
0.05% MUENCHENER HY 21/36	100,000	0	0	100,000	CHF	78,600.00	0.02
0.10% DEUTSCHE BAHN FIN. 15/25	200,000	0	0	200,000	CHF	193,000.00	0.04
0.2% MUENCHENER HYPO.BANK 19/31	300,000	500,000	500,000	300,000	CHF	262,650.00	0.05
0.20% DEUTSCHE BAHN FIN.21/33	950,000	0	950,000	0	CHF	0.00	0.00
0.25% MUENCH. HYPOTHEKENBK 21/27	3,000,000	0	1,000,000	2,000,000	CHF	1,849,000.00	0.36
0.25% MUENCHENER HYPO. 21/41	0	500,000	300,000	200,000	CHF	149,400.00	0.03
0.25% MUNCHENER HYPOTHE. 20/28	400,000	0	0	400,000	CHF	362,000.00	0.07
0.40% MUENCHENER HY 22/26	1,400,000	0	0	1,400,000	CHF	1,332,100.00	0.26
0.5% DEUTSCHE BAHN FIN. 18/28	410,000	0	0	410,000	CHF	386,015.00	0.07
1.10% COMMERZBANK 18/25	70,000	0	70,000	0	CHF	0.00	0.00
1.6275% NRW.BANK 23/28	0	600,000	0	600,000	CHF	602,400.00	0.12
2.285% D-BAHN FIN. 22/42	0	1,050,000	0	1,050,000	CHF	1,100,400.00	0.21
2.625% DZ BANK 23/29	0	1,400,000	0	1,400,000	CHF	1,388,100.00	0.27
2.96% FRESENIUS SE 23/28	0	1,465,000	0	1,465,000	CHF	1,470,991.85	0.28
3.2625% COMMERZBANK 23/27	0	1,600,000	500,000	1,100,000	CHF	1,106,600.00	0.21
3.375% COMMERZBANK 22/26 SR S	1,100,000	0	700,000	400,000	CHF	404,600.00	0.08
3.61% SUB DZ BANK 23/28	0	1,300,000	0	1,300,000	CHF	1,302,938.00	0.25
3.80% COMMERZBANK 23/28 SR S	0	1,400,000	0	1,400,000	CHF	1,428,700.00	0.28
3.845% SUB DZ BANK 22/32	1,800,000	600,000	0	2,400,000	CHF	2,402,400.00	0.46
						15,819,894.85	3.05

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
GREAT BRITAIN							
0.15% UBS LDN 21/28	450,000	0	450,000	0	CHF	0.00	0.00
0.50% CREDIT AGRICOLE UK 20/26	0	1,000,000	0	1,000,000	CHF	945,000.00	0.18
0.56% ITAU BBA 22/25 SR S	785,000	0	785,000	0	CHF	0.00	0.00
0.6025% LLOYDS BKG 22/29	3,400,000	0	0	3,400,000	CHF	3,049,800.00	0.59
0.625% CREDIT AGRICOLE LDN 17/24	250,000	0	250,000	0	CHF	0.00	0.00
0.750% MACQUARIE BANK 16/24	400,000	0	400,000	0	CHF	0.00	0.00
1% CREDIT AGRICOLE LDN 19/25	2,000,000	0	0	2,000,000	CHF	1,943,000.00	0.37
1.5203% NATIONWIDE 22/29	965,000	0	965,000	0	CHF	0.00	0.00
1.87% LLOYDS BK 23/27 SR S	0	1,600,000	0	1,600,000	CHF	1,600,000.00	0.31
1.915% NATIONWIDE 22/28	1,800,000	0	800,000	1,000,000	CHF	967,000.00	0.19
2.0125% NATIONWIDE 23/30 SR S	0	1,500,000	0	1,500,000	CHF	1,503,750.00	0.29
2.125% SUB.CREDIT AGRICOLE 15/25	1,250,000	0	225,000	1,025,000	CHF	1,021,412.50	0.20
2.7825% NATWEST MKT 22/27	0	1,800,000	0	1,800,000	CHF	1,813,500.00	0.35
2.8575% NATWEST MKT 23/28 SR S	0	2,000,000	0	2,000,000	CHF	2,013,000.00	0.39
2.97% NATIONWIDE 23/27	0	1,600,000	0	1,600,000	CHF	1,604,800.00	0.31
						16,461,262.50	3.17
IRELAND							
0.25% INTESA SANPAOLO 19/24 SR S	2,200,000	0	2,200,000	0	CHF	0.00	0.00
0.84% RZD CAPITAL 20/26 SR-DEF-	425,000	0	425,000	0	CHF	0.00	0.00
0.898% RUSSIAN RAIL 19/25 SR S	1,875,000	0	1,875,000	0	CHF	0.00	0.00
1.875% ZURICH FINANCE IRELAND 20/50	700,000	0	0	700,000	EUR	543,308.95	0.10
2.10% RZD CAPITAL -LPN- 17/23 SR S	2,005,000	0	2,005,000	0	CHF	0.00	0.00
						543,308.95	0.10
LIECHTENSTEIN							
0.375% LGT BANK 19/29 SR S	1,600,000	0	1,600,000	0	CHF	0.00	0.00
2.75% LGT BANK 22/32	600,000	0	0	600,000	CHF	619,200.00	0.12
						619,200.00	0.12
LUXEMBOURG							
0.55% MEDIOBANCA INTL 18/23	2,300,000	0	2,300,000	0	CHF	0.00	0.00
0.57% GRAND CITY PROP. 19/24	0	200,000	170,000	30,000	CHF	28,953.00	0.01
0.732% AROUNDTOWN 18/25	2,100,000	0	2,100,000	0	CHF	0.00	0.00
0.956% GRAND CITY PROP. 18/26	500,000	200,000	5,000	695,000	CHF	591,445.00	0.11
1% BANQUE INTL. LUX. 19/25	500,000	0	500,000	0	CHF	0.00	0.00
1.46% E.I.B. 23/33	0	200,000	0	200,000	CHF	196,500.00	0.04
1.63% CPI PROPERTY GROUP 18/23	2,000,000	200,000	0	2,200,000	CHF	2,187,020.00	0.42
1.72% AROUNDTOWN 19/26	630,000	0	630,000	0	CHF	0.00	0.00
1.75% E.I.B. 13/33	350,000	0	350,000	0	CHF	0.00	0.00
						3,003,918.00	0.58
NETHERLANDS							
0.002% NEDERLANDSE WATERS. 21/41	0	940,000	0	940,000	CHF	683,380.00	0.13
0.20% DIGITAL INTR. 21/26	1,000,000	0	1,000,000	0	CHF	0.00	0.00
0.55% DIGITAL INTR. 21/29	3,300,000	0	1,170,000	2,130,000	CHF	1,859,490.00	0.36
0.60% DIGITAL INTR. 22/23	0	1,250,000	1,250,000	0	CHF	0.00	0.00
1% SUB. ADECCO IFS 21/82	4,390,000	0	0	4,390,000	EUR	3,399,279.07	0.65
1.3625% RABOBANK UA 22/28	2,800,000	600,000	0	3,400,000	CHF	3,264,000.00	0.63

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1.6875% BNG BANK 23/30	0	850,000	0	850,000	CHF	850,425.00	0.16
1.7925% BNG BANK 23/28	0	1,000,000	0	1,000,000	CHF	1,008,000.00	0.19
2.125% BNG BANK 10/29	500,000	0	0	500,000	CHF	512,500.00	0.10
2.4875% RABOBANK UA 23/29	0	600,000	600,000	0	CHF	0.00	0.00
2.625% ABN AMRO BANK 23/28	0	2,400,000	800,000	1,600,000	CHF	1,599,200.00	0.31
						13,176,274.07	2.54
NEW ZEALAND							
0.02% TRANSPORTER NZ 19/27	550,000	0	0	550,000	CHF	506,550.00	0.10
0.0375% TRANSPORTER NZ 21/29	100,000	0	0	100,000	CHF	90,300.00	0.02
0.3625% BK N.-ZEALAND 21/29	2,000,000	0	0	2,000,000	CHF	1,763,000.00	0.34
1.66% AUKLAND CNCL 22/27	0	550,000	0	550,000	CHF	548,075.00	0.11
2.005% AUKLAND CNCL 22/32	0	750,000	0	750,000	CHF	759,000.00	0.15
2.5025% ASB BANK 23/28	0	1,900,000	0	1,900,000	CHF	1,910,450.00	0.37
						5,577,375.00	1.07
NORWAY							
0.125% SPAREBAN 21/28	1,000,000	0	0	1,000,000	CHF	902,000.00	0.17
0.125% SPAREBANK 1 19/25	500,000	0	0	500,000	CHF	478,500.00	0.09
1.275% KOMMUNALBANK. 22/27	0	900,000	0	900,000	CHF	885,150.00	0.17
1.50% SPAREBK 1 SMN 22/27	950,000	0	950,000	0	CHF	0.00	0.00
2.70% SPAREBANK 23/29	0	1,200,000	1,200,000	0	CHF	0.00	0.00
						2,265,650.00	0.44
POLAND							
1.005% MFINANCE FRANCE 17/23	350,000	0	350,000	0	CHF	0.00	0.00
1.0183% MBANK 19/24	600,000	0	600,000	0	CHF	0.00	0.00
						0.00	0.00
SOUTH KOREA							
2.155% KOREAU HSG F. 22/25	900,000	0	900,000	0	CHF	0.00	0.00
2.1725% KOREA WATER 23/25	0	2,415,000	300,000	2,115,000	CHF	2,121,345.00	0.41
2.465% KOREAU HSG F. 22/27	1,800,000	0	1,800,000	0	CHF	0.00	0.00
						2,121,345.00	0.41
SPAIN							
0.477% CAIXABANK 21/27	2,600,000	0	0	2,600,000	CHF	2,418,000.00	0.47
0.935% CELLNEX FINANCE 21/26	650,000	0	650,000	0	CHF	0.00	0.00
2.7325% SANTANDER FIN 23/25	0	2,530,000	900,000	1,630,000	CHF	1,642,225.00	0.32
2.9325% SANTANDER FIN 23/28	0	855,000	225,000	630,000	CHF	641,970.00	0.12
5.75% SUB BCO SANTANDER 23/33	0	3,200,000	2,400,000	800,000	EUR	768,960.42	0.15
						5,471,155.42	1.05
SWEDEN							
1.0225% SWEDISH EXP. 22/27 SR S	900,000	0	0	900,000	CHF	877,950.00	0.17
1.9925% AKADEMISKA 23/33	0	930,000	0	930,000	CHF	938,370.00	0.18
						1,816,320.00	0.35

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
SWITZERLAND							
0% BQUE CANT FRIBOURG 21/31	1,000,000	0	0	1,000,000	CHF	866,000.00	0.17
0% BQUE.CANT.FRIBOURG 20/30	0	500,000	0	500,000	CHF	442,500.00	0.09
0% CANTON OF LUCERNE 20/30	140,000	0	0	140,000	CHF	125,790.00	0.02
0% CANTON OF ZURICH 21/33	500,000	0	0	500,000	CHF	426,000.00	0.08
0% EUROFIMA 21/31	500,000	0	0	500,000	CHF	434,750.00	0.08
0% KANTON LUZERN 21/31	300,000	0	0	300,000	CHF	265,200.00	0.05
0% KT.SPIT.WINT. 21/25 SR S	400,000	0	400,000	0	CHF	0.00	0.00
0% PFAN.SCH.KANTONALBK 20/30	1,600,000	0	0	1,600,000	CHF	1,427,360.00	0.27
0% PFB SCHW. HYP. 20/45	200,000	0	0	200,000	CHF	135,440.00	0.03
0% PFB SCHW.HYP. 19/34 S676	700,000	0	700,000	0	CHF	0.00	0.00
0% PFB SCHW.HYP. 20/28	0	1,000,000	0	1,000,000	CHF	926,500.00	0.18
0% PFB SCHW.HYP. 20/29 SR S695	850,000	0	0	850,000	CHF	763,725.00	0.15
0% PFB SCHW.HYP. 20/30	700,000	0	0	700,000	CHF	625,100.00	0.12
0% PFB SCHW.HYP. 21/36	450,000	0	0	450,000	CHF	354,825.00	0.07
0% PFZ SCHW.KB.20/31	2,400,000	0	0	2,400,000	CHF	2,100,000.00	0.40
0% PFZ SCHWEIZ.KB 21/28 S534	2,000,000	1,000,000	0	3,000,000	CHF	2,781,000.00	0.54
0% SWISS CONFEDERAT. 16/29 S	2,200,000	2,000,000	2,400,000	1,800,000	CHF	1,695,780.00	0.33
0% SWISS CONFEDERAT. 19/34 SR S	2,500,000	1,200,000	0	3,700,000	CHF	3,288,930.00	0.63
0% SWISS CONFEDERATION 19/39 S	3,500,000	2,900,000	350,000	6,050,000	CHF	5,063,245.00	0.98
0% SWISSGRID 20/28	205,000	0	0	205,000	CHF	186,755.00	0.04
0% SWISSGRID 21/26	1,150,000	0	1,150,000	0	CHF	0.00	0.00
0% SWITZERLAND 22/39 SR S	0	1,400,000	1,400,000	0	CHF	0.00	0.00
0% SWITZERLAND 23/34 SR S	0	200,000	200,000	0	CHF	0.00	0.00
0% ZUERCHER KANTONAL BANK 21/33	300,000	0	0	300,000	CHF	250,650.00	0.05
0% ZURICHER KANTONALBK 20/30	0	1,000,000	0	1,000,000	CHF	886,000.00	0.17
0.00% BASLER KANTONALBK 19/34	600,000	0	300,000	300,000	CHF	243,600.00	0.05
0.00% CANTON OF GENEVA 19/59	100,000	500,000	300,000	300,000	CHF	167,100.00	0.03
0.00% CEMBRA MONEY BK AG 19/23 SR S	900,000	0	900,000	0	CHF	0.00	0.00
0.00% LUZERNER 20/28 SR S	1,160,000	0	0	1,160,000	CHF	1,060,240.00	0.20
0.00% PFZ SCHWEIZ.KB 19/37 S514	1,000,000	0	0	1,000,000	CHF	778,000.00	0.15
0.00% PFZ SCHWEIZ.KB 20/30	1,000,000	0	0	1,000,000	CHF	886,500.00	0.17
0.00% PFZ SCHWEIZ.KB 21/36	2,000,000	0	0	2,000,000	CHF	1,595,000.00	0.31
0.01% AARGAUISCHE KANT.20/30	100,000	0	0	100,000	CHF	88,950.00	0.02
0.01% BASELLEND.SCHW.KB 22/26	1,300,000	0	0	1,300,000	CHF	1,235,000.00	0.24
0.02% ZUERCHER KANTONALBK 16/27	200,000	0	0	200,000	CHF	186,600.00	0.04
0.03% CANTON OF GENEVA 20/30	800,000	0	0	800,000	CHF	719,200.00	0.14
0.05% BASELLEND.SCHW.KB 20/31	1,200,000	0	0	1,200,000	CHF	1,050,000.00	0.20
0.05% BC TICINO 19/29 SR S	700,000	0	0	700,000	CHF	624,750.00	0.12
0.05% CANTON GENEVA 21/41	0	300,000	0	300,000	CHF	220,050.00	0.04
0.05% CANTON OF GENEVA 20/29	1,600,000	0	0	1,600,000	CHF	1,453,600.00	0.28
0.05% CITY OF LAUSANNE 19/54 SR S	55,000	0	0	55,000	CHF	31,652.50	0.01
0.05% KANT.SPIT.ST. GALLEN 21/26	395,000	0	395,000	0	CHF	0.00	0.00
0.05% PFZ SCHWEIZ.KB 20/43	500,000	0	0	500,000	CHF	349,350.00	0.07
0.05% SWISSGRID 19/50	700,000	0	0	700,000	CHF	385,350.00	0.07
0.05% TECAN GRP 21/25	1,000,000	0	1,000,000	0	CHF	0.00	0.00
0.05% ZUERCHER KANTO.BK 20/31	200,000	0	0	200,000	CHF	174,700.00	0.03
0.05% ZUERCHER KANTONALBK 16/26	100,000	0	0	100,000	CHF	94,600.00	0.02
0.05% ZUERCHER KANTONALBK 20/32	500,000	0	0	500,000	CHF	421,000.00	0.08
0.0519% AUTO FIN.CH 21/24	3,000,000	0	0	3,000,000	CHF	2,903,400.00	0.56

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
0.1% CANTON OF ZURICH 20/45	400,000	0	0	400,000	CHF	283,600.00	0.05
0.1% PFZ SCHWEIZ.KB 19/31 S515 SR S	1,000,000	0	0	1,000,000	CHF	870,000.00	0.17
0.1% ZUERCHER KANTONALBK 21/31	300,000	0	0	300,000	CHF	262,650.00	0.05
0.10% AUTO FIN.CH 19/23	1,000,000	0	0	1,000,000	CHF	998,400.00	0.19
0.10% BQE CANT. ST GALL 19/41	600,000	400,000	0	1,000,000	CHF	728,500.00	0.14
0.10% CANTONAL BK BERNE 19/39	600,000	0	0	600,000	CHF	428,100.00	0.08
0.10% CITY OF WINTERTHUR 19/28	400,000	0	0	400,000	CHF	372,600.00	0.07
0.10% PFZ SCHW.KBK. 21/31	1,800,000	0	0	1,800,000	CHF	1,583,640.00	0.31
0.10% PFZ SCHW.KBK. 21/32	1,300,000	0	0	1,300,000	CHF	1,120,600.00	0.22
0.10% PRIMEO HLDG 21/29	300,000	0	300,000	0	CHF	0.00	0.00
0.10% VALLANT BANK 21/30	1,000,000	0	0	1,000,000	CHF	877,000.00	0.17
0.10% ZUG ESTATES HLDG 19/25 SR S	1,165,000	0	1,165,000	0	CHF	0.00	0.00
0.125% AARGAUISCHE KANT.BK 19/26	730,000	0	0	730,000	CHF	700,800.00	0.13
0.125% AMAG LEASING 20/24	0	1,065,000	1,065,000	0	CHF	0.00	0.00
0.125% B.C. VALAIS 21/33	1,100,000	500,000	0	1,600,000	CHF	1,323,200.00	0.25
0.125% BASELLANDS.KB 21/31	800,000	0	0	800,000	CHF	693,200.00	0.13
0.125% BLG CRED.HYP. 20/33	1,000,000	0	0	1,000,000	CHF	844,900.00	0.16
0.125% EUROFIMA 20/27	0	500,000	0	500,000	CHF	473,250.00	0.09
0.125% KRAFTWERKE OBER. 21/31	100,000	0	100,000	0	CHF	0.00	0.00
0.125% PFANBRIEFZENTR. 20/32	1,000,000	0	0	1,000,000	CHF	867,000.00	0.17
0.125% PFANDBRIEFBK S. HYPO. 21/33	1,000,000	0	0	1,000,000	CHF	855,000.00	0.16
0.125% PFB SCHW.HYP 19/30 S673	1,000,000	0	0	1,000,000	CHF	889,000.00	0.17
0.125% PFB SCHW.HYP. 20/27	500,000	3,000,000	0	3,500,000	CHF	3,290,000.00	0.63
0.125% PFB SCHW.HYP. 21/31	1,000,000	0	0	1,000,000	CHF	873,000.00	0.17
0.125% PFB SCHW.HYPO.20/30	300,000	0	0	300,000	CHF	268,350.00	0.05
0.125% PFB SCHW.HYPOT.16/28 '627'	400,000	0	0	400,000	CHF	369,600.00	0.07
0.125% PFB SCHW.HYPOT.16/32 S639	300,000	1,000,000	0	1,300,000	CHF	1,118,910.00	0.22
0.125% PFZ SCHWEIZ.KB 20/32	1,450,000	0	0	1,450,000	CHF	1,257,875.00	0.24
0.125% PFZ SCHWEIZ.KB 20/35	1,500,000	0	0	1,500,000	CHF	1,226,250.00	0.24
0.125% PFZTR SCHW.KB.16/31 '484'	0	1,000,000	0	1,000,000	CHF	876,100.00	0.17
0.125% SWISSCOM 16/32	100,000	0	0	100,000	CHF	85,800.00	0.02
0.125% SWISSGRID 20/36	200,000	0	0	200,000	CHF	150,500.00	0.03
0.13% SWISSCOM 20/31	200,000	0	0	200,000	CHF	174,500.00	0.03
0.14% BQUE CANT FRIBOURG 20/30	0	500,000	0	500,000	CHF	443,500.00	0.09
0.15% BASLER KANTONALBK 19/27	545,000	0	400,000	145,000	CHF	136,735.00	0.03
0.15% ZUERCHER KANT.BK 19/27	0	1,000,000	0	1,000,000	CHF	946,000.00	0.18
0.1525% CEMBRA MONEY BK 19/26 SR S	500,000	0	500,000	0	CHF	0.00	0.00
0.16% PSP SWISS PTY 21/31	900,000	0	0	900,000	CHF	749,250.00	0.14
0.2% PFANDBRIEFZENT 20/42	800,000	0	0	800,000	CHF	591,040.00	0.11
0.20% B.C.V. 21/33	1,500,000	0	0	1,500,000	CHF	1,238,250.00	0.24
0.20% BQUE CANT.VALAIS 17/26	1,680,000	0	0	1,680,000	CHF	1,616,160.00	0.31
0.20% CANTON DE ST-GALLEN 16/41	55,000	0	55,000	0	CHF	0.00	0.00
0.20% CANTON OF GENEVA 20/35	200,000	0	0	200,000	CHF	166,800.00	0.03
0.20% KANTON BERN 21/36	0	300,000	0	300,000	CHF	245,700.00	0.05
0.20% PFZ SCHW.KB 19/29 S512	500,000	7,000,000	0	7,500,000	CHF	6,842,250.00	1.32
0.20% SIX GROUP 21/29	400,000	0	400,000	0	CHF	0.00	0.00
0.20% ZUERCHER KB 22/25	1,000,000	0	0	1,000,000	CHF	975,500.00	0.19
0.25% AARGAUISCHE KANT.BK 18/25	1,000,000	500,000	0	1,500,000	CHF	1,463,250.00	0.28
0.25% ALLG. BAUGEN. 21/31	850,000	0	850,000	0	CHF	0.00	0.00
0.25% AMAG LEASING 21/23	0	1,500,000	0	1,500,000	CHF	1,497,600.00	0.29
0.25% BALOISE HOLDING 20/26	300,000	0	300,000	0	CHF	0.00	0.00

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0.25% BANQUE CANT.VAUOISE 17/25	1,000,000	0	0	1,000,000	CHF	964,500.00	0.19
0.25% BASELSTADT. KB 20/32	100,000	0	0	100,000	CHF	86,300.00	0.02
0.25% BASELSTADT.KB 19/27 SR S	400,000	0	0	400,000	CHF	376,600.00	0.07
0.25% BASLER KANTONALBK 21/36	0	500,000	0	500,000	CHF	405,750.00	0.08
0.25% BLG CRED.HYP. 19/34 SR S	2,900,000	0	0	2,900,000	CHF	2,466,450.00	0.48
0.25% CANTON OF AARGAU 15/29	600,000	0	0	600,000	CHF	552,600.00	0.11
0.25% CANTON OF ZURICH 19/39	100,000	0	0	100,000	CHF	79,900.00	0.02
0.25% KINDERSPITAL ZH 16/28	200,000	0	200,000	0	CHF	0.00	0.00
0.25% PFANBRIEFZENTR. 20/40	800,000	0	0	800,000	CHF	619,600.00	0.12
0.25% PFB SCHW. HYP. 20/41	600,000	0	0	600,000	CHF	458,460.00	0.09
0.25% PFB SCHW.HYP 17/26 S651	1,700,000	0	0	1,700,000	CHF	1,624,180.00	0.31
0.25% PFB SCHW.HYP 17/26 S654	700,000	0	0	700,000	CHF	669,900.00	0.13
0.25% PFB SCHW.HYP. 16/36 S641	200,000	0	0	200,000	CHF	163,100.00	0.03
0.25% PFB SCHW.HYP. 19/30 S671	1,500,000	0	0	1,500,000	CHF	1,359,000.00	0.26
0.25% PFB SCHW.HYP. 21/42	1,500,000	0	1,500,000	0	CHF	0.00	0.00
0.25% PFB SCHW.HYP.18/25 S659	1,000,000	0	0	1,000,000	CHF	968,500.00	0.19
0.25% PFB SCHW.HYP.20/42	900,000	1,700,000	0	2,600,000	CHF	1,941,680.00	0.37
0.25% PFB SCHW.HYPOT. 21/35 S702	1,000,000	0	0	1,000,000	CHF	826,000.00	0.16
0.25% PFB SCHW.HYPOT.16/40 S636	200,000	0	0	200,000	CHF	155,300.00	0.03
0.25% PFZ SCHW.KB. 17/26 S495	750,000	0	0	750,000	CHF	721,500.00	0.14
0.25% PFZ SCHW.KB.16/28 '475'	1,000,000	0	0	1,000,000	CHF	937,200.00	0.18
0.25% PFZTR.SCHW.KB.17/27 S494	1,000,000	0	0	1,000,000	CHF	947,000.00	0.18
0.25% SWITZERLAND 21/35	5,700,000	1,450,000	2,300,000	4,850,000	CHF	4,394,585.00	0.85
0.25% SWITZERLAND 23/35 SR S	0	450,000	450,000	0	CHF	0.00	0.00
0.250% PFB SCHW.HYPOT.16/38 S633	2,300,000	0	2,000,000	300,000	CHF	239,040.00	0.05
0.3% BANQUE CANT.VALAIS 19/27 SR S	500,000	0	0	500,000	CHF	474,000.00	0.09
0.3% KANT.SPIT.ST. GALLEN 21/36	640,000	0	200,000	440,000	CHF	339,020.00	0.07
0.30% CANTON OF GENEVA 18/26	300,000	0	0	300,000	CHF	287,250.00	0.06
0.30% PFZ SCHW.KBK. 21/36	500,000	0	0	500,000	CHF	410,500.00	0.08
0.32% E.Z.WOHNBAUTR.16/36 '54'	350,000	0	0	350,000	CHF	293,650.00	0.06
0.35% BQUE CAN.NEUCHATTEL.18/26 SR S	250,000	0	0	250,000	CHF	238,625.00	0.05
0.35% CITY OF LAUSANNE 20/32	500,000	500,000	0	1,000,000	CHF	879,500.00	0.17
0.35% EM. GEM WOHNBAUT 20/40	100,000	0	0	100,000	CHF	79,550.00	0.02
0.35% KT.SPIT.BADEN 21/36	325,000	0	0	325,000	CHF	249,925.00	0.05
0.375% BANK CLER 19/27 SR S	200,000	0	200,000	0	CHF	0.00	0.00
0.375% BASELSTADT. KB 18/26	150,000	0	0	150,000	CHF	144,675.00	0.03
0.375% BLG CRED.HYP.15/26 '616'	1,000,000	0	0	1,000,000	CHF	968,500.00	0.19
0.375% BLG CRED.HYP.15/30 '604'	1,000,000	0	0	1,000,000	CHF	917,700.00	0.18
0.375% CEMBRA MONEY BANK 17/25	400,000	0	400,000	0	CHF	0.00	0.00
0.375% EFIAG 21/26	300,000	0	300,000	0	CHF	0.00	0.00
0.375% OC OERLIKON 21/25	2,600,000	0	2,600,000	0	CHF	0.00	0.00
0.375% PFB SCHW.HYP 18/27 S666 SR S	500,000	0	0	500,000	CHF	476,250.00	0.09
0.375% PFB SCHW.HYP. 22/37	1,300,000	0	0	1,300,000	CHF	1,073,800.00	0.21
0.375% PFB SCHW.HYP.15/25 '618'	395,000	0	0	395,000	CHF	383,940.00	0.07
0.375% PFB SCHW.HYPO. 21/42	1,300,000	0	0	1,300,000	CHF	1,005,940.00	0.19
0.375% PFB SCHW.HYPOT. 16/43 S640	870,000	0	0	870,000	CHF	659,025.00	0.13
0.375% PFB SCHW.HYPOT.16/39 '632'	800,000	0	0	800,000	CHF	640,800.00	0.12
0.375% PFZ SCHW.KB 15/23 '465'	400,000	0	400,000	0	CHF	0.00	0.00
0.375% PFZ SCHW.KBK. 22/32	1,000,000	0	0	1,000,000	CHF	878,600.00	0.17
0.375% PFZ SCHWEIZER.KB 17/28 S497	700,000	0	0	700,000	CHF	655,550.00	0.13
0.375% SWISS PRIME SITE 21/28 SR S	500,000	0	0	500,000	CHF	458,750.00	0.09

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
0.375% VALIANT BANK 17/27	2,000,000	0	500,000	1,500,000	CHF	1,404,000.00	0.27
0.4% LUZERNER KANTONALBK 21/38	100,000	0	0	100,000	CHF	80,400.00	0.02
0.40% CANTON OF GENEVA 16/36	100,000	0	0	100,000	CHF	84,800.00	0.02
0.40% CANTON TICINO 16/44	0	250,000	0	250,000	CHF	190,375.00	0.04
0.40% CANTONAL BK BERNE 18/27	1,100,000	0	0	1,100,000	CHF	1,040,600.00	0.20
0.4175% CEMBRA MNY BK 21/28	1,200,000	0	1,200,000	0	CHF	0.00	0.00
0.435% UBS 21/28	2,600,000	600,000	3,200,000	0	CHF	0.00	0.00
0.45% BANCA STATO TICI. 19/29 SR S	700,000	0	0	700,000	CHF	645,050.00	0.12
0.5% BANQUE CANT.VAUDOISE 16/28	300,000	0	0	300,000	CHF	279,900.00	0.05
0.5% BLG CRED.HYP.15/28 '605'	1,000,000	0	0	1,000,000	CHF	944,400.00	0.18
0.5% E.Z.WOHNBAUTR.18/34 S58	1,000,000	0	500,000	500,000	CHF	440,750.00	0.08
0.5% KANTON BASEL-STADT 19/34	500,000	0	0	500,000	CHF	443,250.00	0.09
0.5% RAIFFEISEN SWITZ. 20/28	600,000	0	0	600,000	CHF	546,600.00	0.11
0.5% SONOVA HOLDING 20/25	400,000	0	400,000	0	CHF	0.00	0.00
0.5% SWISS CONFEDERAT. 15/30	3,100,000	0	0	3,100,000	CHF	2,993,670.00	0.58
0.50% BANCA STATO TICINO 15/24	0	1,500,000	0	1,500,000	CHF	1,484,550.00	0.29
0.50% BLG CRED.HYP. 15/25 '613'	400,000	0	0	400,000	CHF	393,200.00	0.08
0.50% BLG CRED.HYP.15/29	2,200,000	0	0	2,200,000	CHF	2,050,620.00	0.39
0.50% CANTON OF BERN 17/37	55,000	0	0	55,000	CHF	46,310.00	0.01
0.50% CANTON OF GENEVA 16/56	415,000	0	0	415,000	CHF	288,425.00	0.06
0.50% CANTON OF GENEVA 17/31 SR S	1,000,000	0	0	1,000,000	CHF	913,000.00	0.18
0.50% COOP 16/26	300,000	0	300,000	0	CHF	0.00	0.00
0.50% COOP 17/27	100,000	0	100,000	0	CHF	0.00	0.00
0.50% GALENICA SANTE 17/23	700,000	2,565,000	3,265,000	0	CHF	0.00	0.00
0.50% KANTON THURGAU 15/29	500,000	0	0	500,000	CHF	464,750.00	0.09
0.50% PFB SCHW.HYP.16/35 '629'	1,660,000	1,500,000	0	3,160,000	CHF	2,704,960.00	0.52
0.50% PFZ SCHW.KB.15/25 '467'	1,000,000	0	0	1,000,000	CHF	976,700.00	0.19
0.50% PFZ SCHW.KB. 19/34 S513	300,000	0	0	300,000	CHF	262,050.00	0.05
0.50% PFZ SCHW.KB.15/30 '464'	300,000	0	0	300,000	CHF	276,210.00	0.05
0.50% PFZ SCHW.KB.15/30 '474'	1,210,000	0	0	1,210,000	CHF	1,108,965.00	0.21
0.50% PFZ SCHWEIZER. 18/28 S501	385,000	0	0	385,000	CHF	361,322.50	0.07
0.50% SWISS CONFEDERAT. 17/45 S	2,100,000	1,000,000	500,000	2,600,000	CHF	2,291,120.00	0.44
0.50% SWISS CONFEDERAT. 18/32 S	3,000,000	1,000,000	0	4,000,000	CHF	3,812,800.00	0.73
0.50% SWISS CONFEDERATION 16/58 S	1,200,000	900,000	500,000	1,600,000	CHF	1,338,880.00	0.26
0.50% SWISS CONFEDERATION 17/55 S	150,000	650,000	0	800,000	CHF	672,000.00	0.13
0.50% SWISS PRIME SITE 16/25	200,000	0	200,000	0	CHF	0.00	0.00
0.50% SWISSCOM 19/29 SR S	200,000	0	0	200,000	CHF	186,600.00	0.04
0.525% AMAG LEASING 21/26	0	3,300,000	3,300,000	0	CHF	0.00	0.00
0.54% CITY LAUSANNE 21/62	600,000	0	200,000	400,000	CHF	254,200.00	0.05
0.55% PSP SWISS PROPERTY 19/28	100,000	0	100,000	0	CHF	0.00	0.00
0.55% SPITAL LIMMATTAL 15/25	300,000	0	300,000	0	CHF	0.00	0.00
0.6% CITY OF LAUSANNE 20/50	50,000	0	0	50,000	CHF	35,975.00	0.01
0.6% E.Z.WOHNBAUTR.17/35 S57	800,000	0	0	800,000	CHF	698,400.00	0.13
0.6% LAUSANNE 20/56	300,000	0	0	300,000	CHF	206,850.00	0.04
0.60% BQUE CANT.FRIBOURG 15/27	0	1,000,000	0	1,000,000	CHF	956,000.00	0.18
0.60% PFZ SCHW.KB.16/35 '476'	4,000,000	0	1,000,000	3,000,000	CHF	2,595,000.00	0.50
0.625% AARGAUISCHE KANT.BK 15/28	100,000	0	0	100,000	CHF	94,800.00	0.02
0.625% AXPO HOLDING 22/27	0	1,000,000	0	1,000,000	CHF	945,000.00	0.18
0.625% BELL FOOD GROUP 16/25	200,000	0	200,000	0	CHF	0.00	0.00
0.625% BLG CRED.HYP. 15/34 '610'	700,000	0	0	700,000	CHF	621,740.00	0.12
0.625% BLG CRED.HYP.15/33 '608'	300,000	0	0	300,000	CHF	269,100.00	0.05

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
0.625% BLG CRED.HYP.17/37	3,700,000	0	0	3,700,000	CHF	3,167,200.00	0.61
0.625% BQUE.CANT.GRISONS 15/29	380,000	0	0	380,000	CHF	355,300.00	0.07
0.625% CANTON BASEL-LANDS.15/36	95,000	0	0	95,000	CHF	83,315.00	0.02
0.625% CITY OF BERN 17/39	0	500,000	500,000	0	CHF	0.00	0.00
0.625% CITY OF BIEL 19/27	500,000	0	0	500,000	CHF	480,250.00	0.09
0.625% E.Z.WOHNBAUTR.15/33 '53'	500,000	0	0	500,000	CHF	448,750.00	0.09
0.625% LUZERN.KANTONSSPITAL 18/28	180,000	0	0	180,000	CHF	167,310.00	0.03
0.625% PFB SCHW.HYP.17/30 S655	3,500,000	0	0	3,500,000	CHF	3,230,150.00	0.62
0.625% PFB SCHW.HYP.18/28 S663	0	1,725,000	0	1,725,000	CHF	1,632,712.50	0.31
0.625% PFBZ SCHW.KB 15/23 '466'	0	500,000	0	500,000	CHF	480,000.00	0.09
0.625% SCHWEIZ. SUEDOST.18/35	100,000	0	0	100,000	CHF	87,600.00	0.02
0.625% UBS GRP FUNDING 17/24	200,000	0	200,000	0	CHF	0.00	0.00
0.65% PFZ SCHW.KB.18/33 S500	700,000	0	0	700,000	CHF	630,700.00	0.12
0.65% SWISS PRIME SITE 20/29	400,000	0	0	400,000	CHF	358,200.00	0.07
0.68% CITY LAUSANNE 22/58	150,000	0	0	150,000	CHF	105,150.00	0.02
0.70% ALLREAL HOLDING 20/28	900,000	0	900,000	0	CHF	0.00	0.00
0.70% CITY OF ZURICH 17/39	75,000	0	0	75,000	CHF	64,087.50	0.01
0.70% PSP SWISS PROPERTY 19/27 SR S	600,000	0	600,000	0	CHF	0.00	0.00
0.70% THURGAUER KANT.BK 18/30 S0	100,000	0	0	100,000	CHF	92,750.00	0.02
0.75% BASELLANDSCHAFT. KB 15/28	1,000,000	0	0	1,000,000	CHF	953,000.00	0.18
0.75% COOP-GRUPPE 18/25	2,140,000	0	2,140,000	0	CHF	0.00	0.00
0.75% INVESTIS HOLDING 17/22	500,000	0	500,000	0	CHF	0.00	0.00
0.75% KANTONSSPITAL AARAU 17/32	600,000	0	600,000	0	CHF	0.00	0.00
0.75% PFB SCHW.HYPOT.15/34 '623'	0	1,000,000	0	1,000,000	CHF	892,000.00	0.17
0.75% RAIFFEISEN SWITZER. 16/31	0	1,000,000	0	1,000,000	CHF	891,500.00	0.17
0.75% SWISS REINSURANCE 15/27	100,000	0	100,000	0	CHF	0.00	0.00
0.75% ZUERCHER KANT.BK 15/30 '135'	300,000	0	0	300,000	CHF	277,500.00	0.05
0.75% ZURICH INSURANCE 19/27	600,000	0	600,000	0	CHF	0.00	0.00
0.77% E.Z.WOHNBAUTR. 18/33 S59	500,000	0	0	500,000	CHF	456,500.00	0.09
0.80% GRANDE DIXENCE 19/26	1,300,000	0	0	1,300,000	CHF	1,249,950.00	0.24
0.80% OC OERLIKON 21/28	980,000	0	0	980,000	CHF	862,400.00	0.17
0.825% SWISS PRIME SITE 17/26	200,000	0	200,000	0	CHF	0.00	0.00
0.85% LUZERNER KANTONALBK 19/42	300,000	0	0	300,000	CHF	244,200.00	0.05
0.85% SUB BERNER K.B. 22/32 S	1,440,000	125,000	0	1,565,000	CHF	1,336,510.00	0.26
0.875% AARGAUISCHE KANTBK 15/30	500,000	0	0	500,000	CHF	471,000.00	0.09
0.875% ALLREAL HOLDING 17/27	100,000	0	100,000	0	CHF	0.00	0.00
0.875% CEMBRA MONEY BANK 18/26	135,000	0	135,000	0	CHF	0.00	0.00
0.875% COOP 15/24	800,000	0	800,000	0	CHF	0.00	0.00
0.875% NANT DE DRANCE 20/29	2,300,000	0	0	2,300,000	CHF	2,127,500.00	0.41
0.875% PFB SCHW.HYP 19/40 S669	230,000	0	0	230,000	CHF	198,605.00	0.04
0.875% PFB SCHW.HYPO.19/43 S668	200,000	0	0	200,000	CHF	167,480.00	0.03
0.875% SUB LUZERNER KANT. 21/31 JR	2,175,000	60,000	500,000	1,735,000	CHF	1,512,920.00	0.29
0.875% UBS GROUP FUNDING 19/25	2,000,000	0	2,000,000	0	CHF	0.00	0.00
0.95% CITY OF ZURICH 18/42	200,000	0	0	200,000	CHF	174,700.00	0.03
0.95% SGS 20/26	950,000	0	950,000	0	CHF	0.00	0.00
1% BLG CRED.HYP. 14/26'598' S	400,000	0	0	400,000	CHF	392,000.00	0.08
1% FIRMENICH INTL 20/23	4,100,000	0	0	4,100,000	CHF	4,089,340.00	0.79
1.0% SFS GROUP 22/25 SR S	1,100,000	0	1,100,000	0	CHF	0.00	0.00
1.0% SUB GLARNER K.B. 21/31	2,500,000	500,000	0	3,000,000	CHF	2,680,500.00	0.52
1.00% BLG CRED.HYP. 14/24'596'	0	1,000,000	0	1,000,000	CHF	994,800.00	0.19
1.00% BLG CRED.HYP. 15/32 '614'	500,000	0	0	500,000	CHF	467,750.00	0.09

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
1.00% DORMAKABA FINANCE 17/25	500,000	0	500,000	0	CHF	0.00	0.00
1.00% GALENICA SANTE 17/26	1,100,000	0	1,100,000	0	CHF	0.00	0.00
1.00% HIAG IMMOBILIEN HLDG 16/23	2,500,000	0	2,500,000	0	CHF	0.00	0.00
1.00% PFZ SCHW.KB 14/28 '459'	1,000,000	0	0	1,000,000	CHF	964,700.00	0.19
1.00% PSP SWISS PROPERTY 15/25	600,000	0	600,000	0	CHF	0.00	0.00
1.00% SUB ST GALLER KBK 17/27 S	1,000,000	0	1,000,000	0	CHF	0.00	0.00
1.00% SWISS PRIME SITE 18/24	170,000	0	170,000	0	CHF	0.00	0.00
1.00% ZURICH INSURANCE 18/28	100,000	0	100,000	0	CHF	0.00	0.00
1.03% CITY OF BIEL 19/34	200,000	0	0	200,000	CHF	182,300.00	0.04
1.05% CITY OF LAUSANNE 19/44 SR S	120,000	0	0	120,000	CHF	102,600.00	0.02
1.05% FERRING HOLDING 20/25	3,700,000	0	2,700,000	1,000,000	CHF	976,000.00	0.19
1.1% KANTONSSPITAL BADEN 18/33	900,000	0	400,000	500,000	CHF	448,500.00	0.09
1.125% BALOISE HOLDING 14/24	400,000	0	400,000	0	CHF	0.00	0.00
1.125% BLG CRED.HYP. 15/42 '615'	1,000,000	0	0	1,000,000	CHF	883,600.00	0.17
1.125% GRANDE DIXENCE 17/24	1,000,000	0	0	1,000,000	CHF	991,700.00	0.19
1.125% PFB SCHW.HYP.18/47 S665	1,500,000	0	0	1,500,000	CHF	1,303,650.00	0.25
1.125% PFB SCHW.HYP.18/48 S664	0	1,000,000	0	1,000,000	CHF	863,800.00	0.17
1.125% SUB B.CANT.GENEVA 17/27 S	750,000	0	750,000	0	CHF	0.00	0.00
1.125% ZURICH INSUR. 22/29	140,000	0	140,000	0	CHF	0.00	0.00
1.1833% CEMBRA MNY BK 22/25	1,500,000	0	1,500,000	0	CHF	0.00	0.00
1.25% BLG CRED.HYP. 13/23'580'	1,000,000	0	1,000,000	0	CHF	0.00	0.00
1.25% CANTON NEUCHATEL 12/27	100,000	0	0	100,000	CHF	98,300.00	0.02
1.25% CANTON OF ZURICH 12/32	700,000	0	0	700,000	CHF	679,350.00	0.13
1.25% CANTON TICINO 12/27	0	150,000	0	150,000	CHF	147,825.00	0.03
1.25% KW LINTH-LIMMERN 14/24	200,000	0	200,000	0	CHF	0.00	0.00
1.25% NANT DE DRANCE 20/27	400,000	0	0	400,000	CHF	385,200.00	0.07
1.25% SEE-SPITAL 18/26	275,000	0	160,000	115,000	CHF	110,630.00	0.02
1.25% SWISS CONFEDERAT. 12/24	0	2,500,000	1,600,000	900,000	CHF	898,200.00	0.17
1.25% SWISS CONFEDERAT. 12/37	2,800,000	0	0	2,800,000	CHF	2,849,840.00	0.55
1.25% SWISS PRIME SITE 19/27	400,000	0	400,000	0	CHF	0.00	0.00
1.25% UBS GROUP FUNDING 16/26 SR S	200,000	0	200,000	0	CHF	0.00	0.00
1.30% BQ.NEUCHATEL. 22/32	350,000	0	0	350,000	CHF	328,650.00	0.06
1.30% GRAUBUENDN.KB 22/30	1,000,000	0	0	1,000,000	CHF	963,500.00	0.19
1.375% BQUE CANT.GRISONS 13/25	200,000	0	0	200,000	CHF	198,540.00	0.04
1.375% CANTON OF BASEL-LA14/34 SR-S	1,500,000	0	500,000	1,000,000	CHF	966,500.00	0.19
1.375% CITY OF GENEVA 12/29	1,000,000	0	0	1,000,000	CHF	974,500.00	0.19
1.375% GRANDE DIXENCE 15/25	550,000	0	550,000	0	CHF	0.00	0.00
1.375% PFB SCHW.HYP. 22/32	1,000,000	0	0	1,000,000	CHF	965,000.00	0.19
1.375% PFZ SCHW. KB 13/27 S429	1,000,000	0	0	1,000,000	CHF	985,500.00	0.19
1.375% PFZ SCHWEIZ.KB 13/25 S432	310,000	0	0	310,000	CHF	307,985.00	0.06
1.375% VILLE DE BIENNE 14/29	150,000	0	0	150,000	CHF	146,250.00	0.03
1.40% PFZ SCHW.KBK. 22/32 -PROV-	0	2,000,000	2,000,000	0	CHF	0.00	0.00
1.40% PFZ SCHW.KBK. 22/32 SR S	0	2,000,000	0	2,000,000	CHF	1,930,000.00	0.37
1.40% PFZ SCHW.KBK. 23/32	0	2,000,000	2,000,000	0	CHF	0.00	0.00
1.45% CANTON ZURICH 22/29	0	1,500,000	0	1,500,000	CHF	1,492,500.00	0.29
1.45% PFZ SCHW.KBK. 22/42 SR S	3,000,000	0	1,000,000	2,000,000	CHF	1,881,200.00	0.36
1.5% BLG CRED.HYP.12/40 '565'	300,000	0	0	300,000	CHF	285,600.00	0.06
1.5% CANTON OF GENEVA 12/27	0	2,000,000	0	2,000,000	CHF	1,989,000.00	0.38
1.5% CANTON OF GENEVA 12/32	1,900,000	0	0	1,900,000	CHF	1,875,300.00	0.36
1.5% RAIFFEISEN SWITZ. 20/34	500,000	0	0	500,000	CHF	439,250.00	0.08
1.5% SUB HELVETIA SCHZ. 20/PERP	3,390,000	275,000	1,755,000	1,910,000	CHF	1,800,175.00	0.35

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1.5% SUB LUZERNER KB 20/PERP JR S	4,000,000	290,000	1,500,000	2,790,000	CHF	2,121,795.00	0.41
1.50% B.CANT.THURGOVIE 13/27	330,000	0	0	330,000	CHF	326,040.00	0.06
1.50% BASLER KANTONALBK 12/27	100,000	0	0	100,000	CHF	98,950.00	0.02
1.50% BLG CRED.HYP.14/40 '602'	230,000	0	0	230,000	CHF	218,500.00	0.04
1.50% CANTON OF BASEL-LAND.13/28	600,000	0	0	600,000	CHF	598,800.00	0.12
1.50% CITY ZURICH 22/52	1,210,000	0	0	1,210,000	CHF	1,154,340.00	0.22
1.50% PFZ SCHW. KB 14/29'450'	0	2,000,000	0	2,000,000	CHF	1,973,000.00	0.38
1.50% SUB ZURICH INSUR. 22/52	1,000,000	1,000,000	0	2,000,000	CHF	1,690,000.00	0.33
1.50% SWISS CONFEDERATION 12/42	2,800,000	0	600,000	2,200,000	CHF	2,337,720.00	0.45
1.50% SWISS CONFEDERATION 13/25	0	4,100,000	0	4,100,000	CHF	4,118,040.00	0.79
1.50% SWITZERLAND 22/38 SR S	0	3,300,000	0	3,300,000	CHF	3,471,600.00	0.67
1.50% SWITZERLAND 23/25 SR S	0	2,100,000	2,100,000	0	CHF	0.00	0.00
1.50% VILLE DE BERNE 13/28	500,000	0	0	500,000	CHF	497,750.00	0.10
1.52% CANTON LUZERN 13/43	500,000	0	0	500,000	CHF	479,000.00	0.09
1.55% BELL FOOD 22/29	1,320,000	0	1,320,000	0	CHF	0.00	0.00
1.55% NANT DE DRANCE 18/25	100,000	0	0	100,000	CHF	98,650.00	0.02
1.55% RHAET.BAHN 22/38	0	300,000	0	300,000	CHF	292,350.00	0.06
1.6075% CA NEXT BK SW 22/27	0	500,000	0	500,000	CHF	492,750.00	0.09
1.625% CITY OF SAINT GALL 11/25	250,000	0	0	250,000	CHF	249,375.00	0.05
1.625% PFB SCHW.HYP. 22/38	500,000	1,000,000	0	1,500,000	CHF	1,460,250.00	0.28
1.625% PFZ SCHW.KBK. 22/26	0	3,500,000	0	3,500,000	CHF	3,489,500.00	0.67
1.625% PFZ SCHW.KBK. 23/26	0	3,500,000	3,500,000	0	CHF	0.00	0.00
1.65% KT.SPIT.AARAU 22/37	100,000	0	0	100,000	CHF	91,450.00	0.02
1.65% PFZ SCHW.KBK. 22/32	0	1,000,000	0	1,000,000	CHF	985,500.00	0.19
1.65% PFZ SCHW.KBK. 23/32	0	1,000,000	1,000,000	0	CHF	0.00	0.00
1.7% SUB ST.GALLER KB 17/PERP JR S	2,000,000	400,000	0	2,400,000	CHF	2,296,800.00	0.44
1.70% CANTON ZURICH 23/44	0	600,000	0	600,000	CHF	603,000.00	0.12
1.70% GDE DIXENCE 22/29	900,000	0	5,000	895,000	CHF	866,807.50	0.17
1.70% SGS 22/29	400,000	0	400,000	0	CHF	0.00	0.00
1.75% CANTON BASEL-LAND. 13/43	100,000	0	0	100,000	CHF	98,550.00	0.02
1.75% CANTON OF BERN 10/25	200,000	0	0	200,000	CHF	200,200.00	0.04
1.75% CANTON OF GENEVA 13/33	0	500,000	0	500,000	CHF	502,250.00	0.10
1.75% CANTON OF GENEVA 13/34	500,000	0	0	500,000	CHF	501,250.00	0.10
1.75% EMIS.Z.GEM.WOHNBAUTR.11/26	100,000	0	100,000	0	CHF	0.00	0.00
1.75% NANT DE DRANCE 14/24	300,000	0	0	300,000	CHF	298,680.00	0.06
1.75% PFB SCHW.HYP. 23/33	0	2,800,000	0	2,800,000	CHF	2,784,600.00	0.54
1.75% PFB SCHW.HYP. 23/38	0	750,000	0	750,000	CHF	740,250.00	0.14
1.75% SUB BALOISE LIFE 17/PERP S	3,095,000	0	3,095,000	0	CHF	0.00	0.00
1.75% SUB ZKB 20/PERP JR	0	355,000	0	355,000	CHF	303,525.00	0.06
1.77% HIAG IMMOB.HG 22/26	1,390,000	1,000,000	1,000,000	1,390,000	CHF	1,348,995.00	0.26
1.8% SUB.LUZERNER KB 16/PERP JR	1,700,000	500,000	200,000	2,000,000	CHF	1,610,000.00	0.31
1.80% PFZ SCHW.KBK. 23/29	0	3,600,000	0	3,600,000	CHF	3,612,600.00	0.70
1.85% ZUERCHER KB 22/27	0	2,000,000	1,000,000	1,000,000	CHF	1,000,000.00	0.19
1.875% BLG CRED.HYP. 10/31 '524'	700,000	0	0	700,000	CHF	704,200.00	0.14
1.875% BQUE CANT.LUCERNE 10/35	300,000	0	0	300,000	CHF	297,300.00	0.06
1.875% CANTON TICINO 13/38 SR-S	350,000	0	0	350,000	CHF	352,975.00	0.07
1.875% GZO SPITAL WETZIKON 14/24	1,000,000	0	0	1,000,000	CHF	992,900.00	0.19
1.875% NESTLE 23/29	0	1,200,000	0	1,200,000	CHF	1,204,800.00	0.23
1.875% PFB SCHW.HYP. 23/33	0	1,000,000	0	1,000,000	CHF	1,006,000.00	0.19
1.875% PFB SCHW.HYP. 23/50	0	2,000,000	0	2,000,000	CHF	2,042,000.00	0.39
1.875% RHAET.BAHN 22/34	800,000	0	0	800,000	CHF	809,600.00	0.16

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
1.875% SUB BASLER KB 20/PERP JR	2,200,000	0	0	2,200,000	CHF	1,914,000.00	0.37
1.875% SUB BQUE CANTON.GE 19/PERP JR	2,380,000	0	0	2,380,000	CHF	2,006,340.00	0.39
1.8984% CA NEXT BK SW 23/26	0	700,000	0	700,000	CHF	699,650.00	0.13
1.90% B.C. FRIBOURG 23/26	0	1,500,000	0	1,500,000	CHF	1,502,250.00	0.29
1.90% CITY OF BERN 22/53	500,000	300,000	300,000	500,000	CHF	521,000.00	0.10
1.90% PFZ SCHW.KBK. 22/42	1,500,000	0	0	1,500,000	CHF	1,515,750.00	0.29
1.90% PFZ SCHW.KBK. 23/38	0	1,000,000	0	1,000,000	CHF	1,010,000.00	0.19
1.90% SWISSGRID 23/26	0	1,000,000	0	1,000,000	CHF	1,002,500.00	0.19
1.91% CA NEXT BK SW 23/30	0	700,000	0	700,000	CHF	694,750.00	0.13
1.932% CA NEXT BK SW 23/30	0	1,000,000	0	1,000,000	CHF	997,500.00	0.19
1.95% EMIS FUER GEM 23/43	0	400,000	0	400,000	CHF	410,400.00	0.08
1.95% GLARNER K.B. 23/25	0	800,000	0	800,000	CHF	802,400.00	0.15
1.95% INSELSPITAL-STIFTUNG 23/26	0	800,000	800,000	0	CHF	0.00	0.00
1.95% ZUGER K.B. 23/32	0	1,800,000	0	1,800,000	CHF	1,799,100.00	0.35
2% BQUE CANT. GE 17/PERP	2,000,000	0	2,000,000	0	CHF	0.00	0.00
2% SUB. RAIFFEISEN SWITZ 20/PERP JR	2,000,000	700,000	300,000	2,400,000	CHF	2,172,000.00	0.42
2.0% AXPO HOLDING 22/26	0	2,000,000	0	2,000,000	CHF	1,976,000.00	0.38
2.0% BLS 22/34	235,000	0	0	235,000	CHF	239,230.00	0.05
2.0% BLS 22/47	0	300,000	0	300,000	CHF	310,350.00	0.06
2.0% NESTLE 23/33	0	1,100,000	0	1,100,000	CHF	1,111,000.00	0.21
2.0% PFB SCHW.HYP. 23/33	0	1,600,000	0	1,600,000	CHF	1,625,600.00	0.31
2.0% PFB SCHW.HYP. 23/40	0	1,000,000	0	1,000,000	CHF	1,022,500.00	0.20
2.0% PFZ SCHW.KBK. 23/29	0	2,100,000	0	2,100,000	CHF	2,129,190.00	0.41
2.00% CANTON OF GENEVA 11/41	300,000	0	300,000	0	CHF	0.00	0.00
2.00% CANTON OF VAUD 13/33 -	200,000	0	0	200,000	CHF	206,000.00	0.04
2.00% NANT DE DRANCE 16/26	1,000,000	0	500,000	500,000	CHF	496,750.00	0.10
2.00% SWISS CONFEDERAT. 14/64	500,000	0	0	500,000	CHF	670,750.00	0.13
2.00% ZURICH CANT.BK 10/25 S.114	600,000	0	0	600,000	CHF	601,800.00	0.12
2.00% ZURICH CANT.BK 10/34 '115'	300,000	0	0	300,000	CHF	300,900.00	0.06
2.0375% TPG 22/34	500,000	0	0	500,000	CHF	500,250.00	0.10
2.05% B.C. VALAIS 23/28	0	2,400,000	0	2,400,000	CHF	2,416,800.00	0.47
2.05% B.C.TICINO 23/30	0	200,000	0	200,000	CHF	201,000.00	0.04
2.05% BQ.NEUCHATEL. 23/28	0	700,000	0	700,000	CHF	702,100.00	0.14
2.10% B.C.V. 23/32	0	250,000	0	250,000	CHF	251,500.00	0.05
2.10% CITY LAUSANNE 23/48	0	300,000	0	300,000	CHF	310,500.00	0.06
2.10% PFZ SCHW.KBK. 23/35	0	1,500,000	0	1,500,000	CHF	1,541,250.00	0.30
2.125% BLG CRED.HYP.10/28 '533'	700,000	0	0	700,000	CHF	712,600.00	0.14
2.125% BLG CRED.HYP.13/33 '587'	0	1,000,000	0	1,000,000	CHF	1,027,500.00	0.20
2.125% CANT.BANK OF LUCERNE 11/41	170,000	0	0	170,000	CHF	174,335.00	0.03
2.125% CANTON TICINO 10/34	100,000	0	0	100,000	CHF	103,600.00	0.02
2.125% EMISS. EGW 22/42	0	500,000	0	500,000	CHF	526,750.00	0.10
2.125% LUZERNER K.B. 23/32	0	700,000	500,000	200,000	CHF	203,200.00	0.04
2.125% NESTLE 23/38	0	905,000	0	905,000	CHF	924,457.50	0.18
2.125% PFB SCHW.HYP. 22/32	0	2,000,000	0	2,000,000	CHF	2,051,000.00	0.40
2.125% PFB SCHW.HYP. 22/32	0	500,000	0	500,000	CHF	512,500.00	0.10
2.125% PFB SCHW.HYP. 23/26	0	1,200,000	0	1,200,000	CHF	1,212,000.00	0.23
2.125% PFB SCHW.HYP. 23/32	0	500,000	500,000	0	CHF	0.00	0.00
2.125% PFZ SCHW.KBK. 22/30	0	2,400,000	0	2,400,000	CHF	2,451,600.00	0.47
2.125% SUB SWISS LIFE 21/41	1,000,000	0	1,000,000	0	CHF	0.00	0.00
2.125% SUB ZUERCHER KB 17/OFV JR	5,750,000	0	0	5,750,000	CHF	5,491,250.00	1.06
2.148% CITY LAUSANNE 22/72	0	370,000	0	370,000	CHF	403,670.00	0.08

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
2.20% BALOISE HLDG 23/32	0	1,000,000	1,000,000	0	CHF	0.00	0.00
2.20% SUB BALOISE LIFE 17/48	1,300,000	0	1,300,000	0	CHF	0.00	0.00
2.25% AMAG LEASING 22/26	0	400,000	0	400,000	CHF	400,600.00	0.08
2.25% CONFED.SUISSE 11/31	3,200,000	2,600,000	1,800,000	4,000,000	CHF	4,351,600.00	0.84
2.25% CORNER BANK 22/27	0	1,000,000	1,000,000	0	CHF	0.00	0.00
2.25% PFB SCHW.HYP. 22/52	1,500,000	200,000	0	1,700,000	CHF	1,884,450.00	0.36
2.25% PFB SCHW.HYP. 23/52	0	200,000	200,000	0	CHF	0.00	0.00
2.25% SUB RAIFFEISEN 21/PERP JR	2,700,000	0	2,580,000	120,000	CHF	108,600.00	0.02
2.25% SWITZERLAND 22/31 SR S	0	2,600,000	2,600,000	0	CHF	0.00	0.00
2.35% GALENICA 23/29	0	320,000	320,000	0	CHF	0.00	0.00
2.35% GDE DIXENCE 23/30	0	1,400,000	0	1,400,000	CHF	1,402,100.00	0.27
2.35% NANT DRANCE 23/31	0	2,500,000	0	2,500,000	CHF	2,495,000.00	0.48
2.35% PFZ SCHW.KBK. 22/37	0	350,000	0	350,000	CHF	373,275.00	0.07
2.35% PFZ SCHW.KBK. 23/37	0	350,000	350,000	0	CHF	0.00	0.00
2.35% SIKA 22/28	0	740,000	740,000	0	CHF	0.00	0.00
2.355% CITY LAUSANNE 23/74	0	500,000	0	500,000	CHF	581,500.00	0.11
2.375% KW LINTH-LIMMERN 13/26	1,565,000	0	1,565,000	0	CHF	0.00	0.00
2.375% NANT DE DRANCE 13/28	500,000	0	0	500,000	CHF	502,500.00	0.10
2.4113% CEMBRA MNY BK 23/29	0	600,000	0	600,000	CHF	603,300.00	0.12
2.50% AXPO HOLDING 22/29	0	1,500,000	0	1,500,000	CHF	1,490,250.00	0.29
2.50% AXPO HOLDING 23/26	0	3,400,000	0	3,400,000	CHF	3,411,900.00	0.66
2.50% CITY OF WINTERTHUR 11/38	185,000	0	0	185,000	CHF	199,337.50	0.04
2.50% KSPIT.S. GAL. 23/38	0	600,000	0	600,000	CHF	604,800.00	0.12
2.50% MIGROS BANK 23/33	0	350,000	0	350,000	CHF	352,975.00	0.07
2.50% SWISS CONFEDERAT.06/36 -SR-S	2,800,000	0	0	2,800,000	CHF	3,249,960.00	0.63
2.5385% CEMBRA MNY BK 23/29	0	2,800,000	0	2,800,000	CHF	2,805,796.00	0.54
2.55% CITY OF ZURICH 06/36	780,000	0	0	780,000	CHF	849,810.00	0.16
2.55% GROUPE E 22/32	0	750,000	0	750,000	CHF	758,625.00	0.15
2.625% BLG CRED.HYP. 11/31 '548'	0	2,000,000	0	2,000,000	CHF	2,117,000.00	0.41
2.625% MOBIMO HLDG 23/29	0	600,000	200,000	400,000	CHF	404,000.00	0.08
2.625% PFB SCHW.HYP. 23/31	0	2,000,000	2,000,000	0	CHF	0.00	0.00
2.625% SUB SWISS LIFE 18/48	700,000	1,000,000	105,000	1,595,000	CHF	1,507,275.00	0.29
2.65% EFIAG 23/28	0	400,000	200,000	200,000	CHF	198,900.00	0.04
2.73% AMAG LEASING 23/26	0	1,500,000	0	1,500,000	CHF	1,503,750.00	0.29
2.75% CLARIANT 23/28	0	900,000	0	900,000	CHF	899,550.00	0.17
2.75% SUB ZUERCHER KB 23/28	0	3,600,000	600,000	3,000,000	CHF	3,028,500.00	0.58
2.875% EUROFIMA 05/30	0	1,000,000	500,000	500,000	CHF	535,500.00	0.10
2.875% KW LINTH-LIMMERN 11/31	300,000	0	0	300,000	CHF	309,150.00	0.06
2.875% KW LINTH-LIMMERN 12/42	100,000	400,000	0	500,000	CHF	520,000.00	0.10
2.875% OC OERLIKON 23/26	0	830,000	110,000	720,000	CHF	720,720.00	0.14
2.902% AUTO FIN.CH 23/26	0	2,800,000	0	2,800,000	CHF	2,821,000.00	0.54
3% EUROFIMA 06/26-	600,000	0	0	600,000	CHF	620,700.00	0.12
3% SUB. UBS GROUP 19/PERP JR S	0	1,200,000	1,200,000	0	CHF	0.00	0.00
3% SUB.HELVETIA SWISS INSUR.15/PERP	3,000,000	0	3,000,000	0	CHF	0.00	0.00
3.00% KW LINTH-LIMMERN 13/48	1,430,000	0	0	1,430,000	CHF	1,525,810.00	0.29
3.0125% AMAG LEASING 23/29	0	2,000,000	0	2,000,000	CHF	2,007,000.00	0.39
3.085% AMAG LEASING 23/28	0	3,165,000	1,165,000	2,000,000	CHF	2,024,000.00	0.39
3.1125% CEMBRA MNY BK 22/27	0	1,800,000	400,000	1,400,000	CHF	1,435,700.00	0.28
3.13% HIAG IMMOB.HG 23/29	0	2,600,000	600,000	2,000,000	CHF	2,016,000.00	0.39
3.25% AMAG LEASING 22/27	0	1,000,000	0	1,000,000	CHF	1,023,000.00	0.20
3.25% FERRING HLDG 23/31	0	1,800,000	0	1,800,000	CHF	1,830,600.00	0.35

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
3.35% SULZER S 22/26	0	1,710,000	1,710,000	0	CHF	0.00	0.00
3.375% SUB UBS 22/PERP JR	3,000,000	0	3,000,000	0	CHF	0.00	0.00
3.50% SWISS CONFEDERAT. 03/33-SR-S	2,000,000	0	0	2,000,000	CHF	2,433,000.00	0.47
3.75% DORMAKABA FIN 22/27	1,600,000	0	1,600,000	0	CHF	0.00	0.00
4% CONFED.SUISSE 98/28 SR-S	3,500,000	200,000	1,000,000	2,700,000	CHF	3,048,300.00	0.59
4% CONFED.SUISSE 99/49	300,000	0	300,000	0	CHF	0.00	0.00
4.156% ZUERCHER KB 23/29	0	3,600,000	2,300,000	1,300,000	EUR	1,239,079.61	0.24
4.375% SUB.SWISS LIFE 16/46 T2 JR	2,300,000	0	2,300,000	0	CHF	0.00	0.00
4.84% RAIFFEISEN SW 23/28	0	4,100,000	4,100,000	0	EUR	0.00	0.00
TREASURY BILL SWISS NATL BK 040923	0	5,000,000	5,000,000	0	CHF	0.00	0.00
						367,676,973.11	70.82
UNITED ARAB EMIRATES							
0.07% FIRST ABU DHABI BANK 19/27	500,000	0	0	500,000	CHF	456,750.00	0.09
0.1475% ABU DHABI BK 21/26	900,000	0	0	900,000	CHF	846,000.00	0.16
0.401% FIRST ABU DHABI BK 19/24 SR S	0	600,000	0	600,000	CHF	589,680.00	0.11
0.725% ADCB 18/24	230,000	0	230,000	0	CHF	0.00	0.00
1.0625% ABU DHABI BK 22/26	500,000	0	0	500,000	CHF	486,000.00	0.09
						2,378,430.00	0.46
UNITED STATES							
0.125% MET LIFE GLOB.FDG 19/27 SR S	100,000	0	100,000	0	CHF	0.00	0.00
0.125% METROPOLITAN LIFE 20/28	700,000	0	700,000	0	CHF	0.00	0.00
0.125% NEW YORK LIFE GL 20/29	1,000,000	0	0	1,000,000	CHF	884,500.00	0.17
0.125% NY LIFE GL FDG 21/30	500,000	0	0	500,000	CHF	432,250.00	0.08
0.15% METROPOLITAN 21/29 SR S	250,000	0	0	250,000	CHF	219,625.00	0.04
0.1925% VERIZON COM. 21/28	1,000,000	0	1,000,000	0	CHF	0.00	0.00
0.30% NORTH AMERIC.DEV.BK 18/26	195,000	0	0	195,000	CHF	186,712.50	0.04
0.5% ATHENE GL FUNDING 21/27	1,700,000	1,750,000	1,115,000	2,335,000	CHF	2,140,027.50	0.41
0.55% NORTH AMER.DEV. BK 20/33	700,000	0	0	700,000	CHF	606,200.00	0.12
0.555% VERIZON COM. 21/31	1,700,000	0	1,700,000	0	CHF	0.00	0.00
0.85% ATHENE GLOBAL FUND.20/25	2,800,000	2,100,000	0	4,900,000	CHF	4,679,500.00	0.90
1% VERIZON COMMUNIC.17/27 SR S	500,000	0	500,000	0	CHF	0.00	0.00
1.375% N.Y.LIFE GBL 22/28 SR 144A/S	0	900,000	0	900,000	CHF	868,950.00	0.17
2.15% MET.LIFE GF I 22/26	1,700,000	0	1,700,000	0	CHF	0.00	0.00
2.65% MASSMUTUAL 23/28 SR S	0	1,500,000	0	1,500,000	CHF	1,526,250.00	0.29
2.875% EQUINIX 23/28 SR S	0	5,315,000	0	5,315,000	CHF	5,394,725.00	1.04
						16,938,740.00	3.26
VENEZUELA							
0.5% CORP ANDINA FOMENTO 15/26	730,000	0	0	730,000	CHF	699,705.00	0.13
0.70% CORP ANDINA DE FOMEN 20/25	500,000	0	0	500,000	CHF	485,750.00	0.09
2.08% CORP AND.FOM 22/28	800,000	0	0	800,000	CHF	790,400.00	0.15
						1,975,855.00	0.38
TOTAL BONDS AND OTHER DEBT SECURITIES						510,243,606.60	98.28

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - CHF Sustainable Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Market value (in CHF)	% of total assets of the sub-fund
RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						
JP MORGAN SECURITIES LLC NEW YORK				CHF	248,942.67	0.05
JP MORGAN SECURITIES LLC NEW YORK				USD	1,216,472.17	0.23
JP MORGAN SECURITIES PLC LONDON				EUR	741,015.61	0.14
TOTAL RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS					2,206,430.45	0.42
LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						
JP MORGAN SECURITIES LLC NEW YORK				USD	-109,395.55	-0.02
JP MORGAN SECURITIES PLC LONDON				USD	-0.10	0.00
JP MORGAN SECURITIES PLC LONDON				EUR	-389,360.77	-0.07
TOTAL LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS					-498,756.42	-0.09
DERIVATIVE FINANCIAL INSTRUMENTS						
SWAPS						
INTERNATIONAL						
1% CDI ITXES538 (ICE) 22/27	0	47,000,000	47,000,000	0	EUR	0.00
CDI ITXES538 (ICE) 22/27	0	47,000,000	47,000,000	0	EUR	0.00
1% CDI ITXES538 (ICE) 22/27	0	47,000,000	47,000,000	0	EUR	0.00
CDI ITXES538 (ICE) 22/27	0	47,000,000	47,000,000	0	EUR	0.00
1% CDI ITXES539 (ICE) 23/28	0	15,750,000	15,750,000	0	EUR	0.00
CDI ITXES539 (ICE) 23/28	0	15,750,000	15,750,000	0	EUR	0.00
1% CDI ITXES538 (ICE) 22/27	0	47,000,000	47,000,000	0	EUR	0.00
CDI ITXES538 (ICE) 22/27	0	47,000,000	47,000,000	0	EUR	0.00
1% CDI ITXES538 (ICE) 22/27	0	47,000,000	47,000,000	0	EUR	0.00
CDI ITXES538 (ICE) 22/27	0	47,000,000	47,000,000	0	EUR	0.00
1% CDI ITXEB538 (CITI) 22/27	0	36,000,000	36,000,000	0	EUR	0.00
1% CDI ITXEB538 (ML) 22/27	0	36,000,000	36,000,000	0	EUR	0.00
CDI ITXEB538 (CITI) 22/27	0	36,000,000	36,000,000	0	EUR	0.00
CDI ITXEB538 (ML) 22/27	0	36,000,000	36,000,000	0	EUR	0.00
1% CDI ITXES538 (ICE) 22/27	0	47,000,000	47,000,000	0	EUR	0.00
CDI ITXES538 (ICE) 22/27	0	47,000,000	47,000,000	0	EUR	0.00
1.075% SWAP CHF OIS (ZKB) 23/23	0	50,800,000	50,800,000	0	CHF	0.00
1.73% SWAP CHF OIS (UBS) 23/33	0	4,900,000	0	4,900,000	CHF	4,873,758.05
1.74% SWAP CHF OIS (ZKB) 23/23	0	0	121,100,000	-121,100,000	CHF	-121,091,159.70
1.825% SWAP CHF OIS (UBS) 23/25	0	12,000,000	0	12,000,000	CHF	12,016,351.20
1.9225% SWAP CHF OIS (ZKB) 23/25	0	24,800,000	0	24,800,000	CHF	24,879,786.56
1.926% SWAP CHF OIS (ZKB) 23/26	0	15,800,000	15,800,000	0	CHF	0.00
3.1497% SWAP USD OIS (LCH)22/211232	0	5,600,000	5,600,000	0	USD	0.00
3.2222% SWAP USD OIS(LCH)23/150328	0	2,100,000	2,100,000	0	USD	0.00
3.3097% SWAP USD OIS (LCH)23/150333	0	16,900,000	16,900,000	0	USD	0.00
3.3527% SWAP USD OIS(LCH)23/150328	0	21,300,000	21,300,000	0	USD	0.00
3.4192% SWAP USD OIS(LCH)22/211232	0	11,000,000	11,000,000	0	USD	0.00
3.4307% SWAP USD OIS (LCH) 23/33	0	2,800,000	2,800,000	0	USD	0.00
3.453% SWAP USD OIS (LCH) 23/33	0	16,900,000	16,900,000	0	USD	0.00
3.563% SWAP USD OIS (LCH) 23/28	0	12,900,000	12,900,000	0	USD	0.00
3.68% SWAP USD OIS (LCH) 23/28	0	23,400,000	23,400,000	0	USD	0.00
3.991% SWAP USD OIS (LCH) 23/33	0	0	17,800,000	-17,800,000	USD	-15,959,321.38
3.9988% SWAP USD OIS(LCH)23/150325	0	5,100,000	5,100,000	0	USD	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - CHF Sustainable Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
4.0347% SWAP USD OIS (LCH) 23/28	0	9,000,000	9,000,000	0	USD	0.00	0.00
4.1245% SWAP USD OIS(LCH)23/150325	0	50,900,000	50,900,000	0	USD	0.00	0.00
4.158% SWAP USD OIS (LCH) 23/28	0	0	32,200,000	-32,200,000	USD	-29,248,337.47	-5.63
4.1640% SWAP USD OIS (LCH)23/150325	0	74,700,000	74,700,000	0	USD	0.00	0.00
4.208% SWAP USD OIS (LCH) 23/25	0	42,100,000	42,100,000	0	USD	0.00	0.00
4.3128% SWAP USD OIS (LCH)22/211224	0	24,700,000	24,700,000	0	USD	0.00	0.00
4.41% SWAP USD OIS (LCH) 23/25	0	130,700,000	130,700,000	0	USD	0.00	0.00
4.482% SWAP USD OIS (LCH) 22/211224	0	48,400,000	48,400,000	0	USD	0.00	0.00
4.762% SWAP USD OIS (LCH) 23/25	0	153,300,000	0	153,300,000	USD	140,070,174.75	26.98
4.854% SWAP USD OIS (LCH) 23/25	0	19,300,000	19,300,000	0	USD	0.00	0.00
FR SWAP CHF OIS (UBS) 23/25	0	0	12,000,000	-12,000,000	CHF	-11,998,932.00	-2.31
FR SWAP CHF OIS (UBS) 23/33	0	0	4,900,000	-4,900,000	CHF	-4,899,407.10	-0.94
FR SWAP CHF OIS (ZKB) 23/23	0	50,800,000	50,800,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 23/23	0	121,100,000	0	121,100,000	CHF	121,088,677.15	23.32
FR SWAP CHF OIS (ZKB) 23/25	0	0	24,800,000	-24,800,000	CHF	-24,795,726.96	-4.78
FR SWAP CHF OIS (ZKB) 23/26	0	15,800,000	15,800,000	0	CHF	0.00	0.00
FR SWAP USD OIS (LCH) 22/211224	0	48,400,000	48,400,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 22/211224	0	24,700,000	24,700,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 22/211232	0	11,000,000	11,000,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 22/211232	0	5,600,000	5,600,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/150325	0	74,700,000	74,700,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/150325	0	5,100,000	5,100,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/150325	0	50,900,000	50,900,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/150328	0	2,100,000	2,100,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/150328	0	21,300,000	21,300,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/150333	0	16,900,000	16,900,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/25	0	19,300,000	19,300,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/25	0	130,700,000	130,700,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/25	0	42,100,000	42,100,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/25	0	0	153,300,000	-153,300,000	USD	-140,206,599.09	-27.01
FR SWAP USD OIS (LCH) 23/28	0	9,000,000	9,000,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/28	0	23,400,000	23,400,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/28	0	12,900,000	12,900,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/28	0	32,200,000	0	32,200,000	USD	29,449,731.97	5.67
FR SWAP USD OIS (LCH) 23/33	0	16,900,000	16,900,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/33	0	2,800,000	2,800,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/33	0	17,800,000	0	17,800,000	USD	16,279,308.89	3.14
2.0325% SWAP CHF OIS (ZKB) 22/32	2,700,000	0	2,700,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 22/32	-2,700,000	2,700,000	0	0	CHF	0.00	0.00
2.2% SWAP CHF OIS (ZKB) 22/32	2,700,000	0	2,700,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 22/32	-2,700,000	2,700,000	0	0	CHF	0.00	0.00
TOTAL SWAPS						458,304.87	0.09

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - CHF Sustainable Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Market value % of total assets of (in CHF)	the sub-fund
OPTIONS						
GREAT BRITAIN						
C1 SW.EUR ITXEB538 0.8(CITI) 15/03/23 80	0	36,000,000	36,000,000	0 EUR	0.00	0.00
C1 SW.EUR ITXEB538 1.20(JPM) 21/06/23 120	0	34,300,000	34,300,000	0 EUR	0.00	0.00
C1 SW.EUR ITXEB539 0.9(MS) 20/09/23 90	0	42,900,000	42,900,000	0 EUR	0.00	0.00
					0.00	0.00
TOTAL OPTIONS					0.00	0.00

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF)	the sub-fund
FORWARD EXCHANGE CONTRACT						
FX-SW 19.09.2022-19.10.2022	9,171,395.00	CHF	9,500,000.00	EUR	0.00	0.00
FX-SW 23.09.2022-19.10.2022	1,700,000.00	EUR	1,620,977.20	CHF	0.00	0.00
FX-SW 10.10.2022-19.10.2022	450,000.00	EUR	435,825.00	CHF	0.00	0.00
FX-SW 17.10.2022-23.11.2022	6,816,271.00	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 21.11.2022-21.12.2022	6,814,162.25	CHF	6,950,000.00	EUR	0.00	0.00
FX-SW 28.11.2022-21.12.2022	56,560.44	CHF	60,000.00	USD	0.00	0.00
FX-SW 02.12.2022-21.12.2022	558,852.00	CHF	600,000.00	USD	0.00	0.00
FX-SW 08.12.2022-18.01.2023	187,360.40	CHF	200,000.00	USD	0.00	0.00
FX-SW 19.12.2022-18.01.2023	7,109,301.60	CHF	7,200,000.00	EUR	0.00	0.00
FX-SW 19.12.2022-18.01.2023	647,458.70	CHF	700,000.00	USD	0.00	0.00
FX-SW 16.01.2023-22.02.2023	7,206,148.80	CHF	7,200,000.00	EUR	0.00	0.00
FX-SW 16.01.2023-22.02.2023	830,935.80	CHF	900,000.00	USD	0.00	0.00
FX-SW 18.01.2023-22.02.2023	111,334.68	EUR	110,000.00	CHF	0.00	0.00
FX-SW 19.01.2023-22.02.2023	182,647.00	CHF	200,000.00	USD	0.00	0.00
FX-SW 20.02.2023-22.03.2023	6,013,587.40	CHF	6,100,000.00	EUR	0.00	0.00
FX-SW 02.03.2023-22.03.2023	200,000.00	USD	188,341.60	CHF	0.00	0.00
FX-SW 13.03.2023-22.03.2023	320,136.25	CHF	350,000.00	USD	0.00	0.00
FX-SW 14.03.2023-22.03.2023	821,399.40	CHF	900,000.00	USD	0.00	0.00
FX-SW 17.02.2023-23.03.2023	927,956.00	CHF	1,000,000.00	USD	0.00	0.00
FX-SW 22.03.2023-29.03.2023	1,603,448.85	CHF	1,737,284.00	USD	0.00	0.00
FX-SW 15.03.2023-19.04.2023	229,693.25	CHF	250,000.00	USD	0.00	0.00
FX-SW 17.03.2023-19.04.2023	196,980.60	CHF	200,000.00	EUR	0.00	0.00
FX-SW 20.03.2023-19.04.2023	6,220,764.90	CHF	6,300,000.00	EUR	0.00	0.00
FX-SW 20.03.2023-19.04.2023	2,502,173.70	CHF	2,700,000.00	USD	0.00	0.00
FX-SW 23.03.2023-19.04.2023	350,000.00	EUR	348,263.65	CHF	0.00	0.00
FX-SW 30.03.2023-19.04.2023	400,000.00	USD	364,973.60	CHF	0.00	0.00
FX-SW 17.04.2023-21.04.2023	1,218,119.85	CHF	1,355,070.00	USD	0.00	0.00
FX-SW 19.04.2023-26.04.2023	255,043.01	CHF	284,186.00	USD	0.00	0.00
FX-SW 25.04.2023-03.05.2023	4,100,000.00	EUR	4,015,950.00	CHF	0.00	0.00
FX-SW 17.04.2023-24.05.2023	6,266,342.40	CHF	6,400,000.00	EUR	0.00	0.00
FX-SW 17.04.2023-24.05.2023	2,666,016.00	CHF	3,000,000.00	USD	0.00	0.00
FX-SW 25.04.2023-24.05.2023	4,010,029.60	CHF	4,100,000.00	EUR	0.00	0.00
FX-SW 05.05.2023-24.05.2023	354,965.20	CHF	400,000.00	USD	0.00	0.00
FX-SW 19.05.2023-21.06.2023	1,942,676.00	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 22.05.2023-21.06.2023	9,108,872.60	CHF	9,400,000.00	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - CHF Sustainable Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in CHF)	% of total assets of the sub-fund
FX-SW 22.05.2023-21.06.2023	2,687,220.00	CHF	3,000,000.00	USD	0.00	0.00
FX-SW 05.06.2023-21.06.2023	200,000.00	USD	181,018.40	CHF	0.00	0.00
FX-SW 06.06.2023-19.07.2023	3,482,960.40	CHF	3,600,000.00	EUR	0.00	0.00
FX-SW 19.06.2023-19.07.2023	7,220,675.80	CHF	7,400,000.00	EUR	0.00	0.00
FX-SW 19.06.2023-19.07.2023	1,604,055.60	CHF	1,800,000.00	USD	0.00	0.00
FX-SW 17.07.2023-23.08.2023	9,645,600.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 17.07.2023-23.08.2023	1,114,882.60	CHF	1,300,000.00	USD	0.00	0.00
FX-SW 04.08.2023-23.08.2023	349,544.80	CHF	400,000.00	USD	0.00	0.00
FX-SW 21.08.2023-20.09.2023	9,087,814.00	CHF	9,500,000.00	EUR	0.00	0.00
FX-SW 21.08.2023-20.09.2023	1,754,222.00	CHF	2,000,000.00	USD	0.00	0.00
FX-SW 18.09.2023-18.10.2023	8,965,278.20	CHF	9,400,000.00	EUR	-128,628.47	-0.02
FX-SW 18.09.2023-18.10.2023	2,588,629.90	CHF	2,900,000.00	USD	-59,371.21	-0.01
TOTAL FORWARD EXCHANGE CONTRACT					-187,999.68	-0.04

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at 30.09.2023	Currency	Commitment (in CHF)
FUTURES						
FUT FGBL 0.1M EUX 08/12/22	55	46	101	0	EUR	0.00
FUT FGBL 0.1M EUX 08/03/23	0	11	11	0	EUR	0.00
FUT FGBL 0.1M EUX 08/06/23	0	32	32	0	EUR	0.00
FUT FGBL 0.1M EUX 07/09/23	0	32	32	0	EUR	0.00
FUT FGBL 0.1M EUX 07/12/23	0	51	0	51	EUR	4,528,939.79
FUT US 10Y 0.1M CME 20/12/22	0	67	67	0	USD	0.00
FUT US 2Y 0.2M CME 30/12/22	0	123	123	0	USD	0.00
FUT US 2Y 0.2M CME 31/03/23	0	214	214	0	USD	0.00
FUT FGBS 0.1M EUX 08/12/22	-203	203	0	0	EUR	0.00
FUT FGBS 0.1M EUX 07/09/23	0	638	638	0	EUR	0.00
FUT FGBS 0.1M EUX 07/12/23	0	667	0	667	EUR	64,474,886.88
FUT FGBM 0.1M EUX 08/12/22	-12	18	6	0	EUR	0.00
FUT FGBM 0.1M EUX 08/03/23	0	18	18	0	EUR	0.00
FUT FGBM 0.1M EUX 08/06/23	0	17	17	0	EUR	0.00
FUT FGBM 0.1M EUX 07/09/23	0	253	253	0	EUR	0.00
FUT FGBM 0.1M EUX 07/12/23	0	0	249	-249	EUR	23,703,260.56
FUT US10Y 0.1M CME 22/03/23	0	130	130	0	USD	0.00
						92,707,087.23
OPTIONS ON FUTURES						
C.F OGBL AUG 0.1M EUX 135 21/07/23	0	94	94	0	EUR	0.00
C.F OGBL DEC 0.1M EUX 131.5 24/11/23	0	153	0	153	EUR	4,794,622.13
C.F OGBL MAY 0.1M EUX 135 21/04/23	0	96	96	0	EUR	0.00
C.F OGBL NOV 0.1M EUX 135 27/10/23	0	195	0	195	EUR	743,474.09
C.F OGBL SEP 0.1M EUX 136 25/08/23	0	142	142	0	EUR	0.00
						5,538,096.22

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - CHF Sustainable Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

SPLIT OF INVESTMENTS IN THE FOLLOWING THREE VALUATION CATEGORIES

	Market value (in CHF)	% of total assets of the sub- fund
(a)	510,243,606.60	98.28
(b)	270,305.19	0.05
(c)	0.00	0.00

(a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Ar CISA)

(b) investments that are not priced according to let. a whose value is based on market-observed parameters

(c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circum

CURRENCY	EXCHANGE RATE
EUR	0.968545
USD	0.914800

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - LPP 25

STATEMENT OF NET ASSETS

	30.09.2023	30.09.2022		
	CHF	CHF		
Cash at banks :				
- deposits at sight	9,014,655.09	18,711,307.67		
Receivables resulting from derivative transactions with brokers	1,289,387.28	2,723,697.17		
Bonds and other debt securities	224,957,885.65	205,776,551.46		
Investment funds	136,547,844.34	162,396,020.96		
Structured products	8,601,878.13	13,748,049.28		
Derivative financial instruments				
- Forward exchange contract	10,692.40	-65,011.99		
Other assets	1,875,064.56	1,017,027.95		
TOTAL ASSETS OF THE SUB-FUND	382,297,407.45	404,307,642.50		
Less:				
- Liabilities resulting from derivative transactions with brokers	1,403,760.68	1,435,843.86		
- Other commitments	197,502.62	211,495.87		
NET ASSETS OF THE SUB-FUND	380,696,144.15	402,660,302.77		
Number of units outstanding				
-I dy CHF- units	188,664.20	203,859.18		
-P dy CHF- units	115,225.22	124,052.20		
-R dy CHF- units	25,963.08	29,362.09		
Net asset value per unit (in class currency)				
-I dy CHF- units (*)	1,157.58	1,129.13		
-P dy CHF- units (*)	1,147.51	1,121.51		
-R dy CHF- units (*)	1,158.60	1,135.83		
Net Asset Value (NAV) per unit (in shareclass currency) (*)				
	30.09.2023	30.09.2022		
	"Swung" NAV	Appraised NAV		
	"Swung" NAV	Appraised NAV		
-I dy CHF- units	1,157.58	1,158.27	1,129.13	1,129.81
-P dy CHF- units	1,147.51	1,148.19	1,121.51	1,122.18
-R dy CHF- units	1,158.60	1,159.29	1,135.83	1,136.51

(*) The difference between swung NAV and appraised NAV appears at the end of the report in the Notes to the financial statements. Where there are no submission nor redemption of shares, only one NAV is established: the appraised NAV.

Pictet CH - LPP 25

NUMBER OF UNITS OUTSTANDING AND CHANGES IN NET ASSETS OF THE SUB-FUND

		Number of units		Number of units	
-I dy CHF- UNITS OUTSTANDING					
Statement as at	01.10.2022	203,859.18	01.10.2021	202,987.83	
Units issued during the year		17,574.30		41,688.91	
Units redeemed during the year		-32,769.28		-40,817.56	
Statement as at	30.09.2023	188,664.20	30.09.2022	203,859.18	
-P dy CHF- UNITS OUTSTANDING					
Statement as at	01.10.2022	124,052.20	01.10.2021	145,598.63	
Units issued during the year		4,413.16		5,800.63	
Units redeemed during the year		-13,240.14		-27,347.06	
Statement as at	30.09.2023	115,225.22	30.09.2022	124,052.20	
-R dy CHF- UNITS OUTSTANDING					
Statement as at	01.10.2022	29,362.09	01.10.2021	30,465.52	
Units issued during the year		2,048.39		3,107.97	
Units redeemed during the year		-5,447.40		-4,211.40	
Statement as at	30.09.2023	25,963.08	30.09.2022	29,362.09	
		CHF		CHF	
CHANGE IN NET ASSETS OF THE SUB-FUND					
Net assets of the Sub-Fund as at	01.10.2022	402,660,302.77	01.10.2021	511,374,931.00	
Distribution		-1,662,703.70		-3,163,064.25	
Balance of unit movements		-32,142,385.27		-25,697,004.32	
Total result		11,840,930.35		-79,854,559.66	
Net assets of the Sub-Fund as at	30.09.2023	380,696,144.15	30.09.2022	402,660,302.77	

Pictet CH - LPP 25

INCOME STATEMENT

	01.10.2022	01.10.2021
	30.09.2023	30.09.2022
	CHF	CHF
Income from cash at banks	99,062.65	34,489.25
Income from equities and other equity-related and uncertificated securities	-17.03	76,148.92
Income from bonds and other debt securities	2,119,076.75	2,065,353.84
Income from units of other collective investment schemes	128,493.11	-33,689.11
Realised taxable return on target funds	2,921,696.04	1,957,574.25
Income from money market instruments	0.00	61,740.63
Equalization on issue of units	74,854.50	22,673.65
	595,693.90	0.00
TOTAL INCOME	5,938,859.92	4,184,291.43
Less:		
Negative interest (long position)	1,496.46	182,993.65
Passive interest (short position)	25.19	45.97
Auditing fees	13,731.76	13,731.75
Statutory remuneration paid:		
- To the Fund Management Company - management fee (1)		
-I dy CHF- units	786,434.11	921,089.17
-P dy CHF- units	960,289.07	1,177,020.32
-R dy CHF- units	358,714.69	420,589.53
- To the Fund Management Company - administration fee (2)	118,347.07	140,843.55
- To the custodian bank (3)	91,368.33	117,618.76
Other expenses	15,895.79	18,320.96
Equalization on redemption of units	126,184.92	21,942.97
TOTAL EXPENSES	2,472,487.39	3,014,196.63
NET INCOME BEFORE ADJUSTMENT	3,466,372.53	1,170,094.80
Tax adjustments	86,517.67	516,027.44
NET RESULT	3,552,890.20	1,686,122.24
Realised capital gains and losses	-18,118,417.96	-13,772,839.85
REALISED RESULT	-14,565,527.76	-12,086,717.61
Unrealised capital gains and losses (variation)	26,406,458.11	-67,767,842.05
TOTAL RESULT	11,840,930.35	-79,854,559.66
Net income per unit:		
-I dy CHF- units	12.63	5.57
-P dy CHF- units	8.52	3.78
-R dy CHF- units	3.96	2.78

Effective remunerations (in % of net asset value):

	(1) - To the Fund Management Company - management fee		(2) - To the Fund Management Company - administration fee		(3) - To the custodian bank *	
	01.10.2022 30.09.2023	01.10.2021 30.09.2022	01.10.2022 30.09.2023	01.10.2021 30.09.2022	01.10.2022 30.09.2023	01.10.2021 30.09.2022
-I dy CHF- units	0.35%	0.35%	0.03%	0.03%	0.02%	0.02%
-P dy CHF- units	0.70%	0.70%	0.03%	0.03%	0.02%	0.02%
-R dy CHF- units	1.10%	1.10%	0.03%	0.03%	0.02%	0.02%

* As well as 0.75% from gross amount distributed to investors for dy classes

Pictet CH - LPP 25

APPROPRIATION OF NET INCOME

	30.09.2023	30.09.2022
	CHF	CHF
Net income of the year	3,552,890.20	1,686,122.24
Balance brought forward from the previous financial year	12,493.57	3,731.26
Available for distribution	3,565,383.77	1,689,853.50
Dividends 2023		
CHF 12.65 gross on each of the 188,664.20 -I dy CHF- units in circulation as at 30.09.2023	2,386,602.08	
CHF 8.55 gross on each of the 115,225.22 -P dy CHF- units in circulation as at 30.09.2023	985,175.66	
CHF 7.30 gross on each of the 25,963.08 -R dy CHF- units in circulation as at 30.09.2023	189,530.50	
Dividends 2022		
CHF 5.55 gross on each of the 203,859.18 -I dy CHF- units in circulation as at 30.09.2022		1,131,418.45
CHF 3.75 gross on each of the 124,052.20 -P dy CHF- units in circulation as at 30.09.2022		465,195.74
CHF 2.75 gross on each of the 29,362.09 -R dy CHF- units in circulation as at 30.09.2022		80,745.74
Amount carried forward to new account	4,075.53	12,493.57

Pictet CH - LPP 25

DATA CONCERNING THE THREE PREVIOUS YEARS

	30.09.2023 CHF	30.09.2022 CHF	30.09.2021 CHF
Net asset value of the sub-fund	380,696,144.15	402,660,302.77	511,374,931.00
Asset value per unit			
-I dy CHF- units	1,157.58	1,129.13	1,351.68
-P dy CHF- units	1,147.51	1,121.51	1,342.28
-R dy CHF- units	1,158.60	1,135.83	1,364.38
Dividends			
-I dy CHF- units	12.65	5.55	10.35
-P dy CHF- units	8.55	3.75	5.75
-R dy CHF- units	7.30	2.75	5.35
	Number of units	Number of units	Number of units
Units outstanding			
-I dy CHF- units	188,664.20	203,859.18	202,987.83
-P dy CHF- units	115,225.22	124,052.20	145,598.63
-R dy CHF- units	25,963.08	29,362.09	30,465.52

Pictet CH - LPP 25

ADDITIONAL INFORMATION

1) Derivative financial instruments	Information as at 30.09.2023	Total	% of the sub-fund's net assets
		CHF	
	The sub-fund's net assets	380,696,144.15	100.00%
	Total gross liabilities resulting from derivatives	48,192,938.22	12.66%
	Total net liabilities resulting from derivatives	45,287,304.72	11.90%
	Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2023, is presented using the "Commitment II" approach.

	Information as at 30.09.2022	Total	% of the sub-fund's net assets
		CHF	
	The sub-fund's net assets	402,660,302.77	100.00%
	Total gross liabilities resulting from derivatives	57,952,691.01	14.39%
	Total net liabilities resulting from derivatives	45,642,874.05	11.34%
	Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2022, is presented using the "Commitment II" approach.

2) Securities lending No transferable securities were the object of a securities lending agreement as at September 30, 2023 and September 30, 2022.

3) Repurchase agreements No transferable securities were the object of a repurchase agreement as at September 30, 2023 and September 30, 2022.

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ADDITIONAL INFORMATION (continued)

4) Performance (%) (dividends reinvested)	01.01.2023 30.09.2023	2022	2020 (*) 2022	2018 (*) 2022
-I dy CHF- units	2.61	-15.83	-3.86	-1.45
Pictet LPP 2000 / LPP-25 (CHF)	3.73	-14.16	-3.06	-0.62
-P dy CHF- units	2.34	-16.10	-4.16	-1.76
Pictet LPP 2000 / LPP-25 (CHF)	3.73	-14.16	-3.06	-0.62
-R dy CHF- units	2.04	-16.43	-4.53	-2.15
Pictet LPP 2000 / LPP-25 (CHF)	3.73	-14.16	-3.06	-0.62

(*) *Annualized performances over 3 years or 5 years.*

Past performance does not constitute a guarantee of future performance. Performance data does not take into account fees received in respect of the issue and redemption of units.

5) Total Expense Ratio synthetic (%)	01.10.2022 30.09.2023	01.10.2021 30.09.2022
-I dy CHF- units	0.43	0.43
-P dy CHF- units	0.78	0.78
-R dy CHF- units	1.18	1.18

The management fees of the subfund amount to a maximum of 0.50% for the -I dy CHF- units, 1.00% for the -P dy CHF- units and 1,50% for the -R dy CHF- units.

The management fees of target funds in which the subfund Pictet CH - LPP 25 invests do not exceed 1.60%.

Pictet CH - LPP 25

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Market value % of total assets of (in CHF)	the sub-fund	
CASH AT BANKS							
- DEPOSITS AT SIGHT							
CHF				CHF	938,962.05	0.25	
EUR				EUR	74,026.11	0.02	
GBP				GBP	223,333.86	0.06	
JPY				JPY	1,873,988.29	0.49	
USD				USD	5,904,344.78	1.54	
TOTAL DEPOSITS AT SIGHT					9,014,655.09	2.36	
TOTAL CASH AT BANKS					9,014,655.09	2.36	
BONDS AND OTHER DEBT SECURITIES							
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC							
AUSTRALIA							
0.065% NATIONAL AUST. BK 20/29 SR S	300,000	0	0	300,000	CHF	268,800.00	0.07
0.113% COMWLTH BK AUST. 19/29 SR S	160,000	0	160,000	0	CHF	0.00	0.00
0.1575% COMMW. BK AUS 21/31	0	150,000	0	150,000	CHF	129,750.00	0.03
0.1875% COMMW. BK AUS 21/28	500,000	0	200,000	300,000	CHF	271,200.00	0.07
0.2031% AMP GR FINANCE 20/24	60,000	0	60,000	0	CHF	0.00	0.00
0.25% NAT. AUSTRALIA BANK 18/24	195,000	0	195,000	0	CHF	0.00	0.00
0.25% WESTPAC BANKING 19/27 S	100,000	0	0	100,000	CHF	94,850.00	0.02
0.395% MACQUARIE GRP 21/28	280,000	0	280,000	0	CHF	0.00	0.00
0.40% COMWLTH BK AUSTRALIA 17/26	115,000	0	0	115,000	CHF	109,480.00	0.03
0.50% WESTPAC BANKING 18/28	260,000	0	0	260,000	CHF	241,280.00	0.06
0.625% TRANSURBAN QUEENS. FIN 16/23	300,000	0	300,000	0	CHF	0.00	0.00
0.8% AMP FN. SERV. 19/23	215,000	0	215,000	0	CHF	0.00	0.00
1% TRANSURBAN QUEENSLAND 18/25	100,000	0	100,000	0	CHF	0.00	0.00
1.285% MACQUARIE GRP 22/29	1,120,000	0	400,000	720,000	CHF	668,160.00	0.17
1.94% COMMW. BK AUS 23/30	0	360,000	0	360,000	CHF	361,080.00	0.09
2.0125% WESTPAC BK 23/30	0	300,000	0	300,000	CHF	302,400.00	0.08
						2,447,000.00	0.64
AUSTRIA							
0.10% HYPO NOE LANDESBANK 19/24	100,000	0	0	100,000	CHF	97,710.00	0.03
0.125% HYPO VORALBERG BANK 19/29	300,000	0	0	300,000	CHF	258,750.00	0.07
0.25% ERSTE GRP BK 21/28	100,000	0	0	100,000	CHF	89,300.00	0.02
1.875% HYPO VORALB. 23/30	0	350,000	0	350,000	CHF	349,825.00	0.09
2.87% BAWAG P.S.K. 22/25	150,000	0	150,000	0	CHF	0.00	0.00
2.955% BAWAG P.S.K. 22/27	0	210,000	210,000	0	CHF	0.00	0.00
3.125% BUNDESIMMOBILIEN 06/31	100,000	0	0	100,000	CHF	108,400.00	0.03
3.25% O.K.B. 06/36	160,000	0	0	160,000	CHF	185,040.00	0.05
3.375% KOMMUNALKR.AUSTRIA 06/26	60,000	0	0	60,000	CHF	61,410.00	0.02
						1,150,435.00	0.30
BARBADOS (ISLE)							
0.297% CARIBBEAN DEV. BK 16/28	90,000	0	90,000	0	CHF	0.00	0.00
						0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - LPP 25

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
BERMUDA							
0.195% CBQ FINANCE 21/24	645,000	0	645,000	0	CHF	0.00	0.00
						0.00	0.00
BOLIVIA							
0.795% FONPLATA 21/28	650,000	0	0	650,000	CHF	578,825.00	0.15
						578,825.00	0.15
CANADA							
0.10% C.I.B.C. 18/25	140,000	0	0	140,000	CHF	135,940.00	0.04
0.125% C.I.B.C. 15/25	335,000	0	0	335,000	CHF	322,102.50	0.08
0.125% PROV.NEW BRUNSWICK 19/32	200,000	50,000	0	250,000	CHF	213,625.00	0.06
0.1425% NOVA SCOTIA 21/28	300,000	0	0	300,000	CHF	268,200.00	0.07
0.18% C.I.B.C. 21/29	590,000	0	0	590,000	CHF	522,150.00	0.14
0.20% BANK OF NOVA SCOTIA 18/25	195,000	0	0	195,000	CHF	188,272.50	0.05
0.20% PROV. NEW BRUNSWICK 16/31	145,000	0	0	145,000	CHF	127,310.00	0.03
0.20% R.B.C.TORONTO 21/31	200,000	0	100,000	100,000	CHF	84,450.00	0.02
0.25% PROV. NEW BRUNSWICK 17/29	40,000	0	0	40,000	CHF	37,020.00	0.01
0.25% PROVINCE MANITOBA 19/29	195,000	0	195,000	0	CHF	0.00	0.00
0.25% PROVINCE ONTARIO 17/29	200,000	0	0	200,000	CHF	184,100.00	0.05
0.25% RBC MONTREAL 21/29	200,000	0	0	200,000	CHF	177,000.00	0.05
0.2825% C.I.B.C. 22/27	300,000	0	0	300,000	CHF	280,200.00	0.07
0.3025% HIAG IMMO 21/31	300,000	0	300,000	0	CHF	0.00	0.00
0.375% PROVINCE ALBERTA 19/29	230,000	0	0	230,000	CHF	213,900.00	0.06
0.40% R.B.C.TORONTO 22/27	500,000	0	200,000	300,000	CHF	287,250.00	0.08
0.75% PROVINCE OF QUEBEC 14/24	20,000	0	0	20,000	CHF	19,770.00	0.01
0.8% PROVINCE MANITOBA 19/39	75,000	0	0	75,000	CHF	63,412.50	0.02
1.45% R.B.C.TORONTO 22/27	100,000	0	100,000	0	CHF	0.00	0.00
1.91% C.I.B.C. 23/28	0	250,000	0	250,000	CHF	250,250.00	0.07
1.9575% NAT.BK CANADA 22/27	0	220,000	0	220,000	CHF	221,100.00	0.06
1.97% TORONTO DO.BK 23/26	0	340,000	0	340,000	CHF	340,680.00	0.09
2.04% PROV.QUEBEC 23/33	0	250,000	0	250,000	CHF	255,625.00	0.07
2.1425% NOVA SCOTIA 23/30	0	400,000	0	400,000	CHF	406,400.00	0.11
2.26% BK OF MTL 23/29	0	350,000	150,000	200,000	CHF	199,400.00	0.05
						4,798,157.50	1.26
CAYMAN ISLANDS							
0.45% BANORTE 19/23	840,000	0	0	840,000	CHF	834,540.00	0.22
0.465% DOHA FINA 22/24	600,000	0	600,000	0	CHF	0.00	0.00
0.5% BANORTE GC 20/24 SR S	150,000	0	0	150,000	CHF	144,750.00	0.04
						979,290.00	0.26
CHILE							
0.01% BNCO DEL ESTADO 19/27 SR S	45,000	0	0	45,000	CHF	40,162.50	0.01
0.25% BANCO CREDITO INV 19/25 SR S	200,000	0	0	200,000	CHF	190,600.00	0.05
0.2975% BCO SAN.CHILE 21/26	295,000	0	0	295,000	CHF	274,497.50	0.07
0.3154% BCO DE CHILE 21/27	450,000	0	30,000	420,000	CHF	388,710.00	0.10
0.33% BCO SAN.CHILE 21/27	300,000	0	100,000	200,000	CHF	183,000.00	0.05
0.385% SCOTIABANK 21/26	350,000	0	0	350,000	CHF	327,775.00	0.09
0.75% BANCO BICE 21/26 SR S	110,000	0	110,000	0	CHF	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - LPP 25

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
2.7175% EMBOT.ANDINA 23/28	0	500,000	275,000	225,000	CHF	225,337.50	0.06
2.8925% BCO CRED.INV. 23/28	0	200,000	200,000	0	CHF	0.00	0.00
						1,630,082.50	0.43
CHINA							
1.75% ASIAN INFRA. 23/30	0	295,000	295,000	0	CHF	0.00	0.00
						0.00	0.00
DENMARK							
1.625% KOMMUNEKREDIT 23/30	0	400,000	0	400,000	CHF	400,800.00	0.10
						400,800.00	0.10
FINLAND							
0.55% NORDEA BANK 15/25	335,000	0	0	335,000	CHF	327,630.00	0.09
0.625% MUNICIPALITY FIN. 17/38	60,000	0	0	60,000	CHF	50,910.00	0.01
1.375% MUNICIPALITY FIN. 12/27	115,000	0	115,000	0	CHF	0.00	0.00
1.50% NORDIC INV.BK 23/28	0	600,000	200,000	400,000	CHF	400,400.00	0.10
1.60% MUNICIP.FIN. 23/26	0	100,000	0	100,000	CHF	100,000.00	0.03
1.625% MUNICIP.FIN. 23/28 SR S	0	300,000	0	300,000	CHF	300,750.00	0.08
1.81% NORDEA BK 22/27	200,000	0	200,000	0	CHF	0.00	0.00
2.49% NORDEA BK 23/28	0	800,000	0	800,000	CHF	800,800.00	0.21
						1,980,490.00	0.52
FRANCE							
0.10% CA HOME LOAN 16/26	100,000	0	0	100,000	CHF	96,050.00	0.03
0.1475% BNP PARIBAS 21/27	400,000	0	0	400,000	CHF	369,600.00	0.10
0.15% BFCM 21/28	600,000	0	0	600,000	CHF	546,300.00	0.14
0.15% BNP PARIBAS 20/28	400,000	0	0	400,000	CHF	363,200.00	0.10
0.1637% CRED.AGRICOLE 21/28	590,000	0	60,000	530,000	CHF	482,035.00	0.13
0.20% BFCM 20/28 SR S	100,000	0	0	100,000	CHF	89,850.00	0.02
0.25% BFCM 19/25	70,000	0	0	70,000	CHF	67,690.00	0.02
0.25% BFCM 21/29	100,000	0	0	100,000	CHF	88,600.00	0.02
0.25% CRED.AGRICOLE HOME LOAN 15/26	115,000	0	0	115,000	CHF	110,170.00	0.03
0.25% CREDIT AGRICOLE 19/29	180,000	0	0	180,000	CHF	158,670.00	0.04
0.30% CDC CAISSE DEP.CON.S.17/27	200,000	0	0	200,000	CHF	188,200.00	0.05
0.3325% STE GENERALE 21/28	500,000	0	0	500,000	CHF	447,750.00	0.12
0.375% SOCIETE GENERALE 21/28	200,000	0	0	200,000	CHF	180,900.00	0.05
0.45% CA HOME LOAN 18/29 S	195,000	0	0	195,000	CHF	180,667.50	0.05
0.50% CA HOME LOAN 15/28	140,000	0	0	140,000	CHF	133,910.00	0.04
0.5275% BNP PARIBAS 22/28	600,000	0	0	600,000	CHF	553,500.00	0.14
0.60% BQUE FED.CR.MUTUEL 17/27	330,000	0	165,000	165,000	CHF	155,925.00	0.04
0.745% STE GENERALE 22/29	400,000	0	400,000	0	CHF	0.00	0.00
0.89% FIN.FONCIER 22/29	200,000	0	0	200,000	CHF	190,000.00	0.05
1.00% BFCM 18/26	195,000	0	0	195,000	CHF	188,077.50	0.05
1.4604% CRED.AGRICOLE 22/27	500,000	0	500,000	0	CHF	0.00	0.00
1.50% BFCM 22/27	350,000	0	0	350,000	CHF	340,375.00	0.09
1.75% C.D.C. 22/29	0	200,000	0	200,000	CHF	199,200.00	0.05
1.825% CA HOME LOAN 23/28	0	200,000	0	200,000	CHF	199,400.00	0.05
1.8375% FIN.FONCIER 23/30	0	360,000	0	360,000	CHF	359,280.00	0.09
1.875% AGENCE FRANC.DEVEL.10/29	175,000	0	0	175,000	CHF	175,787.50	0.05
1.903% FIN.FONCIER 23/28	0	860,000	0	860,000	CHF	862,580.00	0.23

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
1.985% SNCF MOBILITE 23/33	0	250,000	0	250,000	CHF	251,500.00	0.07
2% RESEAU FERRE DE FRANCE 10/26	0	200,000	0	200,000	CHF	201,200.00	0.05
2.30% BFCM 23/27 SR S	0	460,000	255,000	205,000	CHF	205,512.50	0.05
2.3625% CRED.AGRICOLE 23/28	0	225,000	0	225,000	CHF	225,346.50	0.06
2.3825% BPCE 23/26	0	220,000	110,000	110,000	CHF	110,550.00	0.03
2.50% CSSE AMORTISSEMENT 11/25	100,000	0	100,000	0	CHF	0.00	0.00
2.5075% CRED.AGRICOLE 23/27	0	500,000	0	500,000	CHF	504,250.00	0.13
2.5413% CRED.AGRICOLE 23/30	0	300,000	250,000	50,000	CHF	50,525.00	0.01
2.6175% STE GENERALE 23/30	0	450,000	150,000	300,000	CHF	302,100.00	0.08
2.625% RESEAU FERRE FRANCE11/37	100,000	0	0	100,000	CHF	107,850.00	0.03
2.63% BNP PARIBAS 23/29	0	200,000	0	200,000	CHF	202,600.00	0.05
2.655% BPCE 23/30	0	400,000	75,000	325,000	CHF	328,737.50	0.09
2.73% BFCM 23/30	0	500,000	250,000	250,000	CHF	254,750.00	0.07
2.7725% BQUE POSTALE 23/27	0	400,000	300,000	100,000	CHF	101,850.00	0.03
2.8925% BNP PARIBAS 22/29	800,000	0	400,000	400,000	CHF	405,200.00	0.11
3.0425% CRED.AGRICOLE 22/27	200,000	0	0	200,000	CHF	204,600.00	0.05
3.25% RESEAU FERRE DE FRANCE 06/32	0	200,000	0	200,000	CHF	221,800.00	0.06
3.50% RCI BQUE 23/28	0	300,000	0	300,000	CHF	307,950.00	0.08
						10,714,039.00	2.80
GERMANY							
0.10% MUENCHENER HYPO.BK 20/25 SR S	200,000	0	0	200,000	CHF	190,000.00	0.05
0.2% MUENCHENER HYPO.BANK 19/31	235,000	0	0	235,000	CHF	205,742.50	0.05
0.20% MUENCHENER HY 21/31	200,000	0	0	200,000	CHF	173,200.00	0.05
0.25% MUENCH. HYPOTHEKENBK 21/27	200,000	0	0	200,000	CHF	184,900.00	0.05
0.25% MUNCHENER HYPOTHE. 20/28	300,000	200,000	0	500,000	CHF	452,500.00	0.12
0.315% DEUTSCHE BK 21/27	400,000	0	400,000	0	CHF	0.00	0.00
0.375% BERLIN HYP 22/25	0	0	0	0	CHF	0.00	0.00
0.40% MUENCHENER HY 22/26	1,200,000	0	600,000	600,000	CHF	570,900.00	0.15
0.55% MUENCHENER HYPO.BK 17/32	100,000	0	0	100,000	CHF	88,550.00	0.02
0.625% DEUTSCHE BANK 18/23	100,000	0	100,000	0	CHF	0.00	0.00
0.8% DEUTSCHE BANK 20/25	200,000	0	200,000	0	CHF	0.00	0.00
1.10% COMMERZBANK 18/25	140,000	0	140,000	0	CHF	0.00	0.00
1.885% D-BAHN FIN. 23/35	0	500,000	0	500,000	CHF	497,250.00	0.13
1.95% D-BAHN FIN. 22/32	0	765,000	0	765,000	CHF	769,972.50	0.20
2.285% D-BAHN FIN. 22/42	0	250,000	250,000	0	CHF	0.00	0.00
2.625% DZ BANK 23/29	0	200,000	0	200,000	CHF	198,300.00	0.05
2.8325% DZ BANK 23/29	0	200,000	0	200,000	CHF	201,100.00	0.05
2.96% FRESENIUS SE 23/28	0	365,000	0	365,000	CHF	366,492.85	0.10
3.125% COMMERZBANK 06/25	100,000	0	100,000	0	CHF	0.00	0.00
3.2625% COMMERZBANK 23/27	0	600,000	100,000	500,000	CHF	503,000.00	0.13
3.375% COMMERZBANK 22/26 SR S	200,000	0	100,000	100,000	CHF	101,150.00	0.03
3.61% SUB DZ BANK 23/28	0	300,000	0	300,000	CHF	300,678.00	0.08
3.845% SUB DZ BANK 22/32	400,000	0	0	400,000	CHF	400,400.00	0.10
						5,204,135.85	1.36
GREAT BRITAIN							
0.15% UBS LDN 21/28	100,000	0	0	100,000	CHF	90,900.00	0.02
0.1675% NATIONWIDE BLDG 19/31	220,000	0	220,000	0	CHF	0.00	0.00
0.25% ANZ NZ INTL LDN 17/25	40,000	0	0	40,000	CHF	38,560.00	0.01
0.315% BARCLAYS 21/27	1,000,000	0	1,000,000	0	CHF	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund	
0.32% HSBC HLDG 21/27	400,000	0	400,000	0	CHF	0.00	0.00	
0.56% ITAU BBA 22/25 SR S	325,000	0	325,000	0	CHF	0.00	0.00	
0.6025% LLOYDS BKG 22/29	1,000,000	0	0	1,000,000	CHF	897,000.00	0.23	
0.8125% HSBC HLDG 21/31	200,000	0	200,000	0	CHF	0.00	0.00	
0.8975% NATWEST MKT 22/25	1,400,000	0	1,400,000	0	CHF	0.00	0.00	
1% CREDIT AGRICOLE LDN 19/25	200,000	0	0	200,000	CHF	194,300.00	0.05	
1% LLOYDS BANKING GROUP 18/25	195,000	0	195,000	0	CHF	0.00	0.00	
1.00% CREDIT AGRICOLE LDN 15/25	205,000	0	205,000	0	CHF	0.00	0.00	
1.5203% NATIONWIDE 22/29	385,000	0	385,000	0	CHF	0.00	0.00	
1.87% LLOYDS BK 23/27 SR S	0	600,000	0	600,000	CHF	600,000.00	0.16	
1.915% NATIONWIDE 22/28	650,000	0	0	650,000	CHF	628,550.00	0.16	
2.0125% NATIONWIDE 23/30 SR S	0	450,000	0	450,000	CHF	451,125.00	0.12	
2.7825% NATWEST MKT 22/27	0	800,000	0	800,000	CHF	806,000.00	0.21	
2.8575% NATWEST MKT 23/28 SR S	0	400,000	0	400,000	CHF	402,600.00	0.11	
2.97% NATIONWIDE 23/27	0	400,000	0	400,000	CHF	401,200.00	0.10	
						4,510,235.00	1.18	
IRELAND								
0.25% INTESA SANPAOLO 19/24 SR S	200,000	0	200,000	0	CHF	0.00	0.00	
0.84% RZD CAPITAL 20/26 SR-DEF-	1,220,000	0	1,220,000	0	CHF	0.00	0.00	
0.898% RUSSIAN RAIL 19/25 SR S	175,000	0	175,000	0	CHF	0.00	0.00	
2.10% RZD CAPITAL -LPN- 17/23 SR S	1,325,000	0	1,325,000	0	CHF	0.00	0.00	
						0.00	0.00	
LIECHTENSTEIN								
0.00% LIECHTENSTEIN LAND.19/29 SR S	120,000	0	0	120,000	CHF	105,480.00	0.03	
0.125% LIECHT. LDBK 19/26	250,000	0	0	250,000	CHF	236,875.00	0.06	
0.20% LGT BANK 16/26	155,000	0	155,000	0	CHF	0.00	0.00	
0.20% LGT BANK 20/30	40,000	0	0	40,000	CHF	34,540.00	0.01	
0.375% LGT BANK 19/28	200,000	0	0	200,000	CHF	181,000.00	0.05	
0.375% LGT BANK 19/29 SR S	200,000	0	200,000	0	CHF	0.00	0.00	
0.50% LGT BANK 17/27	195,000	0	0	195,000	CHF	184,762.50	0.05	
2.75% LGT BANK 22/32	300,000	0	300,000	0	CHF	0.00	0.00	
						742,657.50	0.19	
LUXEMBOURG								
0.57% GRAND CITY PROP. 19/24	100,000	0	50,000	50,000	CHF	48,255.00	0.01	
0.732% AROUNDTOWN 18/25	900,000	0	900,000	0	CHF	0.00	0.00	
0.956% GRAND CITY PROP. 18/26	100,000	0	0	100,000	CHF	85,100.00	0.02	
1.46% E.I.B. 23/33	0	200,000	0	200,000	CHF	196,500.00	0.05	
1.625% B.E.I. 12/26	115,000	0	0	115,000	CHF	115,057.50	0.03	
1.63% CPI PROPERTY GROUP 18/23	140,000	0	0	140,000	CHF	139,174.00	0.04	
1.72% AROUNDTOWN 19/26	45,000	0	45,000	0	CHF	0.00	0.00	
3.375% B.E.I. 07/27	195,000	0	195,000	0	CHF	0.00	0.00	
						584,086.50	0.15	
NETHERLANDS								
0.55% DIGITAL INTR. 21/29	1,250,000	0	360,000	890,000	CHF	776,970.00	0.20	
0.60% DIGITAL INTR. 22/23	600,000	0	600,000	0	CHF	0.00	0.00	
1.3625% RABOBANK UA 22/28	200,000	0	0	200,000	CHF	192,000.00	0.05	
1.375% NED.WATERSCHAPSBANK 12/27	40,000	0	0	40,000	CHF	39,540.00	0.01	

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
1.6875% BNG BANK 23/30	0	350,000	0	350,000	CHF	350,175.00	0.09
1.70% DIGITAL INTR. 22/27	300,000	0	300,000	0	CHF	0.00	0.00
1.7925% BNG BANK 23/28	0	940,000	0	940,000	CHF	947,520.00	0.25
2.4875% RABOBANK UA 23/29	0	600,000	0	600,000	CHF	598,500.00	0.16
2.625% ABN AMRO BANK 23/28	0	600,000	0	600,000	CHF	599,700.00	0.16
3.125% RABOBANK 06/26	365,000	0	365,000	0	CHF	0.00	0.00
3.375% ABN AMRO BANK 06/31	200,000	0	0	200,000	CHF	222,100.00	0.06
						3,726,505.00	0.97
NEW ZEALAND							
0.0375% TRANSPORTER NZ 21/29	75,000	0	0	75,000	CHF	67,725.00	0.02
0.20% ASB FINANCE 17/24	490,000	0	490,000	0	CHF	0.00	0.00
0.3625% BK N.-ZEALAND 21/29	400,000	0	0	400,000	CHF	352,600.00	0.09
1.50% AUCKLAND COUNCIL 14/25	275,000	0	0	275,000	CHF	273,212.50	0.07
1.66% AUKLAND CNCL 22/27	0	250,000	0	250,000	CHF	249,125.00	0.07
2.005% AUKLAND CNCL 22/32	0	200,000	0	200,000	CHF	202,400.00	0.05
2.5025% ASB BANK 23/28	0	240,000	0	240,000	CHF	241,320.00	0.06
						1,386,382.50	0.36
NORWAY							
0.5075% SPBK 1 BOLI. 22/27	200,000	0	0	200,000	CHF	191,000.00	0.05
0.545% KOMMUNALBANK. 22/28	400,000	0	0	400,000	CHF	379,800.00	0.10
1.1675% DNB BANK 22/27	900,000	0	120,000	780,000	CHF	753,480.00	0.20
1.50% SPAREBK 1 SMN 22/27	900,000	0	900,000	0	CHF	0.00	0.00
2.00% DNB BOLIGKREDDIT 10/30	140,000	0	140,000	0	CHF	0.00	0.00
2.70% SPAREBANK 23/29	0	400,000	400,000	0	CHF	0.00	0.00
						1,324,280.00	0.35
PANAMA							
2.4275% CORP AND.FOM 23/30	0	300,000	0	300,000	CHF	299,100.00	0.08
						299,100.00	0.08
PHILIPPINES							
0.875% ASIAN DEV.BK 22/29	325,000	0	0	325,000	CHF	312,487.50	0.08
						312,487.50	0.08
POLAND							
1.0183% MBANK 19/24	200,000	0	200,000	0	CHF	0.00	0.00
						0.00	0.00
SOUTH KOREA							
0.0219% IND.BK OF KOREA 19/25	175,000	0	0	175,000	CHF	168,525.00	0.04
0.26% HYUNDAI CAP. SERV. 20/25 SR S	45,000	0	45,000	0	CHF	0.00	0.00
0.3825% EXP.-IM.BK KOREA 18/24	195,000	0	195,000	0	CHF	0.00	0.00
0.7325% HYUNDAI CAP. SERV.19/24	155,000	0	155,000	0	CHF	0.00	0.00
0.7525% HYUNDAI CAP.SERV.20/23	300,000	0	300,000	0	CHF	0.00	0.00
1.158% HYUNDAI CAP. 22/24	400,000	0	400,000	0	CHF	0.00	0.00
1.878% HYUNDAI CAP. 22/27	500,000	0	500,000	0	CHF	0.00	0.00
1.8925% KOREAU HSG F. 23/28	0	100,000	100,000	0	CHF	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at 30.09.2023	Currency	Market value (in CHF)	% of total assets of the sub-fund
2.155% KOREAU HSG F. 22/25	400,000	0	400,000	0	CHF	0.00	0.00
2.1725% KOREA WATER 23/25	0	475,000	0	475,000	CHF	476,425.00	0.12
						644,950.00	0.17
SPAIN							
0.31% BANCO SANTAN. 21/28	300,000	0	0	300,000	CHF	272,250.00	0.07
0.477% CAIXABANK 21/27	1,000,000	0	0	1,000,000	CHF	930,000.00	0.24
0.775% CELLNEX TELECOM 20/27 SR S	100,000	0	100,000	0	CHF	0.00	0.00
0.935% CELLNEX FINANCE 21/26	100,000	200,000	300,000	0	CHF	0.00	0.00
1.1175% CELLNEX TELECOM 20/25	200,000	0	200,000	0	CHF	0.00	0.00
1.125% BANCO SANTANDER 17/27	215,000	0	215,000	0	CHF	0.00	0.00
1.3275% BCO SANTANDER 22/25	500,000	0	500,000	0	CHF	0.00	0.00
2.7325% SANTANDER FIN 23/25	0	560,000	440,000	120,000	CHF	120,900.00	0.03
2.9325% SANTANDER FIN 23/28	0	190,000	50,000	140,000	CHF	142,660.00	0.04
						1,465,810.00	0.38
SWEDEN							
0.20% LANSFORS.HYPOT. 18/26	80,000	0	0	80,000	CHF	76,720.00	0.02
0.30% AKADEMISKA HUS 17/29	100,000	400,000	300,000	200,000	CHF	183,300.00	0.05
0.65% AKADEMISKA HUS 18/44	40,000	0	0	40,000	CHF	30,780.00	0.01
1.0225% SWEDISH EXP. 22/27 SR S	500,000	0	500,000	0	CHF	0.00	0.00
1.25% SVENSKA H.B. 22/27	700,000	0	700,000	0	CHF	0.00	0.00
1.7125% SWEDISH EXP 23/30	0	400,000	0	400,000	CHF	400,000.00	0.10
1.9925% AKADEMISKA 23/33	0	350,000	0	350,000	CHF	353,150.00	0.09
						1,043,950.00	0.27
SWITZERLAND							
0% AARGAUISCHE KANTONALBK 19/29	415,000	0	0	415,000	CHF	371,840.00	0.10
0% AMAG LEASING 21/25	610,000	0	0	610,000	CHF	591,578.00	0.15
0% BANQUE VALIANT 19/29	315,000	0	0	315,000	CHF	281,137.50	0.07
0% CANTON BASEL-STADT 16/26	395,000	0	0	395,000	CHF	377,225.00	0.10
0% CANTON BASEL-STADT 16/29	200,000	0	0	200,000	CHF	182,400.00	0.05
0% CANTON OF BASEL-STADT 18/25	200,000	0	0	200,000	CHF	193,600.00	0.05
0% CREDIT SUISSE 19/29	100,000	0	100,000	0	CHF	0.00	0.00
0% FIRST SWISS MOB. 20/29 CLA-1	600,000	0	600,000	0	CHF	0.00	0.00
0% FIRST SWISS MOBILITY 19/22 SA S	95,000	0	95,000	0	CHF	0.00	0.00
0% KT.SPIT.WINT. 21/25 SR S	150,000	0	150,000	0	CHF	0.00	0.00
0% NIDWALDNER KBK 19/29 SR S	110,000	0	110,000	0	CHF	0.00	0.00
0% PFAN.SCH.KANTONALBK 20/30	900,000	0	0	900,000	CHF	802,890.00	0.21
0% PFANDBRIEF SCHEIZ 19/26	300,000	0	0	300,000	CHF	287,130.00	0.08
0% PFB SCHW. HYP. 20/45	200,000	0	0	200,000	CHF	135,440.00	0.04
0% PFB SCHW. HYP. 21/29 S529	1,400,000	0	0	1,400,000	CHF	1,275,400.00	0.33
0% PFB SCHW.HYP. 20/29 SR S695	800,000	0	0	800,000	CHF	718,800.00	0.19
0% PFB SCHW.HYP. 20/30	115,000	0	0	115,000	CHF	102,695.00	0.03
0% PFB SCHW.HYP. 21/31	730,000	800,000	0	1,530,000	CHF	1,330,335.00	0.35
0% PFB SCHW.HYP. 21/36	250,000	0	0	250,000	CHF	197,125.00	0.05
0% PFZ SCHW.KB. 21/33	200,000	0	0	200,000	CHF	168,700.00	0.04
0% PFZ SCHW.KB.16/26 S485	500,000	0	0	500,000	CHF	475,000.00	0.12
0% PFZ SCHW.KB.20/31	400,000	0	0	400,000	CHF	350,000.00	0.09
0% PFZTR SCHW.KB.16/27 S483	0	700,000	0	700,000	CHF	660,520.00	0.17
0% RHAET.BAHN 21/36	300,000	0	0	300,000	CHF	240,450.00	0.06

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
0% SWISS AUTO LEASE 20/30 'A-1' S	200,000	0	0	200,000	CHF	196,960.00	0.05
0% SWISS CONFEDERAT. 16/29 S	1,300,000	1,200,000	1,050,000	1,450,000	CHF	1,366,045.00	0.36
0% SWISS CONFEDERAT. 19/34 SR S	946,000	0	0	946,000	CHF	840,899.40	0.22
0% SWISS CONFEDERATION 19/39 S	1,163,000	300,000	0	1,463,000	CHF	1,224,384.70	0.32
0% SWISS LIFE HLDGS 19/25 SR S	120,000	0	120,000	0	CHF	0.00	0.00
0% SWISSGRID 21/26	300,000	0	0	300,000	CHF	284,700.00	0.07
0% SWITZERLAND 22/39 SR S	0	300,000	300,000	0	CHF	0.00	0.00
0% SWITZERLAND 23/29	0	700,000	700,000	0	CHF	0.00	0.00
0% TRANS. PUBLICS GENEVOIS 20/32	750,000	0	0	750,000	CHF	636,000.00	0.17
0% ZUERCHER KANTONAL BANK 21/33	150,000	0	0	150,000	CHF	125,325.00	0.03
0% ZURICH INSUR. 21/31	120,000	0	0	120,000	CHF	102,240.00	0.03
0.00% BASLER KANTONALBK 19/34	100,000	0	0	100,000	CHF	81,200.00	0.02
0.00% CANTON OF GENEVA 19/59	25,000	0	0	25,000	CHF	13,925.00	0.00
0.00% CREDIT SUISSE 20/30 S	200,000	0	200,000	0	CHF	0.00	0.00
0.00% LUZERNER 20/28 SR S	1,400,000	0	0	1,400,000	CHF	1,279,600.00	0.33
0.00% PFB SCHW. HYP. 21/41 S697	50,000	0	0	50,000	CHF	36,250.00	0.01
0.00% PFZ SCHWEIZ.KB 20/30	1,400,000	0	0	1,400,000	CHF	1,241,100.00	0.32
0.00% PFZ SCHWEIZ.KB 21/36	750,000	0	750,000	0	CHF	0.00	0.00
0.00% RHAETISCHE BAHN 16/31	140,000	0	0	140,000	CHF	123,060.00	0.03
0.01% AARGAUISCHE KANT.20/30	100,000	0	0	100,000	CHF	88,950.00	0.02
0.01% CANTON OF ZURICH 17/26	200,000	0	200,000	0	CHF	0.00	0.00
0.02% AARGAUISCHE KANT.BK 16/24	195,000	0	0	195,000	CHF	191,178.00	0.05
0.02% ZUERCHER KANTONALBK 16/27	595,000	0	0	595,000	CHF	555,135.00	0.15
0.03% CANTON OF GENEVA 20/30	750,000	0	0	750,000	CHF	674,250.00	0.18
0.04% CANTON NEUCHATEL 15/24	115,000	0	0	115,000	CHF	112,769.00	0.03
0.04% CITY OF BERN 16/27	115,000	0	0	115,000	CHF	108,675.00	0.03
0.05% BASELLANDSCHAFT.KB 20/31	350,000	0	0	350,000	CHF	306,250.00	0.08
0.05% CANTON GENEVA 21/41	150,000	225,000	0	375,000	CHF	275,062.50	0.07
0.05% CITY OF LAUSANNE 19/54 SR S	40,000	0	0	40,000	CHF	23,020.00	0.01
0.05% INVESTIS HLDs 19/23 SR S	165,000	0	0	165,000	CHF	164,934.00	0.04
0.05% KANT.SPIT.ST. GALLEN 21/26	135,000	0	135,000	0	CHF	0.00	0.00
0.05% PFZ SCHW.KB.16/26'480'	100,000	0	0	100,000	CHF	94,870.00	0.02
0.05% SWISSGRID 19/50	100,000	0	0	100,000	CHF	55,050.00	0.01
0.05% TECAN GRP 21/25	150,000	0	150,000	0	CHF	0.00	0.00
0.05% ZUERCHER KANTO.BK 20/31	200,000	0	0	200,000	CHF	174,700.00	0.05
0.0519% AUTO FIN.CH 21/24	210,000	430,000	0	640,000	CHF	619,392.00	0.16
0.07% CRED. AGRI.NEXT BANK 20/29	200,000	0	0	200,000	CHF	178,000.00	0.05
0.1% BANQUE CANTONALE JURA 20/31	100,000	0	0	100,000	CHF	86,900.00	0.02
0.1% BASELLAND.KANT.BK 21/30	100,000	0	0	100,000	CHF	89,200.00	0.02
0.1% PFZ SCHWEIZ.KB 19/31 S515 SR S	400,000	0	0	400,000	CHF	348,000.00	0.09
0.1% VALIANT BANK 21/31	0	150,000	0	150,000	CHF	129,900.00	0.03
0.1% ZUERCHER KANTONALBK 21/31	0	320,000	0	320,000	CHF	280,160.00	0.07
0.1% ZUGER KANTONALBANK 20/31	100,000	0	0	100,000	CHF	86,350.00	0.02
0.10% BK CANTONAL VALAIS 21/31	450,000	0	0	450,000	CHF	391,950.00	0.10
0.10% BQE CANT. ST GALL 19/41	200,000	0	0	200,000	CHF	145,700.00	0.04
0.10% CANT.BK OF LUCERNE 16/31	505,000	0	0	505,000	CHF	437,835.00	0.11
0.10% CANTONAL BK BERNE 19/39	0	150,000	0	150,000	CHF	107,025.00	0.03
0.10% CITY OF WINTERTHUR 19/28	500,000	0	0	500,000	CHF	465,750.00	0.12
0.10% EMIS FUER GEM.WOHNBAT 20/38	25,000	0	0	25,000	CHF	19,487.50	0.01
0.10% GRAUBUENDNER KANT.BK 21/31	100,000	0	0	100,000	CHF	87,300.00	0.02
0.10% PFANBRIEFZENTR. 20/30	300,000	0	0	300,000	CHF	268,230.00	0.07

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
0.10% PFZ SCHW.KBK. 21/31	0	600,000	0	600,000	CHF	527,880.00	0.14
0.10% PFZ SCHW.KBK. 21/32	750,000	0	0	750,000	CHF	646,500.00	0.17
0.10% PFZ SCHWEIZ.KB 21/32 S535	0	500,000	0	500,000	CHF	431,500.00	0.11
0.10% SCHWYZER KANTONALBK 16/28	100,000	0	0	100,000	CHF	91,200.00	0.02
0.10% ZUG ESTATES HLDG 19/25 SR S	80,000	0	80,000	0	CHF	0.00	0.00
0.125% AARGAUISCHE KANT.BK 19/26	195,000	0	0	195,000	CHF	187,200.00	0.05
0.125% B.C. VALAIS 21/33	310,000	0	0	310,000	CHF	256,370.00	0.07
0.125% BALOISE HLDG 21/30	150,000	0	150,000	0	CHF	0.00	0.00
0.125% BLG CRED.HYP. 19/29 S672	395,000	0	0	395,000	CHF	361,030.00	0.09
0.125% BLG CRED.HYP. 20/28	700,000	0	0	700,000	CHF	648,620.00	0.17
0.125% BLG CRED.HYP. 20/33	100,000	500,000	0	600,000	CHF	506,940.00	0.13
0.125% CANTON TICINO 15/25	55,000	0	0	55,000	CHF	53,724.00	0.01
0.125% PFB SCHW. HYP.20/32 S696	1,300,000	0	0	1,300,000	CHF	1,115,400.00	0.29
0.125% PFB SCHW. HYP.20/40 S692	400,000	0	0	400,000	CHF	301,200.00	0.08
0.125% PFB SCHW.HYP. 20/27	200,000	0	0	200,000	CHF	188,000.00	0.05
0.125% PFB SCHW.HYP. 21/31	200,000	0	0	200,000	CHF	174,600.00	0.05
0.125% PFB SCHW.HYPO. 21/31	0	1,000,000	0	1,000,000	CHF	885,000.00	0.23
0.125% PFB SCHW.HYPO.20/30	600,000	0	0	600,000	CHF	536,700.00	0.14
0.125% PFB SCHW.HYPOT.16/27 S631	300,000	0	0	300,000	CHF	280,500.00	0.07
0.125% PFB SCHW.HYPOT.16/28 '627'	385,000	0	0	385,000	CHF	355,740.00	0.09
0.125% PFB SCHW.HYPOT.17/25 S643	590,000	0	0	590,000	CHF	574,365.00	0.15
0.125% PFZ SCHWEIZ.KB 20/32	450,000	0	0	450,000	CHF	390,375.00	0.10
0.125% PFZTR SCHW.KB.16/24 S486	705,000	0	0	705,000	CHF	691,111.50	0.18
0.125% PFZTR SCHW.KB.16/31 '484'	195,000	0	0	195,000	CHF	170,839.50	0.04
0.125% PFZTR.SCHW.KB.18/25	685,000	0	0	685,000	CHF	667,395.50	0.17
0.125% SWISSGRID 20/36	80,000	0	0	80,000	CHF	60,200.00	0.02
0.125% URNER KANTONALBANK	55,000	0	55,000	0	CHF	0.00	0.00
0.125% VALIANT BANK 19/34 SR S	100,000	0	0	100,000	CHF	79,850.00	0.02
0.125% ZUERCHER KANTONALBK 19/29	295,000	0	0	295,000	CHF	267,417.50	0.07
0.125% ZUERCHER KB 16/26 '138'	195,000	0	0	195,000	CHF	186,907.50	0.05
0.125% ZUGER KANTONALBANK 19/29	0	300,000	0	300,000	CHF	270,000.00	0.07
0.14% BQUE CANT FRIBOURG 20/30	0	400,000	0	400,000	CHF	354,800.00	0.09
0.15% BALOISE 21/31	100,000	0	100,000	0	CHF	0.00	0.00
0.15% BASLER KANTONALBK 19/27	315,000	0	0	315,000	CHF	297,045.00	0.08
0.15% BQUE VALAIS 20/32	200,000	0	0	200,000	CHF	169,200.00	0.04
0.15% LUGANO CITY 20/70	100,000	0	0	100,000	CHF	46,500.00	0.01
0.15% PSP SWISS PROPERTY 20/29 SR S	200,000	0	200,000	0	CHF	0.00	0.00
0.15% SWISSGRID 20/34	100,000	0	0	100,000	CHF	79,950.00	0.02
0.15% ZUERCHER KB 21/31	210,000	0	0	210,000	CHF	182,175.00	0.05
0.16% PSP SWISS PTY 21/31	0	200,000	0	200,000	CHF	166,500.00	0.04
0.175% AMAG LEASING 21/25	360,000	0	360,000	0	CHF	0.00	0.00
0.1825% RAIFFEISEN SWITZ. 20/25	100,000	0	100,000	0	CHF	0.00	0.00
0.2% BANQUE CANT.DU VALAIS 16/24	155,000	0	155,000	0	CHF	0.00	0.00
0.2% UBP 21/26	120,000	0	120,000	0	CHF	0.00	0.00
0.2% VALIANT BANK 19/27	300,000	0	0	300,000	CHF	283,050.00	0.07
0.20% B.C.V. 21/33	350,000	250,000	0	600,000	CHF	495,300.00	0.13
0.20% CANTON DE ST-GALLEN 16/41	100,000	0	0	100,000	CHF	76,250.00	0.02
0.20% CANTON OF GENEVA 20/35	100,000	0	0	100,000	CHF	83,400.00	0.02
0.20% KANTON BERN 21/36	215,000	260,000	0	475,000	CHF	389,025.00	0.10
0.20% NIDWALDNER KANT.BK 18/25	115,000	0	115,000	0	CHF	0.00	0.00
0.20% PFZ SCHW.KB 20/35	300,000	0	0	300,000	CHF	248,250.00	0.06

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
0.20% PFZ SCHWEIZ.KB 21/35	250,000	0	0	250,000	CHF	207,125.00	0.05
0.20% SIX GROUP 21/29	150,000	0	150,000	0	CHF	0.00	0.00
0.20% SWISSGRID 21/40 SR S	100,000	0	0	100,000	CHF	69,850.00	0.02
0.20% WASSERWERKE 21/33	170,000	0	170,000	0	CHF	0.00	0.00
0.20% ZUERCHER KB 22/25	300,000	0	0	300,000	CHF	292,650.00	0.08
0.20% ZUERCHER KB 22/30	100,000	0	0	100,000	CHF	89,200.00	0.02
0.245% SWISSCOM 20/34	0	300,000	0	300,000	CHF	250,200.00	0.07
0.25% AARGAUISCHE KANT.BK 17/26	215,000	0	0	215,000	CHF	206,185.00	0.05
0.25% ALLG. BAUGEN. 21/31	195,000	0	195,000	0	CHF	0.00	0.00
0.25% AMAG LEASING 21/23	150,000	0	150,000	0	CHF	0.00	0.00
0.25% BALOISE HOLDING 20/26	500,000	0	500,000	0	CHF	0.00	0.00
0.25% BANQUE CANT.VAUDOISE 17/25	195,000	0	0	195,000	CHF	188,077.50	0.05
0.25% BASELLANDSCHAFT.KB 19/27 SR S	500,000	0	0	500,000	CHF	470,750.00	0.12
0.25% BLG CRED.HYP. 19/34 SR S	1,600,000	0	1,200,000	400,000	CHF	340,200.00	0.09
0.25% BQUE CANT.FRIBOURG 19/29	235,000	0	0	235,000	CHF	214,555.00	0.06
0.25% CANTON OF AARGAU 15/29	295,000	0	0	295,000	CHF	271,695.00	0.07
0.25% CANTON OF GENEVA 20/40	300,000	0	0	300,000	CHF	232,500.00	0.06
0.25% CANTON OF ZURICH 19/39	400,000	0	0	400,000	CHF	319,600.00	0.08
0.25% CITY ZURICH 21/51	100,000	0	0	100,000	CHF	68,400.00	0.02
0.25% CREDIT SUISSE 20/28	400,000	0	400,000	0	CHF	0.00	0.00
0.25% GRAUBUENDNER KB 16/28	500,000	0	0	500,000	CHF	466,000.00	0.12
0.25% INVESTIS HLDG 21/25	100,000	0	5,000	95,000	CHF	91,827.00	0.02
0.25% KANTON GRAUBUENDEN 15/27	195,000	0	0	195,000	CHF	184,567.50	0.05
0.25% KINDERSPITAL ZH 16/28	250,000	0	250,000	0	CHF	0.00	0.00
0.25% MIGROS BANK 19/27 SR S	100,000	0	100,000	0	CHF	0.00	0.00
0.25% MOBIMO HOLDING 21/27	70,000	0	70,000	0	CHF	0.00	0.00
0.25% PFB SCHW. HYP. 20/41	300,000	0	0	300,000	CHF	229,230.00	0.06
0.25% PFB SCHW.HYP 17/26 S651	395,000	0	0	395,000	CHF	377,383.00	0.10
0.25% PFB SCHW.HYP 17/27 S653	530,000	0	0	530,000	CHF	499,525.00	0.13
0.25% PFB SCHW.HYP. 16/36 S641	350,000	0	0	350,000	CHF	285,425.00	0.07
0.25% PFB SCHW.HYP. 21/32	950,000	0	0	950,000	CHF	835,050.00	0.22
0.25% PFB SCHW.HYP. 21/42	300,000	0	0	300,000	CHF	224,220.00	0.06
0.25% PFB SCHW.HYP.18/25 S659	500,000	0	0	500,000	CHF	484,250.00	0.13
0.25% PFB SCHW.HYP.20/42	655,000	0	0	655,000	CHF	489,154.00	0.13
0.25% PFB SCHW.HYPOT. 16/26 '625'	685,000	600,000	0	1,285,000	CHF	1,231,672.50	0.32
0.25% PFB SCHW.HYPOT. 17/27 S647	645,000	0	0	645,000	CHF	614,362.50	0.16
0.25% PFB SCHW.HYPOT. 21/35 S702	750,000	0	0	750,000	CHF	619,500.00	0.16
0.25% PFB SCHW.HYPOT.16/40 S636	605,000	0	0	605,000	CHF	469,782.50	0.12
0.25% PFB SCHW.HYPOT.18/26 S667	140,000	0	0	140,000	CHF	133,714.00	0.03
0.25% PFZ SCHW.KB. 17/25 S496	430,000	0	0	430,000	CHF	416,240.00	0.11
0.25% PFZ SCHW.KB.16/28 '475'	665,000	0	0	665,000	CHF	623,238.00	0.16
0.25% PFZ SCHW.KBK. 21/36	600,000	0	0	600,000	CHF	494,100.00	0.13
0.25% PFZ SCHWEIZER. KB 17/27 S498	395,000	0	0	395,000	CHF	371,576.50	0.10
0.25% SCHWYZER KANTONALBK 15/27	300,000	0	0	300,000	CHF	284,400.00	0.07
0.25% ST.GALLER KANT.BK 21/35	100,000	0	0	100,000	CHF	82,350.00	0.02
0.25% SWITZERLAND 21/35	1,950,000	0	900,000	1,050,000	CHF	951,405.00	0.25
0.25% ZUERCHER KANT 22/28	300,000	0	0	300,000	CHF	279,450.00	0.07
0.25% ZUERCHER KANTONAL BK 17/26	195,000	0	0	195,000	CHF	188,077.50	0.05
0.250% PFB SCHW.HYPOT.16/38 S633	650,000	0	0	650,000	CHF	517,920.00	0.14
0.285% CEMBRA MONEY 19/27 SR S	215,000	0	100,000	115,000	CHF	106,605.00	0.03
0.3% CANTON OF NEUCHATEL 19/39	140,000	0	0	140,000	CHF	110,460.00	0.03

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
0.3% KANT.SPIT.ST. GALLEN 21/36	0	120,000	0	120,000	CHF	92,460.00	0.02
0.3% PFZ SCHW.KB.19/29 '509' SR S	610,000	0	0	610,000	CHF	564,555.00	0.15
0.30% BALOISE HLDG 22/27	110,000	0	110,000	0	CHF	0.00	0.00
0.30% BANCA STATO TICINO 17/27	60,000	0	0	60,000	CHF	56,370.00	0.01
0.30% BASLER KANTONALBK 17/27	250,000	0	0	250,000	CHF	236,250.00	0.06
0.30% PFZ SCHW.KB.16/31 S481	590,000	0	0	590,000	CHF	527,047.00	0.14
0.30% VILLE WINTERTHOUR 15/27	195,000	0	0	195,000	CHF	183,495.00	0.05
0.30% ZUERCHER KANTONALBK 18/28 SR S	275,000	0	0	275,000	CHF	257,675.00	0.07
0.31% AEROPORT INTL GENEVE 19/29	100,000	0	100,000	0	CHF	0.00	0.00
0.3126% B.C. FRIBOURG 22/32	400,000	0	0	400,000	CHF	349,000.00	0.09
0.32% E.Z.WOHNBAUTR.16/36 '54'	0	150,000	0	150,000	CHF	125,850.00	0.03
0.35% BANQUE CANT.VALAIS 18/27	115,000	0	0	115,000	CHF	108,215.00	0.03
0.35% EM. GEM WOHNBAUT 20/40	150,000	0	0	150,000	CHF	119,325.00	0.03
0.35% KT.SPIT.BADEN 21/36	65,000	0	0	65,000	CHF	49,985.00	0.01
0.35% ST GALLER KANTONAL. 19/28	245,000	0	0	245,000	CHF	229,932.50	0.06
0.35% SW CRED CARD 21/26 'A-1'	145,000	0	0	145,000	CHF	142,390.00	0.04
0.35% SWISS LIFE HLDG 19/29 SR S	125,000	0	5,000	120,000	CHF	109,860.00	0.03
0.375% BANCA STATO TICI. 18/28 SR S	355,000	0	0	355,000	CHF	331,037.50	0.09
0.375% BANK CLER 19/27 SR S	190,000	0	190,000	0	CHF	0.00	0.00
0.375% BASELSTADT. KB 18/26	295,000	0	0	295,000	CHF	284,527.50	0.07
0.375% BASELSTADT.KB 19/30	225,000	0	0	225,000	CHF	204,075.00	0.05
0.375% BLG CRED.HYP. 17/28 S644	195,000	0	0	195,000	CHF	183,592.50	0.05
0.375% BLG CRED.HYP.15/30 '604'	595,000	0	0	595,000	CHF	546,031.50	0.14
0.375% CANTON OF AARGAU 17/31	40,000	0	0	40,000	CHF	36,620.00	0.01
0.375% EFIAG 21/26	45,000	0	45,000	0	CHF	0.00	0.00
0.375% GRAUBUNDNER KANT. 19/32	195,000	0	0	195,000	CHF	170,625.00	0.04
0.375% OC OERLIKON 21/25	240,000	0	240,000	0	CHF	0.00	0.00
0.375% PFB SCHW.HYP.15/25 '618'	500,000	0	0	500,000	CHF	486,000.00	0.13
0.375% PFB SCHW.HYP.18/28 S661	275,000	0	0	275,000	CHF	257,812.50	0.07
0.375% PFB SCHW.HYPOT. 16/43 S640	455,000	0	0	455,000	CHF	344,662.50	0.09
0.375% PFB SCHW.HYPOT.16/39 '632'	100,000	0	0	100,000	CHF	80,100.00	0.02
0.375% PFB SCHW.HYPOT.16/46 S637	270,000	0	0	270,000	CHF	196,668.00	0.05
0.375% PFZ SCHW.KB. 15/25 '461'	195,000	0	0	195,000	CHF	191,275.50	0.05
0.375% PFZ SCHW.KB.15/25 '469'	295,000	0	0	295,000	CHF	287,005.50	0.08
0.375% STADLER RAIL 19/26 SR S	160,000	0	160,000	0	CHF	0.00	0.00
0.375% SWISSCOM 16/28	60,000	0	0	60,000	CHF	56,370.00	0.01
0.375% SWISSCOM 17/27	195,000	0	0	195,000	CHF	185,640.00	0.05
0.375% THURGAUER KANT.BK 16/31	215,000	0	0	215,000	CHF	191,135.00	0.05
0.375% THURGAUER KANTON.BK 17/28	200,000	0	0	200,000	CHF	187,600.00	0.05
0.375% UBS GROUP 21/29 SR S	400,000	0	0	400,000	CHF	355,600.00	0.09
0.375% VALIANT BANK 17/27	0	200,000	0	200,000	CHF	187,200.00	0.05
0.4% AEROPORT INTL GENEVE 17/27 SR S	155,000	0	155,000	0	CHF	0.00	0.00
0.4% BANQUE CANT.VAUDOISE 21/36	100,000	0	0	100,000	CHF	80,150.00	0.02
0.4% BLS 18/28 SR S	100,000	0	0	100,000	CHF	93,750.00	0.02
0.40% BANQUE CANT. DU VALAIS 15/25	40,000	0	0	40,000	CHF	38,900.00	0.01
0.40% CANTON OF GENEVA 16/36	100,000	0	0	100,000	CHF	84,800.00	0.02
0.40% CANTON TICINO 16/44	0	400,000	0	400,000	CHF	304,600.00	0.08
0.40% CANTONAL BK BERNE 18/27	210,000	0	0	210,000	CHF	198,660.00	0.05
0.40% CITY OF ZURICH 16/46	145,000	0	0	145,000	CHF	108,895.00	0.03
0.405% RAIFFEISEN 21/29	800,000	0	0	800,000	CHF	710,800.00	0.19
0.4175% CEMBRA MNY BK 21/28	630,000	0	200,000	430,000	CHF	389,795.00	0.10

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - LPP 25

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
0.435% UBS GROUP 21/28	800,000	0	0	800,000	CHF	728,400.00	0.19
0.44% E.Z.WOHNBAUTR. 19/37 S61	260,000	0	0	260,000	CHF	218,400.00	0.06
0.45% BANCA STATO TICLI. 19/29 SR S	0	300,000	0	300,000	CHF	276,450.00	0.07
0.5% BALOISE HOLDING 20/30	75,000	0	0	75,000	CHF	67,125.00	0.02
0.5% BLG CRED.HYP.15/28 '605'	685,000	0	0	685,000	CHF	646,914.00	0.17
0.5% BOBST GROUP 20/26	90,000	0	90,000	0	CHF	0.00	0.00
0.5% CANTON BALE-VILLE 15/35	40,000	0	0	40,000	CHF	35,000.00	0.01
0.5% E.Z.WOHNBAUTR.18/34 S58	100,000	0	0	100,000	CHF	88,150.00	0.02
0.5% PFB SCHW.HYP 19/41 S674	200,000	0	0	200,000	CHF	159,700.00	0.04
0.5% PFB SCHW.HYPOT.18/29 S660	290,000	0	0	290,000	CHF	271,730.00	0.07
0.5% PFZ SCHW.KB. 18/28 S499	490,000	0	0	490,000	CHF	463,050.00	0.12
0.5% RAIFFEISEN SWITZ. 20/28	600,000	0	0	600,000	CHF	546,600.00	0.14
0.5% SWISS CONFEDERAT. 15/30	628,000	500,000	0	1,128,000	CHF	1,089,309.60	0.28
0.50% AARGAUISCHE KANT.BK 18/27	300,000	0	0	300,000	CHF	283,950.00	0.07
0.50% BLG CRED.HYP.15/29	510,000	0	0	510,000	CHF	475,371.00	0.12
0.50% BQUE.CANT.FRIBOURG 16/28	600,000	0	0	600,000	CHF	564,300.00	0.15
0.50% CANTON OF GENEVA 15/30	295,000	0	0	295,000	CHF	272,580.00	0.07
0.50% CANTON OF GENEVA 16/56	200,000	0	0	200,000	CHF	139,000.00	0.04
0.50% CANTON OF GENEVA 17/31 SR S	550,000	0	0	550,000	CHF	502,150.00	0.13
0.50% CITY OF BERN 16/36	155,000	0	0	155,000	CHF	133,145.00	0.03
0.50% PFB SCHW. HYP. 19/44 '677'	350,000	0	0	350,000	CHF	271,530.00	0.07
0.50% PFB SCHW.HYP.16/35 '629'	395,000	0	0	395,000	CHF	338,120.00	0.09
0.50% PFZ SCHW.KB 15/25 '467'	100,000	0	0	100,000	CHF	97,670.00	0.03
0.50% PFZ SCHW.KB. 19/34 S513	295,000	0	0	295,000	CHF	257,682.50	0.07
0.50% PFZ SCHW.KB.15/30 '464'	775,000	700,000	0	1,475,000	CHF	1,358,032.50	0.36
0.50% PFZ SCHW.KB.15/30 '474'	705,000	0	0	705,000	CHF	646,132.50	0.17
0.50% PFZ SCHW.KB.16/34 '478'	195,000	0	0	195,000	CHF	170,157.00	0.04
0.50% PFZ SCHWEIZER. 18/28 S501	700,000	0	0	700,000	CHF	656,950.00	0.17
0.50% PFZTR. SCHW.KB. 17/32 S490	490,000	0	0	490,000	CHF	440,559.00	0.12
0.50% PSP SWISS PROPERTY 16/24	200,000	0	200,000	0	CHF	0.00	0.00
0.50% ST GALLER KANTONABK 15/25	375,000	0	0	375,000	CHF	366,562.50	0.10
0.50% SWISS CAR 21/31 'A-1'	200,000	0	0	200,000	CHF	197,500.00	0.05
0.50% SWISS CONFEDERAT. 17/45 S	861,000	500,000	0	1,361,000	CHF	1,199,313.20	0.31
0.50% SWISS CONFEDERAT. 18/32 S	2,136,000	10,471,000	9,000,000	3,607,000	CHF	3,438,192.40	0.90
0.50% SWISS CONFEDERATION 16/58 S	790,000	0	0	790,000	CHF	661,072.00	0.17
0.50% SWISS CONFEDERATION 17/55 S	913,000	135,000	0	1,048,000	CHF	880,320.00	0.23
0.50% SWISSCOM 19/29 SR S	155,000	0	155,000	0	CHF	0.00	0.00
0.525% AMAG LEASING 21/26	85,000	0	85,000	0	CHF	0.00	0.00
0.54% CITY LAUSANNE 21/62	140,000	0	0	140,000	CHF	88,970.00	0.02
0.55% PFZ SCHWEIZ. KB 19/31 S508	490,000	0	0	490,000	CHF	448,595.00	0.12
0.55% PSP SWISS PROPERTY 19/28	140,000	0	140,000	0	CHF	0.00	0.00
0.55% SPITAL LIMMATTAL 15/25	95,000	0	95,000	0	CHF	0.00	0.00
0.55% UNIVERSIT.SPITAL ZH 18/28	100,000	0	100,000	0	CHF	0.00	0.00
0.55% ZUGER KANTONALBANK 18/28	100,000	0	0	100,000	CHF	94,450.00	0.02
0.6% CITY OF LAUSANNE 20/50	100,000	0	0	100,000	CHF	71,950.00	0.02
0.6% LAUSANNE 20/56	100,000	0	0	100,000	CHF	68,950.00	0.02
0.60% CANTON OF GENEVA 16/46	180,000	0	0	180,000	CHF	141,390.00	0.04
0.60% PFZ SCHW.KB.16/35 '476'	645,000	0	0	645,000	CHF	557,925.00	0.15
0.625% BANQUE CANTONALE JURA15/25	80,000	0	0	80,000	CHF	78,520.00	0.02
0.625% BLG CRED.HYP. 14/25 '603'	0	1,000,000	0	1,000,000	CHF	982,800.00	0.26
0.625% BLG CRED.HYP. 15/34 '610'	300,000	0	0	300,000	CHF	266,460.00	0.07

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
0.625% BLG CRED.HYP.15/31 '617'	140,000	300,000	0	440,000	CHF	403,920.00	0.11
0.625% BLG CRED.HYP.17/37	50,000	0	0	50,000	CHF	42,800.00	0.01
0.625% BQUE CANT. GE 22/29	400,000	0	0	400,000	CHF	371,200.00	0.10
0.625% BQUE CANT.VALAIS 14/23	40,000	0	40,000	0	CHF	0.00	0.00
0.625% BQUE.CANT.GRISONS 15/29	100,000	0	0	100,000	CHF	93,500.00	0.02
0.625% CANTON BASEL-LANDS.15/36	100,000	0	0	100,000	CHF	87,700.00	0.02
0.625% CANTON OF BERNE 15/32	300,000	0	0	300,000	CHF	275,700.00	0.07
0.625% CITY OF LUGANO 15/25	100,000	0	0	100,000	CHF	97,700.00	0.03
0.625% FLUGHAFEN ZUERICH 17/29	495,000	0	495,000	0	CHF	0.00	0.00
0.625% LUZERN.KANTONSSPITAL 18/28	130,000	0	0	130,000	CHF	120,835.00	0.03
0.625% PFB SCHW.HYPOT.17/35 S649	200,000	0	0	200,000	CHF	175,500.00	0.05
0.625% PFBZ SCHW.KB 15/23 '466'	0	300,000	0	300,000	CHF	288,000.00	0.08
0.625% PFZ SCHW.KB 15/30 '460'	395,000	0	0	395,000	CHF	367,745.00	0.10
0.625% PFZ SCHW.KB.15/29 '462'	715,000	0	0	715,000	CHF	671,027.50	0.18
0.625% PFZ SCHW.KB.15/30 '471'	605,000	0	0	605,000	CHF	558,415.00	0.15
0.625% SCHWEIZ. SUEDOST.18/35	100,000	0	0	100,000	CHF	87,600.00	0.02
0.625% ST.GALLER KANT.BK 17/32	200,000	0	0	200,000	CHF	179,900.00	0.05
0.625% SWISS CAR ABS 2020-1 20/30	200,000	0	0	200,000	CHF	199,856.60	0.05
0.625% SWISS CRED.CARD 20/25 'CLA-1'	165,000	0	165,000	0	CHF	0.00	0.00
0.65% PFZ SCHW.KB.18/33 S500	890,000	0	0	890,000	CHF	801,890.00	0.21
0.65% SWISS PRIME SITE 20/29	385,000	0	0	385,000	CHF	344,767.50	0.09
0.70% ALLREAL HOLDING 20/28	400,000	500,000	400,000	500,000	CHF	458,500.00	0.12
0.70% CITY OF BERN 19/34 SR S	155,000	0	0	155,000	CHF	139,190.00	0.04
0.70% CITY OF ZURICH 17/39	50,000	0	0	50,000	CHF	42,725.00	0.01
0.70% KANTONSSPITAL BADEN 18/28	100,000	0	100,000	0	CHF	0.00	0.00
0.70% PFZ SCHW. KB 19/39 SR S	295,000	0	0	295,000	CHF	250,602.50	0.07
0.75% BASELLANDSCHAFT. KB 15/28	100,000	0	0	100,000	CHF	95,300.00	0.02
0.75% BELL FOOD GROUP 18/28	195,000	0	195,000	0	CHF	0.00	0.00
0.75% CANTON OF NEUCHATEL 18/33	100,000	0	0	100,000	CHF	90,050.00	0.02
0.75% COOP-GRUPPE 18/25	195,000	0	195,000	0	CHF	0.00	0.00
0.75% E.Z.WOHNBAUTR 18/32 S60	0	250,000	0	250,000	CHF	229,000.00	0.06
0.75% HIAG IMMO 21/28	325,000	0	0	325,000	CHF	294,612.50	0.08
0.75% KANTONSSPITAL AARAU 17/32	90,000	0	0	90,000	CHF	79,065.00	0.02
0.75% KINDERSPITAL ZH 16/36	230,000	0	0	230,000	CHF	190,900.00	0.05
0.75% PFB SCHW.HYP 17/38 S656	295,000	0	0	295,000	CHF	251,694.00	0.07
0.75% PFB SCHW.HYP. 22/35	700,000	0	0	700,000	CHF	619,850.00	0.16
0.75% PFZ SCHW.KBK. 22/30	600,000	0	0	600,000	CHF	559,740.00	0.15
0.75% PFZTR.SCHW.KB. 18/32 S505 SR S	600,000	0	0	600,000	CHF	546,540.00	0.14
0.75% RAIFFEISEN SWITZER. 16/31	0	100,000	0	100,000	CHF	89,150.00	0.02
0.75% SWISS REINSURANCE 15/27	195,000	0	0	195,000	CHF	187,980.00	0.05
0.75% SWISSCOM 18/28 SR S	100,000	0	100,000	0	CHF	0.00	0.00
0.75% ZUERCHER KANT.BK 15/30 '135'	180,000	0	0	180,000	CHF	166,500.00	0.04
0.75% ZURICH INSURANCE 19/27	100,000	0	100,000	0	CHF	0.00	0.00
0.80% OC OERLIKON 21/28	630,000	0	70,000	560,000	CHF	492,800.00	0.13
0.825% SWISS PRIME SITE 17/26	100,000	0	100,000	0	CHF	0.00	0.00
0.85% LUZERNER KANTONALBK 19/42	100,000	0	0	100,000	CHF	81,400.00	0.02
0.85% SUB BERNER K.B. 22/32 S	300,000	0	0	300,000	CHF	256,200.00	0.07
0.875% AARGAUISCHE KANTBK 15/30	150,000	0	0	150,000	CHF	141,300.00	0.04
0.875% ALLREAL HOLDING 17/27	175,000	0	175,000	0	CHF	0.00	0.00
0.875% AMAG LEASING 17/24 SR S	1,125,000	0	500,000	625,000	CHF	614,062.50	0.16
0.875% BLG CRED.HYP. 15/37 '611'	375,000	0	0	375,000	CHF	330,750.00	0.09

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
0.875% CEMBRA MONEY BANK 18/26	100,000	0	100,000	0	CHF	0.00	0.00
0.875% CITY OF LAUSANNE 17/42	185,000	0	0	185,000	CHF	154,752.50	0.04
0.875% CITY OF LUGANO 14/24	195,000	0	0	195,000	CHF	192,718.50	0.05
0.875% COOP 15/24	265,000	0	265,000	0	CHF	0.00	0.00
0.875% HIAG IMMOBILIEN 19/24	100,000	0	0	100,000	CHF	98,930.00	0.03
0.875% MOBIMO HOLDING 18/23	295,000	0	0	295,000	CHF	295,000.00	0.08
0.875% NANT DE DRANCE 20/29	165,000	0	0	165,000	CHF	152,625.00	0.04
0.875% PFB SCHW.HYP 19/40 S669	300,000	0	0	300,000	CHF	259,050.00	0.07
0.875% PFB SCHW.HYPO.19/43 S668	335,000	0	0	335,000	CHF	280,529.00	0.07
0.875% SUB LUZERNER KANT. 21/31 JR	385,000	0	0	385,000	CHF	335,720.00	0.09
0.875% SULZER 20/27	175,000	0	175,000	0	CHF	0.00	0.00
0.875% UBS GROUP 19/25	600,000	0	0	600,000	CHF	594,840.00	0.16
0.90% TPG 15/35	55,000	0	0	55,000	CHF	48,950.00	0.01
0.95% BLS 18/39	40,000	0	0	40,000	CHF	34,960.00	0.01
1% BLG CRED.HYP. 14/26'598' S	100,000	0	0	100,000	CHF	98,000.00	0.03
1% CANTON SOLOTHURN 15/45	200,000	0	0	200,000	CHF	173,200.00	0.05
1% CS GROUP FUNDING 15/23	600,000	0	600,000	0	CHF	0.00	0.00
1% HOLCIM 18/24	725,000	0	725,000	0	CHF	0.00	0.00
1.0% SUB GLARNER K.B. 21/31	150,000	0	0	150,000	CHF	134,025.00	0.04
1.00% BLG CRED.HYP.15/36 '619'	1,140,000	0	1,000,000	140,000	CHF	127,120.00	0.03
1.00% CANTON OF ZURICH 12/25	140,000	0	0	140,000	CHF	138,250.00	0.04
1.00% CANTON OF ZURICH 14/27 SR S	100,000	0	0	100,000	CHF	97,900.00	0.03
1.00% DORMAKABA FINANCE 17/25	95,000	0	95,000	0	CHF	0.00	0.00
1.00% HIAG IMMOBILIEN HLDG 16/23	0	450,000	450,000	0	CHF	0.00	0.00
1.00% PSP SWISS PROPERTY 15/25	500,000	0	500,000	0	CHF	0.00	0.00
1.00% SUB ST GALLER KBK 17/27 S	90,000	0	90,000	0	CHF	0.00	0.00
1.00% SWISS PRIME SITE 18/24	195,000	0	195,000	0	CHF	0.00	0.00
1.00% SWISSCOM 15/35	315,000	0	0	315,000	CHF	285,075.00	0.07
1.00% ZURICH INSURANCE 18/28	295,000	0	295,000	0	CHF	0.00	0.00
1.03% CITY OF BIEL 19/34	115,000	0	0	115,000	CHF	104,822.50	0.03
1.05% FERRING HOLDING 20/25	200,000	230,000	150,000	280,000	CHF	273,280.00	0.07
1.05% GLARNER K.B. 22/26	750,000	0	0	750,000	CHF	735,000.00	0.19
1.1% KANTONSSPITAL BADEN 18/33	100,000	0	0	100,000	CHF	89,700.00	0.02
1.125% BALOISE HOLDING 14/24	35,000	0	0	35,000	CHF	34,622.00	0.01
1.125% BLG CRED.HYP. 15/42 '615'	310,000	0	0	310,000	CHF	273,916.00	0.07
1.125% CANTON SOLOTHURN 12/27	195,000	0	0	195,000	CHF	191,197.50	0.05
1.125% PFB SCHW.HYP. 22/52	100,000	0	0	100,000	CHF	85,800.00	0.02
1.125% PFB SCHW.HYP.18/48 S664	100,000	0	0	100,000	CHF	86,380.00	0.02
1.125% SUB B.CANT.GENEVA 17/27 S	155,000	0	155,000	0	CHF	0.00	0.00
1.1833% CEMBRA MNY BK 22/25	450,000	0	450,000	0	CHF	0.00	0.00
1.20% ZUGER K.B. 22/28	800,000	0	0	800,000	CHF	776,400.00	0.20
1.25% CANTON NEUCHATEL 12/27	415,000	0	0	415,000	CHF	407,945.00	0.11
1.25% CANTON OF BERN 12/27	100,000	0	0	100,000	CHF	98,650.00	0.03
1.25% CANTON OF ZURICH 12/32	400,000	0	0	400,000	CHF	388,200.00	0.10
1.25% CANTON TICINO 12/27	200,000	0	0	200,000	CHF	197,100.00	0.05
1.25% EMISS. EGW 22/42	135,000	0	0	135,000	CHF	123,592.50	0.03
1.25% NANT DE DRANCE 20/27	70,000	0	0	70,000	CHF	67,410.00	0.02
1.25% PFZ SCHWEIZ.KB 14/29 '457'	590,000	0	0	590,000	CHF	571,828.00	0.15
1.25% SEE-SPITAL 18/26	70,000	0	0	70,000	CHF	67,340.00	0.02
1.25% SWISS CONFEDERAT. 12/37	1,700,000	100,000	0	1,800,000	CHF	1,832,040.00	0.48
1.25% SWISS CONFEDERAT. 14/26	1,071,000	2,500,000	1,100,000	2,471,000	CHF	2,477,918.80	0.65

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
1.25% SWISS PRIME SITE 19/27	195,000	0	195,000	0	CHF	0.00	0.00
1.25% SWITZERLAND 22/37 SR S	0	100,000	100,000	0	CHF	0.00	0.00
1.25% THURGAUER KB 22/29	350,000	0	0	350,000	CHF	337,400.00	0.09
1.25% UBS GROUP 16/26 SR S	600,000	0	0	600,000	CHF	587,400.00	0.15
1.30% BQ.NEUCHATEL. 22/32	210,000	0	0	210,000	CHF	197,190.00	0.05
1.30% GRAUBUENDN.KB 22/30	550,000	0	0	550,000	CHF	529,925.00	0.14
1.30% SULZER 18/23 SR S	295,000	0	295,000	0	CHF	0.00	0.00
1.375% BLG CRED.HYP. 12/29 '574'	630,000	0	0	630,000	CHF	616,140.00	0.16
1.375% BLG CRED.HYP.12/27 '572'	590,000	0	0	590,000	CHF	581,504.00	0.15
1.375% BQUE CANT.GRISONS 13/25	195,000	0	0	195,000	CHF	193,576.50	0.05
1.375% CANTON OF BASEL-LA14/34 SR-S	495,000	0	0	495,000	CHF	478,417.50	0.13
1.375% CANTON OF GENEVA 14/34 SR S	80,000	0	0	80,000	CHF	77,160.00	0.02
1.375% CITY OF GENEVA 12/29	100,000	0	0	100,000	CHF	97,450.00	0.03
1.375% GRANDE DIXENCE 15/25	85,000	0	85,000	0	CHF	0.00	0.00
1.375% PFB SCHW.HYP. 22/32	400,000	0	0	400,000	CHF	386,000.00	0.10
1.375% PFB SCHW.HYP.12/27'420'	300,000	0	0	300,000	CHF	296,130.00	0.08
1.375% PFZ SCHW. KB 13/27 S429	635,000	0	0	635,000	CHF	625,792.50	0.16
1.375% PFZ SCHWEIZ.KB 13/25 S432	100,000	0	0	100,000	CHF	99,350.00	0.03
1.375% ST GALLER KANTONABK 12/27	205,000	0	0	205,000	CHF	201,617.50	0.05
1.375% VILLE DE BIENNE 14/29	200,000	0	0	200,000	CHF	195,000.00	0.05
1.40% PFZ SCHW.KBK. 22/32 -PROV-	0	1,000,000	1,000,000	0	CHF	0.00	0.00
1.40% PFZ SCHW.KBK. 22/32 SR S	1,000,000	1,000,000	750,000	1,250,000	CHF	1,206,250.00	0.32
1.40% PFZ SCHW.KBK. 23/32	0	1,000,000	1,000,000	0	CHF	0.00	0.00
1.40% SONOVA HLDG 22/32	0	300,000	0	300,000	CHF	284,250.00	0.07
1.40% ZUERCHER KB 22/29	225,000	0	0	225,000	CHF	219,487.50	0.06
1.45% BQUE CANT.FRIBOURG 12/27	195,000	0	0	195,000	CHF	191,880.00	0.05
1.45% CANTON ZURICH 22/29	0	500,000	0	500,000	CHF	497,500.00	0.13
1.5% BLG CRED.HYP. 12/27 '566'	460,000	0	0	460,000	CHF	456,090.00	0.12
1.5% BLG CRED.HYP.12/40 '565'	300,000	0	0	300,000	CHF	285,600.00	0.07
1.5% CANTON OF GENEVA 12/32	700,000	0	0	700,000	CHF	690,900.00	0.18
1.5% RAIFFEISEN SWITZ. 20/34	100,000	0	0	100,000	CHF	87,850.00	0.02
1.5% ZUERICH VERSICH. 14/26	100,000	0	100,000	0	CHF	0.00	0.00
1.50% BASLER KANTONALBK 12/27	100,000	0	0	100,000	CHF	98,950.00	0.03
1.50% BLG CRED.HYP. 12/28 '562'	570,000	0	0	570,000	CHF	563,730.00	0.15
1.50% BLG CRED.HYP. 12/33'569'	495,000	0	0	495,000	CHF	480,447.00	0.13
1.50% BLG CRED.HYP.14/35 '601'	155,000	0	0	155,000	CHF	149,094.50	0.04
1.50% BLG CRED.HYP.14/40 '602'	450,000	0	0	450,000	CHF	427,500.00	0.11
1.50% CANTON OF BASEL-LAND.13/28	200,000	0	0	200,000	CHF	199,600.00	0.05
1.50% CANTONAL BANK OF ZUG 12/37	250,000	0	0	250,000	CHF	237,125.00	0.06
1.50% CITY ZURICH 22/52	100,000	250,000	0	350,000	CHF	333,900.00	0.09
1.50% MATTERHORN GOT.VERK.12/32-	100,000	0	0	100,000	CHF	99,300.00	0.03
1.50% PFB SCHW.HYP. 22/33	300,000	0	0	300,000	CHF	291,300.00	0.08
1.50% PFZ SCHW.KB.13/28'433'	405,000	0	0	405,000	CHF	400,342.50	0.10
1.50% SWISS CONFEDERATION 12/42	1,675,000	0	50,000	1,625,000	CHF	1,726,725.00	0.45
1.50% SWISS CONFEDERATION 13/25	156,000	3,000,000	1,500,000	1,656,000	CHF	1,663,286.40	0.44
1.50% SWITZERLAND 22/38 SR S	0	200,000	0	200,000	CHF	210,400.00	0.06
1.50% SWITZERLAND 23/25 SR S	0	1,000,000	1,000,000	0	CHF	0.00	0.00
1.50% VILLE DE BERNE 13/28	20,000	0	0	20,000	CHF	19,910.00	0.01
1.55% BELL FOOD 22/29	400,000	0	400,000	0	CHF	0.00	0.00
1.55% NANT DE DRANCE 18/25	55,000	0	0	55,000	CHF	54,257.50	0.01
1.60% BASELLANDS.KB 22/32	500,000	0	0	500,000	CHF	487,500.00	0.13

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
1.60% SULZER 18/24 SR S	195,000	0	195,000	0	CHF	0.00	0.00
1.625% AKEB KERNENERGIE 16/23	195,000	0	195,000	0	CHF	0.00	0.00
1.625% BLG CRED.HYP. 11/41'559'	315,000	0	0	315,000	CHF	304,479.00	0.08
1.625% CANT. BK OF LUZERN 12/37	80,000	0	0	80,000	CHF	76,960.00	0.02
1.625% CITY OF SAINT GALL 11/25	355,000	0	0	355,000	CHF	354,112.50	0.09
1.625% PFZ SCHW.KB 11/24 '414'	0	0	0	0	CHF	0.00	0.00
1.625% PFZ SCHW.KB 14/26'445'	70,000	0	0	70,000	CHF	69,790.00	0.02
1.625% PFZ SCHW.KBK. 22/26	0	800,000	0	800,000	CHF	797,600.00	0.21
1.625% PFZ SCHW.KBK. 23/26	0	800,000	800,000	0	CHF	0.00	0.00
1.625% SWISSGRID 13/25	235,000	0	235,000	0	CHF	0.00	0.00
1.625% ZURICH CANT.BK 12/27'125'	115,000	0	0	115,000	CHF	114,137.50	0.03
1.65% PFZ SCHW.KBK. 22/32	800,000	0	0	800,000	CHF	788,400.00	0.21
1.70% CANTON ZURICH 23/44	0	80,000	0	80,000	CHF	80,400.00	0.02
1.70% GDE DIXENCE 22/29	1,000,000	0	305,000	695,000	CHF	673,107.50	0.18
1.75% AARGAUISCHE K 23/33	0	300,000	0	300,000	CHF	295,500.00	0.08
1.75% AXPO HOLDING 16/24	165,000	0	165,000	0	CHF	0.00	0.00
1.75% B.CANT.BALE-CAMP. 11/24	295,000	0	0	295,000	CHF	294,439.50	0.08
1.75% BLG CRED.HYP. 13/25'584'	60,000	0	0	60,000	CHF	59,940.00	0.02
1.75% CANT.BK THURGAU 13/24	430,000	0	0	430,000	CHF	429,226.00	0.11
1.75% CANTON OF BERN 10/25	350,000	0	0	350,000	CHF	350,350.00	0.09
1.75% CANTON OF GENEVA 13/33	155,000	0	0	155,000	CHF	155,697.50	0.04
1.75% CANTON OF GENEVA 13/34	500,000	0	0	500,000	CHF	501,250.00	0.13
1.75% CITY ZURICH 23/41	0	30,000	0	30,000	CHF	30,124.80	0.01
1.75% E.Z.WOHNBAUTR.13/28 S47	195,000	0	0	195,000	CHF	196,170.00	0.05
1.75% EMIS.Z.GEM.WOHNBAUTR.11/26	490,000	0	0	490,000	CHF	491,225.00	0.13
1.75% KANTON ST.GALLEN 13/28	100,000	0	0	100,000	CHF	101,250.00	0.03
1.75% PFB SCHW.HYP. 23/33	0	1,300,000	0	1,300,000	CHF	1,291,940.00	0.34
1.75% PFB SCHW.HYP. 23/38	0	400,000	0	400,000	CHF	394,800.00	0.10
1.75% PFB SCHW.HYP. 23/43	0	350,000	0	350,000	CHF	348,810.00	0.09
1.75% PFZ SCHW.KB 11/26 S.413	395,000	0	0	395,000	CHF	395,000.00	0.10
1.75% PFZ SCHW.KB.13/26 '436'	0	500,000	0	500,000	CHF	499,650.00	0.13
1.75% SWISSCOM 12/24	200,000	0	200,000	0	CHF	0.00	0.00
1.80% B.C. VALAIS 23/29	0	50,000	0	50,000	CHF	49,825.00	0.01
1.80% PFZ SCHW.KBK. 22/36	350,000	0	0	350,000	CHF	348,425.00	0.09
1.80% SCHWYZER KBK 22/31	0	125,000	0	125,000	CHF	123,500.00	0.03
1.80% ST.GALLER KBK 23/33	0	220,000	0	220,000	CHF	216,700.00	0.06
1.83% SCHWYZER KBK 23/28	0	350,000	0	350,000	CHF	350,175.00	0.09
1.85% PFZ SCHW.KBK. 23/33	0	500,000	0	500,000	CHF	501,750.00	0.13
1.875% BLG CRED.HYP. 10/31 '524'	1,015,000	0	0	1,015,000	CHF	1,021,090.00	0.27
1.875% CANTON GENEVA 22/30	0	200,000	0	200,000	CHF	198,700.00	0.05
1.875% CITY OF WINTERTHUR 12/37	150,000	0	0	150,000	CHF	148,950.00	0.04
1.875% CREDIT SUISSE 22/26	250,000	0	250,000	0	CHF	0.00	0.00
1.875% GZO SPITAL WETZIKON 14/24	200,000	0	0	200,000	CHF	198,580.00	0.05
1.875% NESTLE 23/29	0	700,000	0	700,000	CHF	702,800.00	0.18
1.875% PFB SCHW.HYP. 22/38	400,000	0	0	400,000	CHF	402,200.00	0.11
1.8984% CA NEXT BK SW 23/26	0	270,000	0	270,000	CHF	269,865.00	0.07
1.90% B.C. FRIBOURG 23/26	0	300,000	0	300,000	CHF	300,450.00	0.08
1.90% BALOISE HLDG 22/28	300,000	0	300,000	0	CHF	0.00	0.00
1.90% CITY OF BERN 22/53	100,000	100,000	0	200,000	CHF	208,400.00	0.05
1.90% PFZ SCHW.KBK. 23/38	0	600,000	0	600,000	CHF	606,000.00	0.16
1.90% SWISSGRID 23/26	0	550,000	0	550,000	CHF	551,375.00	0.14

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
1.91% CA NEXT BK SW 23/30	0	430,000	0	430,000	CHF	426,775.00	0.11
1.932% CA NEXT BK SW 23/30	0	320,000	0	320,000	CHF	319,200.00	0.08
1.95% EMIS FUER GEM 23/43	0	330,000	0	330,000	CHF	338,580.00	0.09
1.95% GLARNER K.B. 23/25	0	500,000	0	500,000	CHF	501,500.00	0.13
1.95% HELVET.SW.INS 22/29	510,000	0	510,000	0	CHF	0.00	0.00
1.95% INSELSPITAL-STIFTUNG 23/26	0	340,000	340,000	0	CHF	0.00	0.00
1.95% ZUGER K.B. 23/32	0	240,000	0	240,000	CHF	239,880.00	0.06
2% KERNKRAFTWERKE LIEB. 19/25	285,000	0	285,000	0	CHF	0.00	0.00
2.0% BLS 22/34	135,000	0	0	135,000	CHF	137,430.00	0.04
2.0% BLS 22/47	220,000	0	0	220,000	CHF	227,590.00	0.06
2.0% KKW LEIBSTADT 22/27	1,000,000	0	1,000,000	0	CHF	0.00	0.00
2.0% LUZERNER K.B. 23/38	0	175,000	0	175,000	CHF	177,100.00	0.05
2.0% NESTLE 23/33	0	300,000	0	300,000	CHF	303,000.00	0.08
2.0% PFB SCHW.HYP. 22/34	0	600,000	0	600,000	CHF	610,500.00	0.16
2.0% PFB SCHW.HYP. 23/33	0	950,000	0	950,000	CHF	965,200.00	0.25
2.0% PFB SCHW.HYP. 23/34	0	600,000	600,000	0	CHF	0.00	0.00
2.0% PFB SCHW.HYP. 23/38	0	1,000,000	0	1,000,000	CHF	1,025,500.00	0.27
2.0% PFB SCHW.HYP. 23/38	0	300,000	300,000	0	CHF	0.00	0.00
2.0% PFZ SCHW.KBK. 23/29	0	1,300,000	0	1,300,000	CHF	1,318,070.00	0.34
2.0% PSP SWISS PTY 23/26	0	400,000	400,000	0	CHF	0.00	0.00
2.00% BASLER KANTONALBK 10/32	195,000	0	0	195,000	CHF	196,365.00	0.05
2.00% CANT. BANK OF LUCERNE 10/39	20,000	0	0	20,000	CHF	20,130.00	0.01
2.00% CANTON DE ST-GALL 13/38	60,000	0	0	60,000	CHF	61,980.00	0.02
2.00% CANTON OF GENEVA 11/41	225,000	0	225,000	0	CHF	0.00	0.00
2.00% CANTON OF VAUD 13/33 -	200,000	0	0	200,000	CHF	206,000.00	0.05
2.00% CITY OF ZURICH 13/43	155,000	0	0	155,000	CHF	161,820.00	0.04
2.00% KW LINTH-LIMMERN 17/23	125,000	0	125,000	0	CHF	0.00	0.00
2.00% NANT DE DRANCE 16/26	495,000	0	0	495,000	CHF	491,782.50	0.13
2.00% PFZ SCHWEIZ.KB 10/25 S405	430,000	0	0	430,000	CHF	431,935.00	0.11
2.00% SWISS CONFEDERAT. 14/64	899,000	0	0	899,000	CHF	1,206,008.50	0.32
2.00% SWISS PRIME SITE 14/24	200,000	0	200,000	0	CHF	0.00	0.00
2.00% ZURICH CANT.BK 10/25 S.114	395,000	0	0	395,000	CHF	396,185.00	0.10
2.0375% TPG 22/34	100,000	0	0	100,000	CHF	100,050.00	0.03
2.05% B.C.TICINO 23/30	0	550,000	0	550,000	CHF	552,750.00	0.14
2.05% BQ.NEUCHATEL. 23/28	0	200,000	0	200,000	CHF	200,600.00	0.05
2.05% LUZERNER K.B. 22/47	0	100,000	0	100,000	CHF	103,600.00	0.03
2.10% B.C.V. 23/32	0	20,000	0	20,000	CHF	20,120.00	0.01
2.10% BASLER KB 23/33	0	400,000	0	400,000	CHF	406,400.00	0.11
2.10% PFZ SCHW.KBK. 22/30	500,000	0	0	500,000	CHF	509,800.00	0.13
2.125% BLG CRED.HYP. 14/44 S.589	100,000	0	0	100,000	CHF	104,380.00	0.03
2.125% BLG CRED.HYP.13/33 '587'	100,000	0	0	100,000	CHF	102,750.00	0.03
2.125% CANT.BANK OF LUCERNE 11/41	375,000	0	0	375,000	CHF	384,562.50	0.10
2.125% CANTON TICINO 10/34	290,000	0	0	290,000	CHF	300,440.00	0.08
2.125% EMISS. EGW 22/42	0	90,000	0	90,000	CHF	94,815.00	0.02
2.125% NESTLE 23/38	0	665,000	0	665,000	CHF	679,297.50	0.18
2.125% PFB SCHW.HYP. 22/32	200,000	0	0	200,000	CHF	205,100.00	0.05
2.125% PFB SCHW.HYP. 22/32	0	900,000	0	900,000	CHF	922,500.00	0.24
2.125% PFB SCHW.HYP. 23/26	0	200,000	0	200,000	CHF	202,000.00	0.05
2.125% PFB SCHW.HYP. 23/32	0	400,000	400,000	0	CHF	0.00	0.00
2.125% PFZ SCHW.KBK. 22/30	0	500,000	0	500,000	CHF	510,750.00	0.13
2.148% CITY LAUSANNE 22/72	0	250,000	0	250,000	CHF	272,750.00	0.07

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF) the sub-fund
2.20% BALOISE HLDG 23/32	0	300,000	0	300,000	CHF	300,900.00 0.08
2.20% WINTERTHOUR 23/58	0	100,000	0	100,000	CHF	111,100.00 0.03
2.25% CANTON OF BERN 11/26	45,000	0	0	45,000	CHF	45,652.50 0.01
2.25% CANTON OF GENEVA 13/38	20,000	0	0	20,000	CHF	21,190.00 0.01
2.25% CITY OF WINTERTHUR 14/39	50,000	0	0	50,000	CHF	52,350.00 0.01
2.25% CONFED.SUISSE 11/31	1,251,000	800,000	0	2,051,000	CHF	2,231,282.90 0.58
2.25% CORNER BANK 22/27	150,000	0	150,000	0	CHF	0.00 0.00
2.25% PFB SCHW.HYP. 22/37	0	750,000	0	750,000	CHF	785,625.00 0.21
2.25% PFB SCHW.HYP. 22/37	0	400,000	400,000	0	CHF	0.00 0.00
2.25% SWITZERLAND 22/31 SR S	0	1,300,000	1,300,000	0	CHF	0.00 0.00
2.35% GALENICA 23/29	0	200,000	200,000	0	CHF	0.00 0.00
2.35% NANT DRANCE 23/31	0	580,000	0	580,000	CHF	578,840.00 0.15
2.35% PFZ SCHW.KBK. 22/37	0	150,000	0	150,000	CHF	159,975.00 0.04
2.35% PFZ SCHW.KBK. 23/37	0	150,000	150,000	0	CHF	0.00 0.00
2.35% SIKA 22/28	0	360,000	360,000	0	CHF	0.00 0.00
2.355% CITY LAUSANNE 23/74	0	50,000	0	50,000	CHF	58,150.00 0.02
2.375% BLG CRED.HYP. 11/25 '554'	420,000	0	0	420,000	CHF	423,990.00 0.11
2.375% NANT DE DRANCE 13/28	0	75,000	0	75,000	CHF	75,375.00 0.02
2.375% PFZ SCHW.KB.11/26 S410	395,000	0	0	395,000	CHF	400,727.50 0.10
2.40% KEBAG AG 23/38	0	360,000	360,000	0	CHF	0.00 0.00
2.40% PTNR GRP HLDG 23/33	0	120,000	0	120,000	CHF	119,640.00 0.03
2.5% BKW 10/30	105,000	0	105,000	0	CHF	0.00 0.00
2.5% CANT. BANK OF LUCERNE 11/43	80,000	0	0	80,000	CHF	87,360.00 0.02
2.50% BLG CRED. HYP. 11/27 '544'	395,000	0	0	395,000	CHF	404,677.50 0.11
2.50% BLG CRED.HYP. 11/26 '552'	295,000	0	0	295,000	CHF	300,162.50 0.08
2.50% CITY OF BERN 11/41	125,000	0	0	125,000	CHF	138,500.00 0.04
2.50% KSPIT.S. GAL. 23/38	0	260,000	0	260,000	CHF	262,080.00 0.07
2.50% MIGROS BANK 23/33	0	255,000	0	255,000	CHF	257,167.50 0.07
2.50% SWISS CONFEDERAT.06/36 -SR-S	1,435,000	700,000	0	2,135,000	CHF	2,478,094.50 0.65
2.50% VILLE DE BERNE 05/25	95,000	0	95,000	0	CHF	0.00 0.00
2.50% ZURICH CANTONALBK 11/31 122	100,000	0	0	100,000	CHF	104,350.00 0.03
2.5385% CEMBRA MNY BK 23/29	0	580,000	0	580,000	CHF	581,200.60 0.15
2.55% CITY OF ZURICH 06/36	195,000	0	0	195,000	CHF	212,452.50 0.06
2.55% GROUPE E 22/32	230,000	0	230,000	0	CHF	0.00 0.00
2.55% KT.SPIT.BADEN 23/38	0	25,000	0	25,000	CHF	25,387.50 0.01
2.61% SWISS LIFE 23/32	0	320,000	320,000	0	CHF	0.00 0.00
2.625% ALPIQ HOLDING 14/24	380,000	0	380,000	0	CHF	0.00 0.00
2.625% CITY OF ZURICH 11/38	205,000	0	0	205,000	CHF	227,550.00 0.06
2.625% KANTON OF BASEL-LAND. 11/30	500,000	0	0	500,000	CHF	530,750.00 0.14
2.625% MOBIMO HLDG 23/29	0	250,000	150,000	100,000	CHF	101,000.00 0.03
2.625% NESTLE 22/35	0	200,000	200,000	0	CHF	0.00 0.00
2.625% OC OERLIKON CORP. 14/24	195,000	0	195,000	0	CHF	0.00 0.00
2.65% EFIAG 23/28	0	180,000	80,000	100,000	CHF	99,450.00 0.03
2.70% FERRING HLDG 23/27	0	110,000	0	110,000	CHF	110,440.00 0.03
2.73% AMAG LEASING 23/26	0	350,000	0	350,000	CHF	350,875.00 0.09
2.75% CLARIANT 23/28	0	160,000	0	160,000	CHF	159,920.00 0.04
2.75% SUB ZUERCHER KB 23/28	0	500,000	0	500,000	CHF	504,750.00 0.13
2.75% VILLE WINTERTHOUR 10/30	100,000	0	0	100,000	CHF	105,750.00 0.03
2.875% EUROFIMA 05/30	195,000	0	0	195,000	CHF	208,845.00 0.05
2.875% KW LINTH-LIMMERN 12/42	100,000	0	0	100,000	CHF	104,000.00 0.03
2.875% OC OERLIKON 23/26	0	200,000	35,000	165,000	CHF	165,165.00 0.04

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Pictet CH - LPP 25

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
2.902% AUTO FIN.CH 23/26	0	600,000	0	600,000	CHF	604,500.00	0.16
3.00% KW LINTH-LIMMERN 12/52	125,000	0	0	125,000	CHF	130,062.50	0.03
3.00% KW LINTH-LIMMERN 13/48	450,000	0	0	450,000	CHF	480,150.00	0.13
3.0125% AMAG LEASING 23/29	0	400,000	0	400,000	CHF	401,400.00	0.10
3.085% AMAG LEASING 23/28	0	200,000	0	200,000	CHF	202,400.00	0.05
3.1125% CEMBRA MNY BK 22/27	0	200,000	200,000	0	CHF	0.00	0.00
3.125% AXPO HOLDING 10/25	215,000	0	215,000	0	CHF	0.00	0.00
3.13% HIAG IMMOB.HG 23/29	0	400,000	100,000	300,000	CHF	302,400.00	0.08
3.25% AMAG LEASING 22/27	500,000	0	0	500,000	CHF	511,500.00	0.13
3.25% BLG CRED.HYP. 07/27 S424	140,000	0	0	140,000	CHF	147,490.00	0.04
3.25% FERRING HLDG 23/31	0	150,000	0	150,000	CHF	152,550.00	0.04
3.25% SWISS CONFEDERAT. 07/27 SR-S	1,363,000	0	300,000	1,063,000	CHF	1,145,169.90	0.30
3.35% SULZER S 22/26	0	185,000	185,000	0	CHF	0.00	0.00
3.50% SWISS CONFEDERAT. 03/33-SR-S	1,655,000	0	1,000,000	655,000	CHF	796,807.50	0.21
3.75% DORMAKABA FIN 22/27	300,000	0	300,000	0	CHF	0.00	0.00
4% CONFED.SUISSE 98/28 SR-S	1,782,000	1,000,000	2,000,000	782,000	CHF	882,878.00	0.23
4% CONFED.SUISSE 99/49	382,000	0	0	382,000	CHF	626,098.00	0.16
						172,808,381.80	45.20
UNITED ARAB EMIRATES							
0.1475% ABU DHABI BK 21/26	400,000	0	0	400,000	CHF	376,000.00	0.10
1.0625% ABU DHABI BK 22/26	400,000	0	0	400,000	CHF	388,800.00	0.10
						764,800.00	0.20
UNITED STATES							
0.125% JACKSON NATL LIFE 20/28 SR S	200,000	0	200,000	0	CHF	0.00	0.00
0.125% MET LIFE GLOB.FDG 19/27 SR S	195,000	0	195,000	0	CHF	0.00	0.00
0.125% METROPOLITAN LIFE 20/28	600,000	0	600,000	0	CHF	0.00	0.00
0.125% NEW YORK LIFE GL 20/29	100,000	0	0	100,000	CHF	88,450.00	0.02
0.125% NY LIFE GL FDG 21/30	100,000	450,000	0	550,000	CHF	475,475.00	0.12
0.1925% VERIZON COM. 21/28	300,000	0	300,000	0	CHF	0.00	0.00
0.20% NORTH AMER.DEV. BK 20/28	200,000	0	0	200,000	CHF	184,000.00	0.05
0.25% CITIGROUP 21/29	100,000	0	100,000	0	CHF	0.00	0.00
0.25% NY LIFE GL.FDG 19/27 SR 144A/S	395,000	0	0	395,000	CHF	366,757.50	0.10
0.25% PACIFIC LIFE 21/28	200,000	0	0	200,000	CHF	177,900.00	0.05
0.30% NORTH AMERIC.DEV.BK 18/26	75,000	0	0	75,000	CHF	71,812.50	0.02
0.375% JACKSON NAT.L. 17/25 SR S	195,000	0	195,000	0	CHF	0.00	0.00
0.40% GOLDMAN SACHS 21/28	300,000	0	300,000	0	CHF	0.00	0.00
0.41% AMGEN 16/23	600,000	0	600,000	0	CHF	0.00	0.00
0.4225% BANK OF AMER. 21/29 SR S	1,400,000	200,000	1,600,000	0	CHF	0.00	0.00
0.45% JPMORGAN CHASE 16/26 SR 144A S	120,000	0	120,000	0	CHF	0.00	0.00
0.5% ATHENE GL FUNDING 21/27	1,200,000	0	0	1,200,000	CHF	1,099,800.00	0.29
0.50% CITIGROUP 17/24	200,000	0	200,000	0	CHF	0.00	0.00
0.555% VERIZON COM. 21/31	250,000	0	250,000	0	CHF	0.00	0.00
0.75% CITIGROUP 19/26 SR S	515,000	0	515,000	0	CHF	0.00	0.00
0.85% ATHENE GLOBAL FUND.20/25	900,000	0	0	900,000	CHF	859,500.00	0.22
1% VERIZON COMMUNIC.17/27 SR S	195,000	0	195,000	0	CHF	0.00	0.00
1.875% AT&T 14/30	60,000	0	60,000	0	CHF	0.00	0.00
2.15% MET.LIFE GF I 22/26	500,000	0	500,000	0	CHF	0.00	0.00

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Pictet CH - LPP 25

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
2.65% MASSMUTUAL 23/28 SR S	0	450,000	450,000	0	CHF	0.00	0.00
2.875% EQUINIX 23/28 SR S	0	965,000	0	965,000	CHF	979,475.00	0.26
						4,303,170.00	1.13
VENEZUELA							
0.45% CORP ANDINA 22/27	255,000	0	0	255,000	CHF	238,935.00	0.06
0.5% CORP ANDINA FOMENTO 15/26	500,000	0	0	500,000	CHF	479,250.00	0.13
0.70% CORP ANDINA DE FOMEN 20/25	300,000	0	0	300,000	CHF	291,450.00	0.08
2.08% CORP AND.FOM 22/28	150,000	0	0	150,000	CHF	148,200.00	0.04
						1,157,835.00	0.30
TOTAL BONDS AND OTHER DEBT SECURITIES						224,957,885.65	58.84
INVESTMENT FUNDS							
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC							
IRELAND							
ISHARES V-S&P 500 INFORM.TECH.SECT.	246,000	171,000	417,000	0	USD	0.00	0.00
ISHARES-EUR INFLA.LINK.GOV.BD EUR	34,700	28,300	63,000	0	EUR	0.00	0.00
						0.00	0.00
LUXEMBOURG							
PICTET-ASIAN EQ EX JAPAN-Z USD	0	15,300	15,300	0	USD	0.00	0.00
PICTET-CHINESE LC DEBT-Z RMB	69,800	0	69,800	0	CNH	0.00	0.00
PICTET-DIGITAL-Z USD	0	16,950	2,550	14,400	USD	7,554,784.32	1.98
PICTET-EM LCL CCY DBT-Z USD	0	55,400	12,400	43,000	USD	7,599,399.12	1.99
PICTET-EUR BONDS-Z	29,050	24,850	53,900	0	EUR	0.00	0.00
PICTET-EUR CORPORATE BONDS-HZ CHF	0	25,200	0	25,200	CHF	6,673,968.00	1.75
PICTET-EUR GOVERNMENT BDS-HZ CHF	26,600	0	26,600	0	CHF	0.00	0.00
PICTET-EUR GOVERNMENT BDS-Z	0	117,600	0	117,600	EUR	17,246,873.07	4.51
PICTET-GLOB SUST CREDIT-HZ CHF	0	70,600	7,300	63,300	CHF	11,258,538.00	2.94
PICTET-PREMIUM BRANDS-Z EUR	0	16,800	6,250	10,550	EUR	3,525,261.66	0.92
PICTET-QUEST GL.SUS.EQ-Z USD	18,400	8,700	27,100	0	USD	0.00	0.00
PICTET-ROBOTICS-Z USD	0	8,600	0	8,600	USD	2,495,265.20	0.65
						56,354,089.37	14.74
SWITZERLAND							
PCH-SHORT-TERM MM USD-Z DY	17,100	3,700	16,250	4,550	USD	4,560,093.21	1.19
PCH-SOV.SHORT-TERM MM CHF Z CHF	55,700	14,000	51,100	18,600	CHF	16,560,882.00	4.33
PI CH INST.-SWISS EQUITIES-Z CHF	12,225	1,290	465	13,050	CHF	37,167,705.00	9.72
PI CH-EMERGING MKTS TRACKER-Z USD	3,000	800	0	3,800	USD	5,491,903.00	1.44
PI CH-SWISS SUSTA.EQ.TRACKER Z0 CHF	10,110	900	7,010	4,000	CHF	4,377,880.00	1.15
PI CH-WLD EX SWISS SUS.EQ.TR.Z0 USD	9,060	7,960	5,020	12,000	USD	12,035,291.76	3.15
						80,193,754.97	20.98
TOTAL INVESTMENT FUNDS						136,547,844.34	35.72

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Pictet CH - LPP 25

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Market value % of total assets of (in CHF)	the sub-fund
STRUCTURED PRODUCTS						
SWITZERLAND						
GL. SLOWDOWN(NON US TE)(PICTET)PERP	3,930	0	3,930	0 USD	0.00	0.00
GL.MIN.VOLA.(NON US TE)(PICTET)PERP	1,900	0	1,900	0 USD	0.00	0.00
GLOBAL VALUE ESG (NON US TE) PERP	1,400	5,100	6,500	0 USD	0.00	0.00
PICTET GLOBAL QUALITY ESG(NON USTE)	3,850	10,350	4,550	9,650 USD	8,601,878.13	2.25
PICTET SLT MET. MIN.(NON US TE)PERP	0	4,000	4,000	0 USD	0.00	0.00
SELECT US INFRA ESG (NON US TE)PERP	4,360	300	4,660	0 USD	0.00	0.00
					8,601,878.13	2.25
TOTAL STRUCTURED PRODUCTS					8,601,878.13	2.25
RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						
UBS AG LONDON				CHF	237,140.95	0.06
UBS AG LONDON				USD	708,061.44	0.19
UBS AG LONDON				EUR	344,184.89	0.09
TOTAL RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS					1,289,387.28	0.34
LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						
UBS AG LONDON				CHF	-864,600.00	-0.22
UBS AG LONDON				USD	-338,574.79	-0.09
UBS AG LONDON				EUR	-200,585.89	-0.05
TOTAL LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS					-1,403,760.68	-0.36
DERIVATIVE FINANCIAL INSTRUMENTS						
Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF)	the sub-fund
FORWARD EXCHANGE CONTRACT						
FX-SW 22.09.2022-26.10.2022	8,221,558.96	CHF	60,000,000.00	CNY	0.00	0.00
FX-SW 22.09.2022-26.10.2022	4,600,200.36	CHF	4,200,000.00	GBP	0.00	0.00
FX-SW 22.09.2022-26.10.2022	5,800,000.00	EUR	5,565,044.90	CHF	0.00	0.00
FX-SW 04.10.2022-26.10.2022	2,000,000.00	EUR	1,957,574.00	CHF	0.00	0.00
FX-SW 04.10.2022-26.10.2022	1,200,000.00	GBP	1,345,623.60	CHF	0.00	0.00
FX-SW 10.10.2022-26.10.2022	1,000,000.00	USD	998,886.40	CHF	0.00	0.00
FX-SW 13.10.2022-26.10.2022	7,400,000.00	CNY	1,029,637.13	CHF	0.00	0.00
FX-SW 14.10.2022-26.10.2022	500,000.00	GBP	564,568.00	CHF	0.00	0.00
FX-SW 24.10.2022-28.11.2022	7,182,458.20	CHF	52,600,000.00	CNY	0.00	0.00
FX-SW 24.10.2022-28.11.2022	14,000,000.00	EUR	13,834,716.00	CHF	0.00	0.00
FX-SW 26.10.2022-28.11.2022	1,982,511.00	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 24.11.2022-23.12.2022	6,928,893.22	CHF	52,600,000.00	CNY	0.00	0.00
FX-SW 01.12.2022-23.12.2022	500,000.00	GBP	575,399.00	CHF	0.00	0.00
FX-SW 02.12.2022-27.12.2022	233,841.00	CHF	250,000.00	USD	0.00	0.00
FX-SW 24.11.2022-27.12.2022	12,000,000.00	EUR	11,754,444.00	CHF	0.00	0.00
FX-SW 14.12.2022-27.12.2022	1,967,298.00	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 22.12.2022-27.01.2023	10,000,000.00	EUR	9,821,275.00	CHF	0.00	0.00

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Pictet CH - LPP 25

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in CHF)	% of total assets of the sub-fund
FX-SW 11.01.2023-27.01.2023	3,600,000.00	USD	3,340,974.60	CHF	0.00	0.00
FX-SW 17.02.2023-27.02.2023	1,000,000.00	USD	931,637.90	CHF	0.00	0.00
FX-SW 17.02.2023-27.02.2023	1,200,000.00	USD	1,114,495.20	CHF	0.00	0.00
FX-SW 20.02.2023-27.02.2023	1,185,265.20	CHF	1,200,000.00	EUR	0.00	0.00
FX-SW 07.02.2023-27.02.2023	1,973,136.40	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 09.02.2023-27.02.2023	1,977,886.00	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 21.02.2023-27.02.2023	900,000.00	USD	832,854.24	CHF	0.00	0.00
FX-SW 25.01.2023-27.02.2023	10,000,000.00	EUR	10,021,373.00	CHF	0.00	0.00
FX-SW 25.01.2023-27.02.2023	3,600,000.00	USD	3,302,208.00	CHF	0.00	0.00
FX-SW 02.03.2023-27.03.2023	1,200,000.00	EUR	1,199,755.68	CHF	0.00	0.00
FX-SW 23.02.2023-27.03.2023	11,000,000.00	USD	10,212,079.90	CHF	0.00	0.00
FX-SW 06.03.2023-27.03.2023	994,849.00	CHF	1,000,000.00	EUR	0.00	0.00
FX-SW 23.03.2023-27.04.2023	11,000,000.00	USD	10,026,390.00	CHF	0.00	0.00
FX-SW 12.04.2023-27.04.2023	807,098.85	CHF	900,000.00	USD	0.00	0.00
FX-SW 25.04.2023-26.05.2023	10,100,000.00	USD	8,982,606.70	CHF	0.00	0.00
FX-SW 19.05.2023-30.05.2023	1,000,000.00	USD	902,320.90	CHF	0.00	0.00
FX-SW 22.05.2023-30.05.2023	893,568.90	CHF	1,000,000.00	USD	0.00	0.00
FX-SW 24.05.2023-26.06.2023	10,000,000.00	USD	8,983,477.00	CHF	0.00	0.00
FX-SW 31.05.2023-26.06.2023	1,000,000.00	USD	909,130.00	CHF	0.00	0.00
FX-SW 12.06.2023-26.06.2023	355,000,000.00	JPY	2,313,372.73	CHF	0.00	0.00
FX-SW 16.06.2023-26.06.2023	1,011,024.59	CHF	160,000,000.00	JPY	0.00	0.00
FX-SW 25.05.2023-26.06.2023	1,050,000.00	USD	947,500.05	CHF	0.00	0.00
FX-SW 23.06.2023-30.06.2023	2,000,000.00	EUR	1,956,478.00	CHF	0.00	0.00
FX-SW 23.06.2023-30.06.2023	700,000.00	GBP	800,930.20	CHF	0.00	0.00
FX-SW 22.06.2023-26.07.2023	1,889,811.99	CHF	300,000,000.00	JPY	0.00	0.00
FX-SW 22.06.2023-26.07.2023	12,000,000.00	USD	10,676,880.00	CHF	0.00	0.00
FX-SW 10.07.2023-26.07.2023	200,000,000.00	JPY	1,252,009.63	CHF	0.00	0.00
FX-SW 11.07.2023-26.07.2023	880,973.00	CHF	1,000,000.00	USD	0.00	0.00
FX-SW 19.07.2023-26.07.2023	246,580.64	CHF	40,000,000.00	JPY	0.00	0.00
FX-SW 20.07.2023-26.07.2023	1,000,000.00	USD	865,479.20	CHF	0.00	0.00
FX-SW 20.07.2023-26.07.2023	2,000,000.00	USD	1,724,597.80	CHF	0.00	0.00
FX-SW 12.07.2023-26.07.2023	170,000,000.00	JPY	1,069,348.85	CHF	0.00	0.00
FX-SW 28.06.2023-31.07.2023	2,000,000.00	EUR	1,954,166.00	CHF	0.00	0.00
FX-SW 28.06.2023-31.07.2023	700,000.00	GBP	794,647.00	CHF	0.00	0.00
FX-SW 03.07.2023-31.07.2023	2,000,000.00	EUR	1,958,230.00	CHF	0.00	0.00
FX-SW 19.07.2023-31.07.2023	554,892.35	CHF	500,000.00	GBP	0.00	0.00
FX-SW 24.07.2023-28.08.2023	14,000,000.00	USD	12,111,540.00	CHF	0.00	0.00
FX-SW 25.07.2023-28.08.2023	1,000,000.00	USD	865,181.00	CHF	0.00	0.00
FX-SW 14.08.2023-28.08.2023	900,000.00	USD	788,110.56	CHF	0.00	0.00
FX-SW 27.07.2023-31.08.2023	4,000,000.00	EUR	3,813,640.00	CHF	0.00	0.00
FX-SW 27.07.2023-31.08.2023	200,000.00	GBP	222,597.00	CHF	0.00	0.00
FX-SW 24.08.2023-28.09.2023	15,000,000.00	USD	13,119,781.50	CHF	0.00	0.00
FX-SW 12.09.2023-28.09.2023	600,000.00	USD	534,878.40	CHF	0.00	0.00
FX-SW 29.08.2023-29.09.2023	4,500,000.00	EUR	4,288,396.50	CHF	0.00	0.00
FX-SW 29.08.2023-29.09.2023	200,000.00	GBP	221,313.40	CHF	0.00	0.00
FX-SW 11.09.2023-29.09.2023	150,000,000.00	JPY	914,852.48	CHF	0.00	0.00
FX-SW 12.09.2023-29.09.2023	3,500,000.00	EUR	3,340,623.65	CHF	0.00	0.00
FX-SW 13.09.2023-29.09.2023	3,500,000.00	EUR	3,348,858.45	CHF	0.00	0.00
FX-SW 25.09.2023-29.09.2023	800,000.00	EUR	773,165.20	CHF	0.00	0.00
FX-SW 29.09.2023-30.10.2023	1,446,058.05	CHF	1,500,000.00	EUR	-3,950.11	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - LPP 25

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in CHF)	% of total assets of the sub-fund
FX-SW 26.09.2023-30.10.2023	16,000,000.00	USD	14,578,467.20	CHF	11,964.80	0.00
FX-SW 27.09.2023-30.10.2023	12,300,000.00	EUR	11,887,326.39	CHF	2,677.71	0.00
TOTAL FORWARD EXCHANGE CONTRACT					10,692.40	0.00

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at 30.09.2023	Currency	Commitment (in CHF)
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DERIVATIVE FINANCIAL INSTRUMENTS

FUTURES

FUT CONF 0.1M EUX 08/12/22	43	0	43	0	CHF	0.00
FUT CONF 0.1M EUX 08/03/23	0	20	20	0	CHF	0.00
FUT FMWO 10 EUX 19/12/22	10	191	201	0	USD	0.00
FUT FMWO 10 EUX 20/03/23	0	162	162	0	USD	0.00
FUT FMWO 10 EUX 19/06/23	0	84	84	0	USD	0.00
FUT FMWO 10 EUX 18/09/23	0	77	77	0	USD	0.00
FUT FMWO 10 EUX 18/12/23	0	18	0	18	USD	1,460,999.45
FUT US ULT 0.1M CME 20/12/22	79	9	88	0	USD	0.00
FUT FGBL 0.1M EUX 08/06/23	0	103	103	0	EUR	0.00
FUT FGBL 0.1M EUX 07/09/23	0	94	94	0	EUR	0.00
FUT FGBL 0.1M EUX 07/12/23	0	61	61	0	EUR	0.00
FUT FSMI 10 EUX 16/12/22	43	6	49	0	CHF	0.00
FUT FSMI 10 EUX 17/03/23	0	33	33	0	CHF	0.00
FUT FSMI 10 EUX 15/09/23	0	14	14	0	CHF	0.00
FUT FSMI 10 EUX 15/12/23	0	14	0	14	CHF	1,534,890.00
FUT E-MINI MSCI EM 50 NLI 16/12/22	49	36	85	0	USD	0.00
FUT FOAT 0.1M EUX 08/12/22	4	198	202	0	EUR	0.00
FUT FOAT 0.1M EUX 08/03/23	0	232	232	0	EUR	0.00
FUT FOAT 0.1M EUX 08/06/23	0	106	106	0	EUR	0.00
FUT FOAT 0.1M EUX 07/09/23	0	59	59	0	EUR	0.00
FUT FOAT 0.1M EUX 07/12/23	0	48	10	38	EUR	3,565,594.67
FUT US 10Y 0.1M CME 20/12/22	54	64	118	0	USD	0.00
FUT FDAX 25 EUX 16/12/22	6	5	11	0	EUR	0.00
FUT FDAX 25 EUX 17/03/23	0	6	6	0	EUR	0.00
FUT TOPIX 10000 OSX 09/12/22	0	16	16	0	JPY	0.00
FUT TOPIX 10000 OSX 10/03/23	0	16	16	0	JPY	0.00
FUT US10Y 0.1M CME 22/03/23	0	81	81	0	USD	0.00
FUT US 30Y UL 0.1M CME 22/03/23	0	85	85	0	USD	0.00
FUT US 30Y UL 0.1M CME 21/06/23	0	90	90	0	USD	0.00
FUT US 30Y UL 0.1M CME 20/09/23	0	77	77	0	USD	0.00
FUT US 30Y UL 0.1M CME 19/12/23	0	35	15	20	USD	1,338,323.82
FUT MSCI EM 50 NYE 20/03/23	0	94	94	0	USD	0.00
FUT MSCI EM 50 NYE 20/06/23	0	85	85	0	USD	0.00
FUT MSCI EM 50 NYE 18/09/23	0	34	34	0	USD	0.00
FUT MSCI EM 50 NYE 18/12/23	0	18	6	12	USD	522,964.14
FUT E-MINI NASQ100 20 CME 17/03/23	0	12	12	0	USD	0.00
FUT MN NAS100 20 CME 16/06/23	0	23	23	0	USD	0.00
FUT MN NAS100 20 CME 15/09/23	0	18	18	0	USD	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - LPP 25

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Commitment (in CHF)
FUT MN SP500 50 CME 15/09/23	0	15	15	0 USD	0.00
FUT MN SP500 50 CME 15/12/23	0	16	0	16 USD	3,165,573.92
					11,588,346.00

SPLIT OF INVESTMENTS IN THE FOLLOWING THREE VALUATION CATEGORIES

	Market value (in CHF)	% of total assets of the sub- fund
(a)	361,505,729.99	94.56
(b)	8,612,570.53	2.25
(c)	0.00	0.00

(a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA)

(b) investments that are not priced according to let. a whose value is based on market-observed parameters

(c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances

CURRENCY	EXCHANGE RATE
AUD	0.587646
CAD	0.679052
EUR	0.968545
GBP	1.116559
HKD	0.127748
JPY	0.006130
USD	0.914800

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - LPP 40

STATEMENT OF NET ASSETS

	30.09.2023	30.09.2022
	CHF	CHF
Cash at banks :		
- deposits at sight	9,904,062.74	71,280,067.99
Receivables resulting from derivative transactions with brokers	4,332,255.52	6,267,825.65
Bonds and other debt securities	470,209,240.24	374,962,345.07
Investment funds	441,355,203.65	413,029,722.55
Structured products	36,814,255.61	59,158,525.19
Derivative financial instruments		
- Forward exchange contract	10,843.53	-538,869.78
Other assets	4,678,475.56	8,292,375.39
TOTAL ASSETS OF THE SUB-FUND	967,304,336.85	932,451,992.06
Less:		
- Bank overdraft	4,294,558.42	0.00
- Liabilities resulting from derivative transactions with brokers	2,652,520.31	3,556,673.02
- Other commitments	631,563.83	622,649.70
NET ASSETS OF THE SUB-FUND	959,725,694.29	928,272,669.34
Number of units outstanding		
-I dy CHF- units	197,121.84	185,154.99
-P dy CHF- units	423,510.88	429,176.55
-R dy CHF- units	52,503.88	52,234.33
-Z dy CHF- units	35,485.35	40,751.35
-Z CHF- units	165.50	151.00
Net asset value per unit (in class currency)		
-I dy CHF- units (*)	1,353.52	1,308.78
-P dy CHF- units (*)	1,354.46	1,313.28
-R dy CHF- units (*)	1,348.89	1,312.81
-Z dy CHF- units	1,359.35	1,313.87
-Z CHF- units	1,379.00	1,325.26
Net Asset Value (NAV) per unit (in shareclass currency) (*)		
	30.09.2023	30.09.2022
	"Swung" NAV	"Swung" NAV
	Appraised NAV	Appraised NAV
-I dy CHF- units	1,353.52	1,350.57
-P dy CHF- units	1,354.46	1,351.50
-R dy CHF- units	1,348.89	1,345.95
		1,308.78
		1,313.28
		1,312.81
		1,309.94
		1,305.92
		1,310.42
		1,309.94

(*) The difference between swung NAV and appraised NAV appears at the end of the report in the Notes to the financial statements. Where there are no submission nor redemption of shares, only one NAV is established: the appraised NAV.

Pictet CH - LPP 40

NUMBER OF UNITS OUTSTANDING AND CHANGES IN NET ASSETS OF THE SUB-FUND

		Number of units		Number of units	
-I dy CHF- UNITS OUTSTANDING					
Statement as at	01.10.2022	185,154.99	01.10.2021	184,288.90	
Units issued during the year		38,284.15		40,312.94	
Units redeemed during the year		-26,317.30		-39,446.85	
Statement as at	30.09.2023	197,121.84	30.09.2022	185,154.99	
-P dy CHF- UNITS OUTSTANDING					
Statement as at	01.10.2022	429,176.55	01.10.2021	425,868.97	
Units issued during the year		18,600.18		23,243.50	
Units redeemed during the year		-24,265.85		-19,935.92	
Statement as at	30.09.2023	423,510.88	30.09.2022	429,176.55	
-R dy CHF- UNITS OUTSTANDING					
Statement as at	01.10.2022	52,234.33	01.10.2021	52,616.52	
Units issued during the year		6,380.40		6,560.27	
Units redeemed during the year		-6,110.85		-6,942.46	
Statement as at	30.09.2023	52,503.88	30.09.2022	52,234.33	
-Z dy CHF- UNITS OUTSTANDING					
Statement as at	01.10.2022	40,751.35	01.10.2021	42,671.87	
Units issued during the year		43.00		22,514.34	
Units redeemed during the year		-5,309.00		-24,434.86	
Statement as at	30.09.2023	35,485.35	30.09.2022	40,751.35	
-Z CHF- UNITS OUTSTANDING					
Statement as at	01.10.2022	151.00	01.10.2021	100.00	
Units issued during the year		34.24		51.00	
Units redeemed during the year		-19.74		0.00	
Statement as at	30.09.2023	165.50	30.09.2022	151.00	
		CHF		CHF	
CHANGE IN NET ASSETS OF THE SUB-FUND					
Net assets of the Sub-Fund as at	01.10.2022	928,272,669.34	01.10.2021	1,103,725,374.13	
Distribution		-3,936,866.32		-5,965,269.71	
Payment of withholding tax on accumulated income		-646.65		-436.79	
Balance of unit movements		1,539,953.81		8,174,510.03	
Total result		33,850,584.11		-177,661,508.32	
Net assets of the Sub-Fund as at	30.09.2023	959,725,694.29	30.09.2022	928,272,669.34	

Pictet CH - LPP 40

INCOME STATEMENT

	01.10.2022	01.10.2021
	30.09.2023	30.09.2022
	CHF	CHF
Income from cash at banks	202,432.30	74,272.25
Income from equities and other equity-related and uncertificated securities	766.64	132,825.73
Income from bonds and other debt securities	4,561,041.90	3,743,000.34
Income from units of other collective investment schemes	373,338.31	636,873.42
Realised taxable return on target funds	9,108,580.46	5,301,841.11
Income from money market instruments	0.00	102,945.11
Equalization on issue of units	200,685.53	48,481.18
	1,382,158.35	0.00
TOTAL INCOME	15,829,003.49	10,040,239.14
Less:		
Negative interest (long position)	1,836.91	634,431.64
Passive interest (short position)	57.44	140.26
Auditing fees	13,731.75	13,731.76
Statutory remuneration paid:		
- To the Fund Management Company - management fee (1)		
-I dy CHF- units	1,140,948.57	1,245,452.41
-P dy CHF- units	4,943,378.64	5,367,898.08
-R dy CHF- units	917,548.41	1,013,299.77
- To the Fund Management Company - administration fee (2)	287,167.70	319,513.51
- To the custodian bank (3)	220,971.55	257,748.51
Other expenses	19,480.98	18,913.30
Equalization on redemption of units	173,507.56	226,900.00
TOTAL EXPENSES	7,718,629.51	9,098,029.24
NET INCOME BEFORE ADJUSTMENT	8,110,373.98	942,209.90
Tax adjustments	647,145.73	2,979,276.59
NET RESULT	8,757,519.71	3,921,486.49
Realised capital gains and losses	301,117,655.3	4,749,707.28
REALISED RESULT	-21,354,245.82	8,671,193.77
Unrealised capital gains and losses (variation)	55,204,829.93	-186,332,702.09
TOTAL RESULT	33,850,584.11	-177,661,508.32
Net income per unit:		
-I dy CHF- units	15.19	6.37
-P dy CHF- units	9.82	4.78
-R dy CHF- units	3.72	3.80
-Z dy CHF- units	21.34	12.02
-Z CHF- units	21.73	12.24

Effective remunerations (in % of net asset value):

	(1) - To the Fund Management Company - management fee		(2) - To the Fund Management Company - administration fee		(3) - To the custodian bank **	
	01.10.2022	01.10.2021	01.10.2022	01.10.2021	01.10.2022	01.10.2021
	30.09.2023	30.09.2022	30.09.2023	30.09.2022	30.09.2023	30.09.2022
-I dy CHF- units	0.45%	0.45%	0.03%	0.03%	0.02%	0.02%
-P dy CHF- units	0.85%	0.85%	0.03%	0.03%	0.02%	0.02%
-R dy CHF- units	1.30%	1.30%	0.03%	0.03%	0.02%	0.02%
-Z dy CHF- units	-*	-*	0.03%	0.03%	0.02%	0.02%
-Z CHF- units	-*	-*	0.03%	0.03%	0.02%	0.02%

* -Z CHF-, -Z dy CHF- units: The fee is invoiced directly to the investor by an entity of the Pictet Group.

** As well as 0.75% from gross amount distributed to investors for dy classes

Pictet CH - LPP 40

APPROPRIATION OF NET INCOME

	30.09.2023	30.09.2022
	CHF	CHF
Net income of the year	8,757,519.72	3,921,486.49
Balance brought forward from the previous financial year	17,987.51	21,636.88
Available for distribution	8,775,507.23	3,943,123.37
Reinvestment 2023		
Reinvestment -Z CHF- units (65% of net income)	2,337.94	
Withholding tax -Z CHF- units (35%)	1,258.89	
Dividends 2023		
CHF 15.20 gross on each of the 197,121.84 -I dy CHF- units in circulation as at 30.09.2023	2,996,251.99	
CHF 10.75 gross on each of the 423,510.88 -P dy CHF- units in circulation as at 30.09.2023	4,552,741.98	
CHF 8.40 gross on each of the 52,503.88 -R dy CHF- units in circulation as at 30.09.2023	441,032.63	
CHF 21.35 gross on each of the 35,485.35 -Z dy CHF- units in circulation as at 30.09.2023	757,612.24	
Reinvestment 2022		
Reinvestment -Z CHF- units (65% of net income)		1,200.93
Withholding tax -Z CHF- units (35%)		646.65
Dividends 2022		
CHF 6.35 gross on each of the 185,154.99 -I dy CHF- units in circulation as at 30.09.2022		1,175,734.16
CHF 4.80 gross on each of the 429,176.55 -P dy CHF- units in circulation as at 30.09.2022		2,060,047.45
CHF 3.80 gross on each of the 52,234.33 -R dy CHF- units in circulation as at 30.09.2022		198,490.46
CHF 12.00 gross on each of the 40,751.35 -Z dy CHF- units in circulation as at 30.09.2022		489,016.21
Amount carried forward to new account	24,271.55	17,987.51

Pictet CH - LPP 40

DATA CONCERNING THE THREE PREVIOUS YEARS

	30.09.2023 CHF	30.09.2022 CHF	30.09.2021 CHF
Net asset value of the sub-fund	959,725,694.29	928,272,669.34	1,103,725,374.13
Asset value per unit			
-I dy CHF- units	1,353.52	1,308.78	1,559.13
-P dy CHF- units	1,354.46	1,313.28	1,565.49
-R dy CHF- units	1,348.89	1,312.81	1,569.47
-Z dy CHF- units	1,359.35	1,313.87	1,569.33
-Z CHF- units	1,379.00	1,325.26	1,569.32
Reinvestment			
-Z CHF- units	21.73	12.24	12.48
Dividends			
-I dy CHF- units	15.20	6.35	10.85
-P dy CHF- units	10.75	4.80	6.25
-R dy CHF- units	8.40	3.80	3.70
-Z dy CHF- units	21.35	12.00	17.90
	Number of units	Number of units	Number of units
Units outstanding			
-I dy CHF- units	197,121.84	185,154.99	184,288.90
-P dy CHF- units	423,510.88	429,176.55	425,868.97
-R dy CHF- units	52,503.88	52,234.33	52,616.52
-Z dy CHF- units	35,485.35	40,751.35	42,671.87
-Z CHF- units	165.50	151.00	100.00

Pictet CH - LPP 40

ADDITIONAL INFORMATION

1) Derivative financial instruments	Information as at 30.09.2023	Total	% of the sub-fund's net assets
		CHF	
	The sub-fund's net assets	959,725,694.29	100.00%
	Total gross liabilities resulting from derivatives	150,278,041.14	15.66%
	Total net liabilities resulting from derivatives	113,473,108.98	11.82%
	Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2023, is presented using the "Commitment II" approach.

Information as at 30.09.2022	Total	% of the sub-fund's net assets
	CHF	
The sub-fund's net assets	928,272,669.34	100.00%
Total gross liabilities resulting from derivatives	208,767,040.09	22.49%
Total net liabilities resulting from derivatives	129,280,307.02	13.93%
Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2022, is presented using the "Commitment II" approach.

2) Securities lending No transferable securities were the object of a securities lending agreement as at September 30, 2023 and September 30, 2022.

3) Repurchase agreements No transferable securities were the object of a repurchase agreement as at September 30, 2023 and September 30, 2022.

Pictet CH - LPP 40

ADDITIONAL INFORMATION (continued)

4) Performance (%) (dividends reinvested or withholding tax paid on reinvested result reinvested)	01.01.2023	2022	2020 (*)	2018 (*)
	30.09.2023		2022	2022
-I dy CHF- units	3.00	-16.31	-2.53	-0.35
Pictet LPP 2000 / LPP-40 (CHF)	4.35	-14.80	-1.93	0.47
-P dy CHF- units	2.70	-16.62	-2.87	-0.71
Pictet LPP 2000 / LPP-40 (CHF)	4.35	-14.80	-1.93	0.47
-R dy CHF- units	2.36	-16.99	-3.31	-1.16
Pictet LPP 2000 / LPP-40 (CHF)	4.35	-14.80	-1.93	0.47
-Z dy CHF- units	3.35	-16.09	-2.16	0.12
Pictet LPP 2000 / LPP-40 (CHF)	4.35	-14.80	-1.93	0.47
-Z CHF- units (**)	3.35	-16.09	N/A	N/A
Pictet LPP 2000 / LPP-40 (CHF)	4.35	-14.80	N/A	N/A

(*) Annualized performances over 3 years or 5 years.

(**) -Z- units launched on April 20, 2021.

Past performance does not constitute a guarantee of future performance. Performance data does not take into account fees received in respect of the issue and redemption of units.

5) Total Expense Ratio synthetic (%)	01.10.2022	01.10.2021
	30.09.2023	30.09.2022
-I dy CHF- units	0.53	0.53
-P dy CHF- units	0.93	0.93
-R dy CHF- units	1.38	1.38
-Z dy CHF- units	0.08	0.08
-Z CHF- units	0.08	0.07

The management fees of the subfund amount to a maximum of 0.60% for the -I dy CHF- units, 1.20% for the -P dy CHF- units and 1,80% for the -R dy CHF- units.

-Z dy- and -Z- units: management fees payable to fund managers are levied directly from unitholders and are not taken into account in the calculation of the TER.

The management fees of target funds in which the subfund Pictet CH - LPP 40 invests do not exceed 1.60%.

Pictet CH - LPP 40

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
CASH AT BANKS							
- DEPOSITS AT SIGHT							
EUR				EUR	660,240.01		0.07
GBP				GBP	241.19		0.00
JPY				JPY	1,532,585.00		0.16
USD				USD	7,710,996.54		0.80
TOTAL DEPOSITS AT SIGHT					9,904,062.74		1.02
TOTAL CASH AT BANKS					9,904,062.74		1.02
BANK OVERDRAFT							
CHF				CHF	-4,294,558.42		-0.44
TOTAL BANK OVERDRAFT					-4,294,558.42		-0.44
EQUITIES AND OTHER EQUITY-RELATED							
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING							
UNITED STATES							
WORLDCOM -MCI GROUP-	30	0	0	30 USD	0.00		0.00
					0.00		0.00
TOTAL EQUITIES AND OTHER EQUITY-RELATED					0.00		0.00
BONDS AND OTHER DEBT SECURITIES							
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC							
AUSTRALIA							
0.113% COMWLTH BK AUST. 19/29 SR S	220,000	0	220,000	0 CHF	0.00		0.00
0.1575% COMMW. BK AUS 21/31	0	300,000	0	300,000 CHF	259,500.00		0.03
0.1875% COMMW. BK AUS 21/28	1,000,000	0	0	1,000,000 CHF	904,000.00		0.09
0.2031% AMP GR FINANCE 20/24	105,000	0	105,000	0 CHF	0.00		0.00
0.25% WESTPAC BANKING 19/27 S	135,000	0	0	135,000 CHF	128,047.50		0.01
0.3% WESTPAC BKG 17/25	275,000	0	0	275,000 CHF	264,550.00		0.03
0.395% MACQUARIE GRP 21/28	400,000	0	400,000	0 CHF	0.00		0.00
0.40% COMWLTH BK AUSTRALIA 17/26	165,000	0	0	165,000 CHF	157,080.00		0.02
0.40% WESTPAC BANK. 18/24	275,000	0	275,000	0 CHF	0.00		0.00
0.50% COMWTH BK AUSTR. 16/26 SR S	237,000	0	0	237,000 EUR	209,105.91		0.02
0.50% WESTPAC BANKING 18/28	200,000	0	0	200,000 CHF	185,600.00		0.02
0.565% AUSTRALIA BK 22/31	250,000	0	0	250,000 CHF	222,250.00		0.02
0.625% TRANSURBAN QUEENS. FIN 16/23	600,000	0	600,000	0 CHF	0.00		0.00
0.8% AMP FN. SERV. 19/23	265,000	0	265,000	0 CHF	0.00		0.00
1% TRANSURBAN QUEENSLAND 18/25	410,000	0	410,000	0 CHF	0.00		0.00
1.285% MACQUARIE GRP 22/29	1,830,000	0	600,000	1,230,000 CHF	1,141,440.00		0.12
1.94% COMMW. BK AUS 23/30	0	820,000	0	820,000 CHF	822,460.00		0.09
2.0125% WESTPAC BK 23/30	0	550,000	0	550,000 CHF	554,400.00		0.06
					4,848,433.41		0.50

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
AUSTRIA							
0% AUSTRIA 21/25	300,000	0	0	300,000	EUR	275,721.75	0.03
0.10% HYPO NOE LANDESBANK 19/24	135,000	0	0	135,000	CHF	131,908.50	0.01
0.125% HYPO VORARLBERG 20/30	250,000	0	0	250,000	CHF	212,500.00	0.02
0.25% ERSTE GRP BK 21/28	300,000	0	0	300,000	CHF	267,900.00	0.03
0.5% AUSTRIA 19/29 SR S	200,000	100,000	0	300,000	EUR	252,184.91	0.03
0.75% AUSTRIA 18/28	270,000	200,000	0	470,000	EUR	410,314.59	0.04
0.85% AUSTRIA 20/2120	160,000	0	0	160,000	EUR	54,084.11	0.01
0.90% AUSTRIA 22/32	70,000	170,000	0	240,000	EUR	191,123.74	0.02
1.50% AUSTRIA 16/47	160,000	120,000	40,000	240,000	EUR	154,165.74	0.02
1.85% AUSTRIA 22/49	0	70,000	0	70,000	EUR	47,867.25	0.00
1.875% HYPO VORALB. 23/30	0	650,000	0	650,000	CHF	649,675.00	0.07
2.4% AUSTRIA 13/34	100,000	0	0	100,000	EUR	87,901.89	0.01
2.87% BAWAG P.S.K. 22/25	250,000	0	250,000	0	CHF	0.00	0.00
2.875% O.K.B. 05/30	0	750,000	0	750,000	CHF	808,125.00	0.08
2.955% BAWAG P.S.K. 22/27	0	420,000	420,000	0	CHF	0.00	0.00
3.125% BUNDESIMMOBILIEN 06/31	135,000	0	0	135,000	CHF	146,340.00	0.02
3.25% O.K.B. 06/36	190,000	0	0	190,000	CHF	219,735.00	0.02
3.375% KOMMUNALKR.AUSTRIA 06/26	80,000	0	0	80,000	CHF	81,880.00	0.01
4.15% AUSTRIA 06/37	140,000	60,000	50,000	150,000	EUR	153,200.44	0.02
						4,144,627.92	0.43
BARBADOS (ISLE)							
0.297% CARIBBEAN DEV.BK 16/28	125,000	0	125,000	0	CHF	0.00	0.00
						0.00	0.00
BELGIUM							
0% EUROP. UNION 21/26	127,071	0	0	127,071	EUR	112,342.59	0.01
0.00% EUROPEAN UNION 20/35	120,000	0	0	120,000	EUR	76,854.59	0.01
0.2% EUROPEAN UNION 21/36	135,000	0	0	135,000	EUR	85,982.59	0.01
0.30% EUROPEAN UNION 20/50	112,000	0	0	112,000	EUR	46,473.57	0.00
0.35% BELGIUM 22/32 SR 144A/S	140,000	60,000	0	200,000	EUR	149,735.91	0.02
0.40% EUROP. UNION 21/37	36,531	0	0	36,531	EUR	23,484.79	0.00
0.8% BELGIUM (LIN.) 18/28 S85 SR S	270,000	0	0	270,000	EUR	235,370.40	0.02
0.80% BELGIQUE 17/27 S81 SR S	430,000	0	0	430,000	EUR	382,820.31	0.04
1% BELGIUM (LIN.) 15/31 '75'	110,000	0	0	110,000	EUR	89,991.64	0.01
1.00% BELFIUS BANK 18/29 SR S70 S	200,000	0	0	200,000	EUR	171,497.49	0.02
1.25% BELGIUM 18/33 S86 S	450,000	380,000	170,000	660,000	EUR	530,423.40	0.05
1.40% BELGIUM 22/53 SR 144A/S	0	60,000	0	60,000	EUR	32,741.19	0.00
1.60% BELGIUM 16/47 S78 SR 144A S	200,000	70,000	0	270,000	EUR	169,777.16	0.02
1.9% BELGIUM (LIN.) 15/38 '76'	380,000	0	0	380,000	EUR	292,375.84	0.03
2.15% BELGIUM (LIN.)16/66 SR 144A S	140,000	110,000	0	250,000	EUR	159,145.16	0.02
2.625% EUROP. UNION 22/48	180,000	60,000	0	240,000	EUR	190,362.26	0.02
3.45% BELGIUM 23/43 SR 144A/S	0	40,000	0	40,000	EUR	36,356.86	0.00
						2,785,735.75	0.29
BERMUDA							
0.195% CBQ FINANCE 21/24	1,020,000	0	1,020,000	0	CHF	0.00	0.00
						0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
BOLIVIA							
0.795% FONPLATA 21/28	1,000,000	300,000	0	1,300,000	CHF	1,157,650.00	0.12
						1,157,650.00	0.12
CANADA							
0.04% C.I.B.C. 19/27	222,000	0	0	222,000	EUR	186,883.35	0.02
0.10% C.I.B.C. 18/25	190,000	0	0	190,000	CHF	184,490.00	0.02
0.125% C.I.B.C. 15/25	465,000	0	0	465,000	CHF	447,097.50	0.05
0.125% PROV.NEW BRUNSWICK 19/32	150,000	250,000	0	400,000	CHF	341,800.00	0.04
0.1425% NOVA SCOTIA 21/28	500,000	0	0	500,000	CHF	447,000.00	0.05
0.18% C.I.B.C. 21/29	850,000	0	0	850,000	CHF	752,250.00	0.08
0.20% BANK OF NOVA SCOTIA 18/25	275,000	0	0	275,000	CHF	265,512.50	0.03
0.20% PROV. NEW BRUNSWICK 16/31	400,000	0	0	400,000	CHF	351,200.00	0.04
0.20% R.B.C.TORONTO 21/31	300,000	0	150,000	150,000	CHF	126,675.00	0.01
0.25% PROV. NEW BRUNSWICK 17/29	55,000	0	0	55,000	CHF	50,902.50	0.01
0.25% PROVINCE MANITOBA 19/29	275,000	0	275,000	0	CHF	0.00	0.00
0.25% PROVINCE ONTARIO 17/29	200,000	0	0	200,000	CHF	184,100.00	0.02
0.25% RBC MONTREAL 21/29	400,000	0	0	400,000	CHF	354,000.00	0.04
0.2825% C.I.B.C. 22/27	900,000	0	0	900,000	CHF	840,600.00	0.09
0.3025% HIAG IMMO 21/31	400,000	0	400,000	0	CHF	0.00	0.00
0.375% PROVINCE ALBERTA 19/29	315,000	0	0	315,000	CHF	292,950.00	0.03
0.40% R.B.C.TORONTO 22/27	600,000	0	300,000	300,000	CHF	287,250.00	0.03
0.5% TORONTO-DOM. 17/24	100,000	0	0	100,000	EUR	95,212.54	0.01
0.625% TORONTO-DOMINION 18/23	234,000	0	234,000	0	EUR	0.00	0.00
0.75% CIBC 18/23	172,000	0	172,000	0	EUR	0.00	0.00
0.75% PROVINCE OF QUEBEC 14/24	25,000	0	0	25,000	CHF	24,712.50	0.00
0.8% PROVINCE MANITOBA 19/39	115,000	0	0	115,000	CHF	97,232.50	0.01
1.45% R.B.C.TORONTO 22/27	200,000	0	200,000	0	CHF	0.00	0.00
1.475% RBC MONTREAL 23/26	0	500,000	0	500,000	CHF	495,500.00	0.05
1.91% C.I.B.C. 23/28	0	450,000	0	450,000	CHF	450,450.00	0.05
1.945% TORONTO DO.BK 23/29	0	500,000	0	500,000	CHF	500,750.00	0.05
1.9575% NAT.BK CANADA 22/27	0	380,000	0	380,000	CHF	381,900.00	0.04
1.97% TORONTO DO.BK 23/26	0	640,000	0	640,000	CHF	641,280.00	0.07
2.04% PROV.QUEBEC 23/33	0	950,000	0	950,000	CHF	971,375.00	0.10
2.1425% NOVA SCOTIA 23/30	0	600,000	0	600,000	CHF	609,600.00	0.06
2.2025% TORONTO DO.BK 23/28	0	500,000	500,000	0	CHF	0.00	0.00
2.26% BK OF MTL 23/29	0	600,000	250,000	350,000	CHF	348,950.00	0.04
						9,729,673.39	1.01
CAYMAN ISLANDS							
0.45% BANORTE 19/23	740,000	0	0	740,000	CHF	735,190.00	0.08
0.465% DOHA FINA 22/24	1,000,000	0	1,000,000	0	CHF	0.00	0.00
0.5% BANORTE GC 20/24 SR S	450,000	0	0	450,000	CHF	434,250.00	0.04
1.55% BCO MERC. DEL NORTE 19/22	410,000	0	410,000	0	CHF	0.00	0.00
						1,169,440.00	0.12
CHILE							
0.01% BNCO DEL ESTADO 19/27 SR S	80,000	0	0	80,000	CHF	71,400.00	0.01
0.25% CREDITO 19/29 SR S	0	75,000	0	75,000	CHF	64,125.00	0.01
0.2975% BCO SAN.CHILE 21/26	410,000	0	0	410,000	CHF	381,505.00	0.04

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
0.3154% BCO DE CHILE 21/27	745,000	400,000	55,000	1,090,000	CHF	1,008,795.00	0.10
0.33% BCO SAN.CHILE 21/27	500,000	0	0	500,000	CHF	457,500.00	0.05
0.385% SCOTIABANK 21/26	0	500,000	0	500,000	CHF	468,250.00	0.05
0.418% SCOTIABANK 21/27	500,000	0	500,000	0	CHF	0.00	0.00
0.5994% BCO CRED.INV. 22/27	250,000	0	0	250,000	CHF	231,250.00	0.02
0.75% BANCO BICE 21/26 SR S	190,000	0	190,000	0	CHF	0.00	0.00
2.7175% EMBOT.ANDINA 23/28	0	1,000,000	545,000	455,000	CHF	455,682.50	0.05
2.8925% BCO CRED.INV. 23/28	0	400,000	375,000	25,000	CHF	25,012.50	0.00
						3,163,520.00	0.33
CHINA							
1.75% ASIAN INFRA. 23/30	0	550,000	550,000	0	CHF	0.00	0.00
						0.00	0.00
DENMARK							
0.00% KOMMUNEKREDIT 21/42	125,000	0	0	125,000	CHF	88,437.50	0.01
0.25% KOMMUNEKREDIT 17/24	231,000	0	0	231,000	EUR	220,738.34	0.02
0.50% KOMMUNEKREDIT 18/25	145,000	0	0	145,000	EUR	134,612.84	0.01
1.625% KOMMUNEKREDIT 23/30	0	400,000	0	400,000	CHF	400,800.00	0.04
2.875% KOMMUNEKREDIT 06/31	100,000	0	0	100,000	CHF	108,450.00	0.01
						953,038.68	0.10
FINLAND							
0.10% OP CORPORATE BK 20/27	459,000	0	275,000	184,000	EUR	151,889.12	0.02
0.125% FINLAND 20/36 SR 144A S	60,000	120,000	0	180,000	EUR	114,397.26	0.01
0.25% FINLAND 20/40 SR 144A	30,000	100,000	0	130,000	EUR	72,771.65	0.01
0.50% FINLAND 22/43	30,000	0	0	30,000	EUR	16,491.65	0.00
0.55% NORDEA BANK 15/25	465,000	0	0	465,000	CHF	454,770.00	0.05
0.625% MUNICIPALITY FIN. 17/38	80,000	0	0	80,000	CHF	67,880.00	0.01
1.375% FINLAND 17/47	85,000	0	0	85,000	EUR	54,189.44	0.01
1.50% NORDIC INV.BK 23/28	0	1,100,000	300,000	800,000	CHF	800,800.00	0.08
1.60% MUNICIP.FIN. 23/26	0	260,000	0	260,000	CHF	260,000.00	0.03
1.625% MUNICIP.FIN. 23/28 SR S	0	500,000	0	500,000	CHF	501,250.00	0.05
1.81% NORDEA BK 22/27	200,000	0	200,000	0	CHF	0.00	0.00
2.375% MUNICIPALITY FIN.11/26	330,000	0	330,000	0	CHF	0.00	0.00
2.49% NORDEA BK 23/28	0	1,600,000	0	1,600,000	CHF	1,601,600.00	0.17
2.875% FINLAND 23/29 SR 144A/S	0	200,000	0	200,000	EUR	190,347.18	0.02
4.0% OP CORP. BK 23/28	0	257,000	257,000	0	EUR	0.00	0.00
						4,286,386.30	0.44
FRANCE							
0% FRANCE (OAT) 18/24	500,000	300,000	400,000	400,000	EUR	380,674.68	0.04
0% FRANCE (OAT) 19/29 SR S	200,000	600,000	0	800,000	EUR	640,151.68	0.07
0% FRANCE (OAT) 20/23	1,240,000	0	1,240,000	0	EUR	0.00	0.00
0% FRANCE (OAT) 20/31	200,000	0	200,000	0	EUR	0.00	0.00
0% FRANCE 21/27	700,000	0	0	700,000	EUR	609,936.63	0.06
0% FRANCE 21/31	45,000	0	0	45,000	EUR	33,570.18	0.00
0% FRANCE 22/25 SR S	0	1,900,000	0	1,900,000	EUR	1,754,573.46	0.18
0% FRANCE 22/32	100,000	900,000	0	1,000,000	EUR	731,813.52	0.08
0.01% CIE FIN FONCIER 21/29	300,000	0	0	300,000	EUR	238,710.58	0.02
0.01% CREDIT AGRICOLE H. 20/31	400,000	0	0	400,000	EUR	289,520.65	0.03

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
0.01% UNEDIC 21/31	100,000	300,000	0	400,000	EUR	300,202.27	0.03
0.10% CA HOME LOAN 16/26	200,000	0	0	200,000	CHF	192,100.00	0.02
0.10% FRANCE (OAT)(HICP) 20/26	0	250,000	0	250,000	EUR	279,019.70	0.03
0.10% FRANCE(OAT)(INFLAT) 21/31	250,000	110,000	280,000	80,000	EUR	86,427.56	0.01
0.1475% BNP PARIBAS 21/27	200,000	0	0	200,000	CHF	184,800.00	0.02
0.15% BFCM 21/28	1,200,000	0	0	1,200,000	CHF	1,092,600.00	0.11
0.15% BNP PARIBAS 20/28	800,000	0	0	800,000	CHF	726,400.00	0.08
0.1637% CRED.AGRICOLE 21/28	1,400,000	0	75,000	1,325,000	CHF	1,205,087.50	0.12
0.20% BFCM 20/28 SR S	100,000	0	0	100,000	CHF	89,850.00	0.01
0.25% BFCM 19/25	540,000	0	0	540,000	CHF	522,180.00	0.05
0.25% BFCM 21/29	150,000	0	0	150,000	CHF	132,900.00	0.01
0.25% CRED.AGRICOLE HOME LOAN 15/26	300,000	0	0	300,000	CHF	287,400.00	0.03
0.25% CREDIT AGRICOLE 19/29	275,000	0	0	275,000	CHF	242,412.50	0.03
0.3325% STE GENERALE 21/28	1,100,000	0	0	1,100,000	CHF	985,050.00	0.10
0.375% L'OREAL 22/24	100,000	0	100,000	0	EUR	0.00	0.00
0.375% SOCIETE GENERALE 21/28	400,000	0	0	400,000	CHF	361,800.00	0.04
0.45% CA HOME LOAN 18/29 S	275,000	0	0	275,000	CHF	254,787.50	0.03
0.50% CA HOME LOAN 15/28	190,000	0	0	190,000	CHF	181,735.00	0.02
0.50% FRANCE (OAT) 16/26	1,450,000	0	600,000	850,000	EUR	767,646.05	0.08
0.50% FRANCE (OAT) 20/40 SR 144A/S	910,000	300,000	0	1,210,000	EUR	709,081.96	0.07
0.50% FRANCE 21/44 SR 144A/S	0	600,000	0	600,000	EUR	311,336.29	0.03
0.50% SOCIETE GENERALE SFH 17/25	200,000	0	0	200,000	EUR	183,328.44	0.02
0.5275% BNP PARIBAS 22/28	1,000,000	0	0	1,000,000	CHF	922,500.00	0.10
0.60% BQUE FED.CR.MUTUEL 17/27	400,000	0	200,000	200,000	CHF	189,000.00	0.02
0.745% STE GENERALE 22/29	600,000	400,000	600,000	400,000	CHF	362,400.00	0.04
0.75% CA HOME LOAN 17/27	200,000	0	0	200,000	EUR	175,038.71	0.02
0.75% FRANCE (OAT) 17/28 SR S	1,000,000	0	120,000	880,000	EUR	765,469.42	0.08
0.75% FRANCE (OAT) 18/28	1,150,000	0	0	1,150,000	EUR	989,681.30	0.10
0.75% FRANCE 21/53 SR 144A/S	70,000	150,000	0	220,000	EUR	98,025.00	0.01
0.75% FRANCE 22/28	0	500,000	0	500,000	EUR	437,406.45	0.05
0.89% FIN.FONCIER 22/29	400,000	0	0	400,000	CHF	380,000.00	0.04
1.00% BFCM 18/26	275,000	0	0	275,000	CHF	265,237.50	0.03
1.25% DEXIA CREDIT LOCAL 14/24 SR S	200,000	0	0	200,000	EUR	187,988.72	0.02
1.25% FRANCE (OAT) 16/36	1,000,000	0	1,000,000	0	EUR	0.00	0.00
1.25% FRANCE 22/38 SR S	100,000	920,000	100,000	920,000	EUR	648,853.26	0.07
1.4604% CRED.AGRICOLE 22/27	800,000	0	800,000	0	CHF	0.00	0.00
1.50% BFCM 22/27	300,000	0	0	300,000	CHF	291,750.00	0.03
1.75% C.D.C. 22/29	0	600,000	0	600,000	CHF	597,600.00	0.06
1.75% C.D.C. 23/31	0	400,000	0	400,000	CHF	397,400.00	0.04
1.75% FRANCE (OAT) 16/66	603,000	0	0	603,000	EUR	339,698.84	0.04
1.75% FRANCE (OAT) 17/39 SR 144A/S	0	200,000	0	200,000	EUR	150,411.59	0.02
1.825% CA HOME LOAN 23/28	0	400,000	0	400,000	CHF	398,800.00	0.04
1.8375% FIN.FONCIER 23/30	0	690,000	0	690,000	CHF	688,620.00	0.07
1.875% AGENCE FRANCO-DEVEL.10/29	100,000	0	0	100,000	CHF	100,450.00	0.01
1.903% FIN.FONCIER 23/28	0	1,600,000	0	1,600,000	CHF	1,604,800.00	0.17
1.985% SNCF MOBILITE 23/33	0	450,000	0	450,000	CHF	452,700.00	0.05
2% RESEAU FERRE DE FRANCE 10/26	0	500,000	0	500,000	CHF	503,000.00	0.05
2.0% FRANCE 22/32	0	270,000	0	270,000	EUR	234,295.19	0.02
2.00% FRANCE (OAT) 17/48	700,000	0	150,000	550,000	EUR	380,314.76	0.04
2.30% BFCM 23/27 SR S	0	880,000	0	880,000	CHF	882,200.00	0.09
2.3625% CRED.AGRICOLE 23/28	0	50,000	0	50,000	CHF	50,077.00	0.01

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
2.3825% BPCE 23/26	0	400,000	205,000	195,000	CHF	195,975.00	0.02
2.40% CRH-CAISSE REFIN. 13/25	190,000	0	0	190,000	EUR	180,456.99	0.02
2.5075% CRED.AGRICOLE 23/27	0	800,000	0	800,000	CHF	806,800.00	0.08
2.5413% CRED.AGRICOLE 23/30	0	800,000	400,000	400,000	CHF	404,200.00	0.04
2.6175% STE GENERALE 23/30	0	670,000	570,000	100,000	CHF	100,700.00	0.01
2.625% RESEAU FERRE FRANCE11/37	65,000	0	0	65,000	CHF	70,102.50	0.01
2.63% BNP PARIBAS 23/29	0	200,000	0	200,000	CHF	202,600.00	0.02
2.655% BPCE 23/30	0	740,000	140,000	600,000	CHF	606,900.00	0.06
2.73% BFCM 23/30	0	800,000	400,000	400,000	CHF	407,600.00	0.04
2.7725% BQUE POSTALE 23/27	0	700,000	500,000	200,000	CHF	203,700.00	0.02
2.8925% BNP PARIBAS 22/29	1,600,000	0	600,000	1,000,000	CHF	1,013,000.00	0.10
3.0425% CRED.AGRICOLE 22/27	200,000	0	0	200,000	CHF	204,600.00	0.02
3.25% RESEAU FERRE DE FRANCE 06/32	100,000	400,000	0	500,000	CHF	554,500.00	0.06
3.50% RCI BQUE 23/28	0	200,000	0	200,000	CHF	205,300.00	0.02
3.6% CRH-CAISSE REF.HABIT.12/24	285,000	0	0	285,000	EUR	275,638.80	0.03
						31,700,887.18	3.28
GERMANY							
0% GERMANY 20/25	0	1,000,000	347,000	653,000	EUR	594,767.55	0.06
0% GERMANY 21/31	1,268,286	275,000	240,000	1,303,286	EUR	1,022,026.39	0.11
0% KFW 21/29	70,000	0	0	70,000	EUR	56,278.56	0.01
0.00% GERMANY 20/30 SR S	500,000	0	165,000	335,000	EUR	273,731.65	0.03
0.00% GERMANY 21/36	0	170,000	170,000	0	EUR	0.00	0.00
0.00% GERMANY 21/50	0	545,000	0	545,000	EUR	243,176.92	0.03
0.00% KRED.WIEDERAUFBAU 19/26 SR S	255,000	0	0	255,000	EUR	223,399.43	0.02
0.10% DEUTSCHE BAHN FIN. 19/29	150,000	0	0	150,000	CHF	136,125.00	0.01
0.2% MUENCHENER HYPO.BANK 19/31	335,000	0	0	335,000	CHF	293,292.50	0.03
0.20% MUENCHENER HY 21/31	500,000	0	0	500,000	CHF	433,000.00	0.04
0.25% GERMANY 17/27	300,000	0	300,000	0	EUR	0.00	0.00
0.25% MUENCH. HYPOTHEKENBK 21/27	200,000	0	0	200,000	CHF	184,900.00	0.02
0.25% MUNCHENER HYPOTHE. 20/28	600,000	400,000	0	1,000,000	CHF	905,000.00	0.09
0.315% DEUTSCHE BK 21/27	800,000	0	800,000	0	CHF	0.00	0.00
0.375% BERLIN HYP 22/25	0	0	0	0	CHF	0.00	0.00
0.375% KRED.WIEDERAUFBAU 18/25	266,000	0	0	266,000	EUR	245,213.62	0.03
0.40% GERMANY 22/24	670,000	1,480,000	0	2,150,000	EUR	2,021,537.76	0.21
0.40% MUENCHENER HY 22/26	2,000,000	0	400,000	1,600,000	CHF	1,522,400.00	0.16
0.5% DEUTSCHE BAHN FIN. 18/28	0	400,000	0	400,000	CHF	376,600.00	0.04
0.50% MUENCHENER HYPO.BK 18/28	200,000	0	0	200,000	CHF	188,200.00	0.02
0.55% MUENCHENER HYPO.BK 17/32	100,000	0	0	100,000	CHF	88,550.00	0.01
0.625% DEUTSCHE BANK 15/23	275,000	0	275,000	0	CHF	0.00	0.00
0.625% DEUTSCHE BANK 18/23	135,000	0	135,000	0	CHF	0.00	0.00
0.75% DEUTSCHE BAHN FIN. 16/26 SR S	250,000	0	250,000	0	EUR	0.00	0.00
0.75% KRED.WIEDERAUFBAU 19/29	290,000	0	0	290,000	EUR	246,138.07	0.03
0.8% DEUTSCHE BANK 20/25	200,000	0	200,000	0	CHF	0.00	0.00
0.9675% BERLIN HYP 22/26	200,000	0	200,000	0	CHF	0.00	0.00
1% GERMANY 14/24	1,170,000	0	170,000	1,000,000	EUR	947,860.46	0.10
1.0% GERMANY 22/38	250,000	300,000	75,000	475,000	EUR	352,692.82	0.04
1.10% COMMERZBANK 18/25	190,000	0	190,000	0	CHF	0.00	0.00
1.25% GERMANY 17/48	0	200,000	200,000	0	EUR	0.00	0.00
1.30% GERMANY 22/27	0	500,000	300,000	200,000	EUR	182,842.47	0.02
1.30% GERMANY 22/27 SR S	0	330,000	330,000	0	EUR	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
1.375% STATE BERLIN 17/37 S495	330,000	0	0	330,000	EUR	243,047.98	0.03
1.80% GERMANY 23/53	0	170,000	0	170,000	EUR	125,807.23	0.01
1.875% MUENCHENER HY 23/30	0	300,000	0	300,000	CHF	299,250.00	0.03
1.885% D-BAHN FIN. 23/35	0	200,000	0	200,000	CHF	198,900.00	0.02
1.95% D-BAHN FIN. 22/32	0	1,000,000	0	1,000,000	CHF	1,006,500.00	0.10
2.00% DEUTSCHE BAHN FIN. 12/23	156,000	0	156,000	0	EUR	0.00	0.00
2.20% GERMANY 23/28	0	1,094,000	0	1,094,000	EUR	1,033,956.15	0.11
2.285% D-BAHN FIN. 22/42	0	450,000	0	450,000	CHF	471,600.00	0.05
2.6025% LBBW 23/28	0	400,000	0	400,000	CHF	400,572.00	0.04
2.625% DZ BANK 23/29	0	400,000	0	400,000	CHF	396,600.00	0.04
2.8325% DZ BANK 23/29	0	400,000	0	400,000	CHF	402,200.00	0.04
2.96% FRESENIUS SE 23/28	0	730,000	0	730,000	CHF	732,985.70	0.08
3.125% COMMERZBANK 06/25	135,000	0	135,000	0	CHF	0.00	0.00
3.2625% COMMERZBANK 23/27	0	400,000	0	400,000	CHF	402,400.00	0.04
3.375% COMMERZBANK 22/26 SR S	300,000	0	100,000	200,000	CHF	202,300.00	0.02
3.61% SUB DZ BANK 23/28	0	500,000	0	500,000	CHF	501,130.00	0.05
3.80% COMMERZBANK 23/28 SR S	0	800,000	0	800,000	CHF	816,400.00	0.08
3.845% SUB DZ BANK 22/32	800,000	0	0	800,000	CHF	800,800.00	0.08
						18,572,182.26	1.92
GREAT BRITAIN							
0.111% BNZ INTL FDG LDN 20/28 SR S	200,000	0	0	200,000	CHF	179,700.00	0.02
0.15% UBS LDN 21/28	100,000	0	0	100,000	CHF	90,900.00	0.01
0.1675% NATIONWIDE BLDG 19/31	305,000	0	305,000	0	CHF	0.00	0.00
0.25% ANZ NZ INTL LDN 17/25	55,000	0	0	55,000	CHF	53,020.00	0.01
0.315% BARCLAYS 21/27	1,800,000	0	1,800,000	0	CHF	0.00	0.00
0.56% ITAU BBA 22/25 SR S	520,000	0	520,000	0	CHF	0.00	0.00
0.6025% LLOYDS BKG 22/29	1,600,000	0	0	1,600,000	CHF	1,435,200.00	0.15
0.8125% HSBC HLDG 21/31	800,000	0	800,000	0	CHF	0.00	0.00
0.8975% NATWEST MKT 22/25	2,400,000	0	2,400,000	0	CHF	0.00	0.00
1% CREDIT AGRICOLE LDN 19/25	200,000	0	0	200,000	CHF	194,300.00	0.02
1% LLOYDS BANKING GROUP 18/25	275,000	0	275,000	0	CHF	0.00	0.00
1.5203% NATIONWIDE 22/29	675,000	0	675,000	0	CHF	0.00	0.00
1.87% LLOYDS BK 23/27 SR S	0	1,600,000	0	1,600,000	CHF	1,600,000.00	0.17
1.915% NATIONWIDE 22/28	1,100,000	0	0	1,100,000	CHF	1,063,700.00	0.11
2.0125% NATIONWIDE 23/30 SR S	0	1,000,000	0	1,000,000	CHF	1,002,500.00	0.10
2.7825% NATWEST MKT 22/27	0	1,400,000	200,000	1,200,000	CHF	1,209,000.00	0.12
2.8575% NATWEST MKT 23/28 SR S	0	800,000	0	800,000	CHF	805,200.00	0.08
2.97% NATIONWIDE 23/27	0	800,000	0	800,000	CHF	802,400.00	0.08
						8,435,920.00	0.87
IRELAND							
0.2% IRELAND 20/30	260,000	0	0	260,000	EUR	205,405.09	0.02
0.25% INTESA SANPAOLO 19/24 SR S	200,000	0	200,000	0	CHF	0.00	0.00
0.4% IRELAND 20/35 SR S	140,000	0	0	140,000	EUR	96,915.12	0.01
0.84% RZD CAPITAL 20/26 SR-DEF-	2,440,000	0	2,440,000	0	CHF	0.00	0.00
0.898% RUSSIAN RAIL 19/25 SR S	240,000	0	240,000	0	CHF	0.00	0.00
1% IRELAND 16/26	150,000	0	0	150,000	EUR	137,639.20	0.01
1.35% IRELAND 18/31	0	150,000	0	150,000	EUR	128,108.55	0.01
1.50% IRELAND 19/50	110,000	0	0	110,000	EUR	67,351.35	0.01
1.70% IRELAND 17/37	60,000	0	0	60,000	EUR	46,559.88	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
2.10% RZD CAPITAL -LPN- 17/23 SR S	2,050,000	0	2,050,000	0	CHF	0.00	0.00
3.0% IRELAND 23/43	0	50,000	0	50,000	EUR	44,460.80	0.00
3.40% IRELAND 14/24 SR-REG.S	180,000	0	0	180,000	EUR	174,419.80	0.02
						900,859.79	0.09
ITALY							
0% ITALY (BTP) 21/26	0	570,000	0	570,000	EUR	501,017.86	0.05
0.35% ITALY (BTP) 19/25	1,500,000	0	0	1,500,000	EUR	1,386,239.96	0.14
0.50% ITALY 21/28	1,220,000	300,000	0	1,520,000	EUR	1,243,933.98	0.13
0.85% ITALY (BTP) 19/27	1,700,000	400,000	1,100,000	1,000,000	EUR	876,885.97	0.09
0.95% ITALY 21/37	380,000	0	0	380,000	EUR	228,522.36	0.02
1.35% ITALY (BTP) 19/30	1,170,000	290,000	0	1,460,000	EUR	1,177,722.14	0.12
1.50% ITALY (BTP) 21/45 SR 144A/S	0	400,000	0	400,000	EUR	211,887.19	0.02
1.7% ITALY (BTP) 20/51 SR 144A/S	115,000	0	0	115,000	EUR	57,755.33	0.01
1.80% ITALY (BTP) 20/41	590,000	0	0	590,000	EUR	361,087.35	0.04
2.15% ITALY 22/52	30,000	50,000	0	80,000	EUR	44,092.88	0.00
2.25% ITALY (BTP) 16/36	760,000	0	0	760,000	EUR	554,409.37	0.06
2.45% ITALY (BTP) 20/50	720,000	0	0	720,000	EUR	436,236.53	0.05
2.50% ITALY 22/32 SR S	130,000	200,000	0	330,000	EUR	270,335.23	0.03
2.80% ITALY (BTP) 16/67	120,000	0	0	120,000	EUR	71,751.31	0.01
3.50% ITALY 22/26 SR S	0	600,000	0	600,000	EUR	576,100.77	0.06
3.85% ITALY 22/29 SR S	0	570,000	0	570,000	EUR	538,282.58	0.06
4.0% ITALY (BTP) 22/35	344,000	400,000	0	744,000	EUR	670,251.64	0.07
						9,206,512.45	0.95
LIECHTENSTEIN							
0.00% LIECHTENSTEIN LAND.19/29 SR S	180,000	0	0	180,000	CHF	158,220.00	0.02
0.20% LGT BANK 16/26	220,000	0	220,000	0	CHF	0.00	0.00
0.20% LGT BANK 20/30	70,000	0	0	70,000	CHF	60,445.00	0.01
0.375% LGT BANK 19/28	200,000	0	0	200,000	CHF	181,000.00	0.02
0.375% LGT BANK 19/29 SR S	200,000	0	0	200,000	CHF	176,000.00	0.02
0.45% LGT BANK 21/31	200,000	0	0	200,000	CHF	169,900.00	0.02
0.50% LGT BANK 17/27	275,000	0	0	275,000	CHF	260,562.50	0.03
0.625% LGT BANK 15/25	410,000	0	410,000	0	CHF	0.00	0.00
2.75% LGT BANK 22/32	350,000	0	0	350,000	CHF	361,200.00	0.04
						1,367,327.50	0.14
LUXEMBOURG							
0.57% GRAND CITY PROP. 19/24	350,000	0	180,000	170,000	CHF	164,067.00	0.02
0.732% AROUNDTOWN 18/25	1,600,000	0	1,600,000	0	CHF	0.00	0.00
0.875% E.L.B. 18/28 SEARN	150,000	0	0	150,000	EUR	131,746.75	0.01
0.95% EFSF 18/28	130,000	0	0	130,000	EUR	113,710.68	0.01
0.956% GRAND CITY PROP. 18/26	135,000	0	0	135,000	CHF	114,885.00	0.01
1.46% E.I.B. 23/33	0	600,000	0	600,000	CHF	589,500.00	0.06
1.50% E.I.B. 22/32	120,000	120,000	0	240,000	EUR	200,111.66	0.02
1.625% B.E.I. 12/26	165,000	0	0	165,000	CHF	165,082.50	0.02
1.63% CPI PROPERTY GROUP 18/23	190,000	0	0	190,000	CHF	188,879.00	0.02
1.72% AROUNDTOWN 19/26	60,000	0	60,000	0	CHF	0.00	0.00
						1,667,982.59	0.17

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF) the sub-fund	
NETHERLANDS							
0% NETHERLANDS 17/24 S	250,000	0	0	250,000	EUR	239,639.34	0.02
0% NETHERLANDS 20/27	0	400,000	0	400,000	EUR	351,250.13	0.04
0% NETHERLANDS 20/52 SR 144A/S	85,000	0	0	85,000	EUR	34,019.49	0.00
0.002% NEDERLANDSE WATERS. 21/41	0	1,500,000	0	1,500,000	CHF	1,090,500.00	0.11
0.125% NATIONALE-NL BANK 19/29 SR S	100,000	0	0	100,000	EUR	79,070.75	0.01
0.25% NETHERLANDS 15/25	366,000	0	0	366,000	EUR	336,351.04	0.03
0.25% NETHERLANDS 19/29	320,000	0	0	320,000	EUR	265,168.41	0.03
0.50% NETHERLANDS 19/40 SR 144A/S	0	330,000	0	330,000	EUR	208,720.32	0.02
0.55% DIGITAL INTR. 21/29	2,100,000	0	550,000	1,550,000	CHF	1,353,150.00	0.14
0.60% DIGITAL INTR. 22/23	1,000,000	0	1,000,000	0	CHF	0.00	0.00
0.75% NETHERLANDS 18/28 SR 144A/S	300,000	0	100,000	200,000	EUR	174,505.27	0.02
0.875% ALLIANDER 19/32	118,000	0	0	118,000	EUR	90,658.18	0.01
0.875% ALLIANZ FINANCE II 17/27	200,000	0	0	200,000	EUR	174,720.68	0.02
0.875% EBN 14/26 SR S	220,000	0	220,000	0	CHF	0.00	0.00
1.3625% RABOBANK UA 22/28	400,000	0	0	400,000	CHF	384,000.00	0.04
1.375% ABN AMRO BANK 17/37 SR S	200,000	0	0	200,000	EUR	146,041.73	0.02
1.375% NED.WATERSCHAPS BANK 12/27	55,000	0	0	55,000	CHF	54,367.50	0.01
1.6875% BNG BANK 23/30	0	900,000	0	900,000	CHF	900,450.00	0.09
1.70% DIGITAL INTR. 22/27	400,000	0	400,000	0	CHF	0.00	0.00
1.7925% BNG BANK 23/28	0	1,400,000	0	1,400,000	CHF	1,411,200.00	0.15
2.0% NETHERLANDS 22/54	0	30,000	0	30,000	EUR	22,117.49	0.00
2.47% ACHMEA BK 23/26	0	400,000	0	400,000	CHF	399,608.00	0.04
2.4875% RABOBANK UA 23/29	0	1,000,000	0	1,000,000	CHF	997,500.00	0.10
2.50% NETHERLANDS 12/33	60,000	0	0	60,000	EUR	55,237.55	0.01
2.50% NETHERLANDS 23/33 SR 144A/S	0	150,000	0	150,000	EUR	137,181.57	0.01
2.625% ABN AMRO BANK 23/28	0	1,200,000	0	1,200,000	CHF	1,199,400.00	0.12
2.75% NETHERLANDS 14/47	260,000	0	30,000	230,000	EUR	204,505.00	0.02
3.125% RABOBANK 06/26	510,000	0	510,000	0	CHF	0.00	0.00
3.375% ABN AMRO BANK 06/31	200,000	0	0	200,000	CHF	222,100.00	0.02
						10,531,462.45	1.09
NEW ZEALAND							
0.0375% TRANSPORTER NZ 21/29	75,000	0	0	75,000	CHF	67,725.00	0.01
0.1175% ASB FINANCE 21/28	200,000	0	0	200,000	CHF	179,900.00	0.02
0.20% ASB FINANCE 17/24	200,000	0	200,000	0	CHF	0.00	0.00
0.3625% BK N.-ZEALAND 21/29	800,000	0	0	800,000	CHF	705,200.00	0.07
1.50% AUCKLAND COUNCIL 14/25	185,000	0	0	185,000	CHF	183,797.50	0.02
1.66% AUKLAND CNCL 22/27	0	950,000	0	950,000	CHF	946,675.00	0.10
2.005% AUKLAND CNCL 22/32	0	100,000	0	100,000	CHF	101,200.00	0.01
2.5025% ASB BANK 23/28	0	420,000	0	420,000	CHF	422,310.00	0.04
						2,606,807.50	0.27
NORWAY							
0.125% SPAREBAN 21/28	200,000	0	0	200,000	CHF	180,400.00	0.02
0.5075% SPBK 1 BOLI. 22/27	400,000	0	0	400,000	CHF	382,000.00	0.04
0.545% KOMMUNALBANK. 22/28	600,000	0	0	600,000	CHF	569,700.00	0.06
1.1675% DNB BANK 22/27	1,500,000	0	180,000	1,320,000	CHF	1,275,120.00	0.13
1.50% SPAREBK 1 SMN 22/27	1,400,000	0	1,400,000	0	CHF	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at 30.09.2023	Currency	Market value (in CHF)	% of total assets of the sub-fund
2.00% DNB BOLIGKREDITT 10/30	190,000	0	190,000	0	CHF	0.00	0.00
2.70% SPAREBANK 23/29	0	800,000	800,000	0	CHF	0.00	0.00
						2,407,220.00	0.25
PANAMA							
2.4275% CORP AND.FOM 23/30	0	600,000	0	600,000	CHF	598,200.00	0.06
						598,200.00	0.06
PHILIPPINES							
0.875% ASIAN DEV.BK 22/29	475,000	0	475,000	0	CHF	0.00	0.00
						0.00	0.00
POLAND							
1.0183% MBANK 19/24	400,000	0	400,000	0	CHF	0.00	0.00
						0.00	0.00
PORTUGAL							
0.70% PORTUGAL 20/27 SR 144A/S	250,000	0	0	250,000	EUR	220,201.30	0.02
2.25% PORTUGAL (ODT) 18/34 SR S	100,000	0	0	100,000	EUR	84,514.47	0.01
2.875% PORTUGAL (ODT) 15/25	60,000	0	0	60,000	EUR	57,761.42	0.01
3.50% PORTUGAL 23/38 SR S	0	100,000	0	100,000	EUR	92,024.30	0.01
3.875% PORTUGAL 14/30	200,000	255,000	0	455,000	EUR	455,182.34	0.05
4.1% PORTUGAL (ODT) 15/45	65,000	0	0	65,000	EUR	62,764.83	0.01
4.10% PORTUGAL 06/37 144A S	100,000	0	100,000	0	EUR	0.00	0.00
						972,448.66	0.10
SINGAPORE							
0.50% TEMASEK FIN. 19/31 SR S	150,000	0	0	150,000	EUR	111,400.90	0.01
						111,400.90	0.01
SOUTH KOREA							
0.0219% IND.BK OF KOREA 19/25	100,000	0	0	100,000	CHF	96,300.00	0.01
0.26% HYUNDAI CAP. SERV. 20/25 SR S	70,000	0	70,000	0	CHF	0.00	0.00
0.3825% EXP.-IM.BK KOREA 18/24	200,000	0	200,000	0	CHF	0.00	0.00
0.695% HYUNDAI CAP.SERV.18/23	200,000	0	200,000	0	CHF	0.00	0.00
0.7325% HYUNDAI CAP. SERV.19/24	220,000	0	220,000	0	CHF	0.00	0.00
0.7525% HYUNDAI CAP.SERV.20/23	300,000	0	300,000	0	CHF	0.00	0.00
1.158% HYUNDAI CAP. 22/24	700,000	0	700,000	0	CHF	0.00	0.00
1.878% HYUNDAI CAP. 22/27	700,000	0	700,000	0	CHF	0.00	0.00
1.8925% KOREAU HSG F. 23/28	0	300,000	300,000	0	CHF	0.00	0.00
2.155% KOREAU HSG F. 22/25	600,000	0	600,000	0	CHF	0.00	0.00
2.1725% KOREA WATER 23/25	0	880,000	0	880,000	CHF	882,640.00	0.09
						978,940.00	0.10
SPAIN							
0% SPAIN 21/28	430,000	340,000	0	770,000	EUR	643,415.28	0.07
0.00% SPAIN 20/26	450,000	300,000	0	750,000	EUR	670,653.03	0.07
0.25% SPAIN 19/24	350,000	0	0	350,000	EUR	329,199.31	0.03
0.31% BANCO SANTAN. 21/28	500,000	0	0	500,000	CHF	453,750.00	0.05
0.477% CAIXABANK 21/27	1,600,000	0	0	1,600,000	CHF	1,488,000.00	0.15

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
0.60% SPAIN 19/29	540,000	150,000	0	690,000	EUR	561,943.21	0.06
0.70% BONOS Y OBLIG 22/32	515,000	350,000	0	865,000	EUR	653,207.79	0.07
0.775% CELLNEX TELECOM 20/27 SR S	300,000	0	300,000	0	CHF	0.00	0.00
0.80% SPAIN 22/29	0	500,000	0	500,000	EUR	415,012.23	0.04
0.875% EUROCAJA RURAL 16/24 SR S	300,000	0	0	300,000	EUR	284,277.13	0.03
0.935% CELLNEX FINANCE 21/26	200,000	300,000	500,000	0	CHF	0.00	0.00
1.0% SPAIN 21/42 SR 144A/S	0	470,000	0	470,000	EUR	262,740.61	0.03
1.00% BANKIA 15/25 SR S	300,000	0	0	300,000	EUR	274,262.48	0.03
1.1175% CELLNEX TELECOM 20/25	300,000	0	300,000	0	CHF	0.00	0.00
1.125% BANCO SANTANDER 17/27	300,000	0	300,000	0	CHF	0.00	0.00
1.20% SPAIN 20/40 SR 144A/S	550,000	0	100,000	450,000	EUR	274,201.75	0.03
1.30% SPAIN 16/26	851,000	0	0	851,000	EUR	773,278.53	0.08
1.3275% BCO SANTANDER 22/25	750,000	0	750,000	0	CHF	0.00	0.00
1.45% SPAIN 21/71	30,000	170,000	0	200,000	EUR	79,804.25	0.01
1.85% SPAIN 19/35 SR S -144A-	564,000	0	0	564,000	EUR	436,844.56	0.05
1.95% SPAIN 15/30	680,000	0	260,000	420,000	EUR	366,457.08	0.04
2.70% SPAIN 18/48	630,000	0	0	630,000	EUR	453,287.27	0.05
2.7325% SANTANDER FIN 23/25	0	1,045,000	760,000	285,000	CHF	287,137.50	0.03
2.9325% SANTANDER FIN 23/28	0	355,000	90,000	265,000	CHF	270,035.00	0.03
3.15% SPAIN 23/33	0	200,000	0	200,000	EUR	182,769.98	0.02
3.45% SPAIN 16/66	36,000	0	0	36,000	EUR	27,778.85	0.00
3.875% CAIXABANK 05/25	200,000	0	0	200,000	EUR	192,921.63	0.02
						9,380,977.47	0.97
SWEDEN							
0.125% STADSHYPOTEK 16/26 S	192,000	0	0	192,000	EUR	167,325.34	0.02
0.20% LANSFORS.HYPOT. 18/26	110,000	0	0	110,000	CHF	105,490.00	0.01
0.25% AKADEMISKA HUS 15/25	0	500,000	0	500,000	CHF	484,000.00	0.05
0.30% AKADEMISKA HUS 17/29	440,000	400,000	600,000	240,000	CHF	219,960.00	0.02
0.65% AKADEMISKA HUS 18/44	55,000	0	0	55,000	CHF	42,322.50	0.00
0.875% LANSFORS.HYPOT. 14/24 SR S	200,000	0	0	200,000	CHF	197,960.00	0.02
1.0225% SWEDISH EXP. 22/27 SR S	750,000	0	0	750,000	CHF	731,625.00	0.08
1.125% SVENSKA HANDELSBANK.15/22	180,000	0	180,000	0	EUR	0.00	0.00
1.25% SVENSKA H.B. 22/27	1,200,000	0	1,200,000	0	CHF	0.00	0.00
1.9925% AKADEMISKA 23/33	0	450,000	0	450,000	CHF	454,050.00	0.05
						2,402,732.84	0.25
SWITZERLAND							
0% AARGAUISCHE KANTONALBK 19/29	665,000	0	0	665,000	CHF	595,840.00	0.06
0% AMAG LEASING 21/25	910,000	0	0	910,000	CHF	882,518.00	0.09
0% BALOISE HOLDING 19/26	875,000	0	875,000	0	CHF	0.00	0.00
0% BANQUE VALIANT 19/29	440,000	0	0	440,000	CHF	392,700.00	0.04
0% BQUE.CANT.FRIBOURG 20/30	0	300,000	0	300,000	CHF	265,500.00	0.03
0% CANTON BASEL-STADT 16/26	300,000	0	300,000	0	CHF	0.00	0.00
0% CANTON BASEL-STADT 16/29	300,000	0	300,000	0	CHF	0.00	0.00
0% CANTON OF ZURICH 21/33	200,000	0	0	200,000	CHF	170,400.00	0.02
0% CITY ZURICH 21/30	400,000	0	0	400,000	CHF	355,200.00	0.04
0% CREDIT SUISSE 19/29	345,000	0	345,000	0	CHF	0.00	0.00
0% FIRST SWISS MOB. 20/29 CLA-1	600,000	0	600,000	0	CHF	0.00	0.00
0% FIRST SWISS MOBILITY 19/22 SA S	125,000	0	125,000	0	CHF	0.00	0.00
0% KT.SPIT.WINT. 21/25 SR S	200,000	0	200,000	0	CHF	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
0% NIDWALDNER KBK 19/29 SR S	50,000	0	0	50,000	CHF	44,425.00	0.00
0% PFAN.SCH.KANTONALBK 20/30	2,100,000	0	0	2,100,000	CHF	1,873,410.00	0.19
0% PFB SCHW. HYP. 20/45	100,000	0	0	100,000	CHF	67,720.00	0.01
0% PFB SCHW. HYP. 21/29 S529	2,700,000	0	500,000	2,200,000	CHF	2,004,200.00	0.21
0% PFB SCHW.HYP. 20/25	750,000	0	0	750,000	CHF	725,625.00	0.08
0% PFB SCHW.HYP. 20/29 SR S695	1,600,000	0	0	1,600,000	CHF	1,437,600.00	0.15
0% PFB SCHW.HYP. 20/30	165,000	0	0	165,000	CHF	147,345.00	0.02
0% PFB SCHW.HYP. 21/31	1,200,000	1,200,000	0	2,400,000	CHF	2,086,800.00	0.22
0% PFB SCHW.HYP. 21/36	400,000	0	0	400,000	CHF	315,400.00	0.03
0% PFZ SCHW.KB. 21/33	500,000	0	0	500,000	CHF	421,750.00	0.04
0% PFZ SCHW.KB.20/31	700,000	0	0	700,000	CHF	612,500.00	0.06
0% PFZ SCHWEIZ.KB 21/28 S534	1,500,000	0	0	1,500,000	CHF	1,390,500.00	0.14
0% PFZTR SCHW.KB.16/27 S483	0	2,000,000	0	2,000,000	CHF	1,887,200.00	0.20
0% RHAET.BAHN 21/36	500,000	0	0	500,000	CHF	400,750.00	0.04
0% SWISS AUTO LEASE 20/30 'A-1' S	300,000	0	0	300,000	CHF	295,440.00	0.03
0% SWISS CONFEDERAT. 16/29 S	2,500,000	2,800,000	1,000,000	4,300,000	CHF	4,051,030.00	0.42
0% SWISS CONFEDERAT. 19/34 SR S	2,674,000	700,000	0	3,374,000	CHF	2,999,148.60	0.31
0% SWISS CONFEDERATION 19/39 S	1,996,000	0	0	1,996,000	CHF	1,670,452.40	0.17
0% SWISSGRID 21/26	500,000	0	0	500,000	CHF	474,500.00	0.05
0% SWITZERLAND 23/29	0	2,500,000	2,500,000	0	CHF	0.00	0.00
0% SWITZERLAND 23/34 SR S	0	700,000	700,000	0	CHF	0.00	0.00
0% TRANS. PUBLICS GENEVOIS 20/32	1,250,000	0	0	1,250,000	CHF	1,060,000.00	0.11
0% VALIANT BANK 19/25 SR S	100,000	0	0	100,000	CHF	95,950.00	0.01
0% ZKB 21/26	131,000	0	131,000	0	EUR	0.00	0.00
0% ZUERCHER KANTONAL BANK 21/33	380,000	0	0	380,000	CHF	317,490.00	0.03
0% ZURICH INSUR. 21/31	240,000	0	0	240,000	CHF	204,480.00	0.02
0% ZURICHER KANTONALBK 20/30	400,000	0	0	400,000	CHF	354,400.00	0.04
0.00% BASLER KANTONALBK 19/34	275,000	0	0	275,000	CHF	223,300.00	0.02
0.00% CANTON OF GENEVA 19/59	35,000	0	0	35,000	CHF	19,495.00	0.00
0.00% CREDIT SUISSE 20/30 S	300,000	0	300,000	0	CHF	0.00	0.00
0.00% LUZERNER 20/28 SR S	2,540,000	0	0	2,540,000	CHF	2,321,560.00	0.24
0.00% PFB SCHW. HYP. 21/41 S697	50,000	0	0	50,000	CHF	36,250.00	0.00
0.00% PFZ SCHWEIZ.KB 20/30	1,400,000	0	0	1,400,000	CHF	1,241,100.00	0.13
0.00% PFZ SCHWEIZ.KB 21/36	400,000	0	0	400,000	CHF	319,000.00	0.03
0.00% RHAETISCHE BAHN 16/31	190,000	0	0	190,000	CHF	167,010.00	0.02
0.01% BASELLEND.S.KB 22/26	400,000	0	0	400,000	CHF	380,000.00	0.04
0.01% CANTON OF ZURICH 17/26	200,000	0	0	200,000	CHF	191,300.00	0.02
0.02% AARGAUISCHE KANT.BK 16/24	275,000	0	0	275,000	CHF	269,610.00	0.03
0.03% CANTON OF GENEVA 20/30	1,300,000	0	0	1,300,000	CHF	1,168,700.00	0.12
0.05% BASELLEND.SCHAFT.KB 20/31	1,100,000	0	0	1,100,000	CHF	962,500.00	0.10
0.05% BC TICINO 19/29 SR S	50,000	0	0	50,000	CHF	44,625.00	0.00
0.05% CANTON GENEVA 21/41	100,000	385,000	0	485,000	CHF	355,747.50	0.04
0.05% CANTON OF BERN 16/181131	600,000	0	0	600,000	CHF	528,000.00	0.05
0.05% GLARNER KANTONALBK 18/24	135,000	0	0	135,000	CHF	132,030.00	0.01
0.05% KANT.SPIT.ST. GALLEN 21/26	265,000	300,000	265,000	300,000	CHF	250,650.00	0.03
0.05% NIDWALDNER KANT.BK 21/31	400,000	0	0	400,000	CHF	344,800.00	0.04
0.05% PFZ SCHW.KB.16/26'480'	135,000	2,485,000	0	2,620,000	CHF	2,485,594.00	0.26
0.05% SWISSGRID 19/50	135,000	0	0	135,000	CHF	74,317.50	0.01
0.05% TECAN GRP 21/25	290,000	0	290,000	0	CHF	0.00	0.00
0.05% ZUERCHER KANTO.BK 20/31	300,000	0	0	300,000	CHF	262,050.00	0.03
0.05% ZUERCHER KANTONALBK 16/26	135,000	0	0	135,000	CHF	127,710.00	0.01

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
0.05% ZUGER KANTONAL BK 21/31	50,000	0	0	50,000	CHF	43,500.00	0.00
0.0519% AUTO FIN.CH 21/24	330,000	770,000	0	1,100,000	CHF	1,064,580.00	0.11
0.07% CRED. AGRI.NEXT BANK 20/29	200,000	0	0	200,000	CHF	178,000.00	0.02
0.1% BANQUE CANTONALE JURA 20/31	100,000	0	0	100,000	CHF	86,900.00	0.01
0.1% BASELLAND.KANT.BK 21/30	300,000	0	0	300,000	CHF	267,600.00	0.03
0.1% CANTON OF ZURICH 20/45	300,000	0	0	300,000	CHF	212,700.00	0.02
0.1% VALIANT BANK 21/31	0	300,000	0	300,000	CHF	259,800.00	0.03
0.1% ZUERCHER KANTONALBK 21/31	0	680,000	0	680,000	CHF	595,340.00	0.06
0.10% BK CANTONAL VALAIS 21/31	700,000	0	0	700,000	CHF	609,700.00	0.06
0.10% BQE CANT. ST GALL 19/41	400,000	0	0	400,000	CHF	291,400.00	0.03
0.10% CANT.BK OF LUCERNE 16/31	1,000,000	0	0	1,000,000	CHF	867,000.00	0.09
0.10% CANTONAL BK BERNE 19/39	0	300,000	0	300,000	CHF	214,050.00	0.02
0.10% CITY OF WINTERTHUR 19/28	1,100,000	0	0	1,100,000	CHF	1,024,650.00	0.11
0.10% EMIS FUER GEM.WOHNBAT 20/38	150,000	0	0	150,000	CHF	116,925.00	0.01
0.10% PFZ SCHW.KBK. 21/31	600,000	0	0	600,000	CHF	527,880.00	0.05
0.10% PFZ SCHW.KBK. 21/32	600,000	0	0	600,000	CHF	517,200.00	0.05
0.10% SCHWYZER KANTONALBK 16/28	135,000	0	0	135,000	CHF	123,120.00	0.01
0.10% ZUG ESTATES HLDG 19/25 SR S	110,000	0	110,000	0	CHF	0.00	0.00
0.125% AARGAUISCHE KANT.BK 19/26	275,000	0	0	275,000	CHF	264,000.00	0.03
0.125% AMAG LEASING 20/24	185,000	0	185,000	0	CHF	0.00	0.00
0.125% B.C. VALAIS 21/33	740,000	400,000	0	1,140,000	CHF	942,780.00	0.10
0.125% BALOISE HLDG 21/30	250,000	0	250,000	0	CHF	0.00	0.00
0.125% BLG CRED.HYP. 20/28	900,000	0	0	900,000	CHF	833,940.00	0.09
0.125% BLG CRED.HYP. 20/33	0	500,000	0	500,000	CHF	422,450.00	0.04
0.125% BQE CANTON.GENEVE 19/26 SR S	100,000	0	0	100,000	CHF	95,500.00	0.01
0.125% CANTON TICINO 15/25	75,000	0	0	75,000	CHF	73,260.00	0.01
0.125% PFANBRIEFZENTR. 20/32	700,000	0	0	700,000	CHF	606,900.00	0.06
0.125% PFB SCHW. HYP.20/32 S696	3,000,000	0	0	3,000,000	CHF	2,574,000.00	0.27
0.125% PFB SCHW. HYP.20/40 S692	350,000	0	0	350,000	CHF	263,550.00	0.03
0.125% PFB SCHW.HYP. 20/27	100,000	0	0	100,000	CHF	94,000.00	0.01
0.125% PFB SCHW.HYP. 21/31	700,000	0	0	700,000	CHF	611,100.00	0.06
0.125% PFB SCHW.HYPO. 21/31	0	1,200,000	0	1,200,000	CHF	1,062,000.00	0.11
0.125% PFB SCHW.HYPO.20/30	400,000	0	0	400,000	CHF	357,800.00	0.04
0.125% PFB SCHW.HYPOT.16/27 S631	875,000	0	0	875,000	CHF	818,125.00	0.08
0.125% PFB SCHW.HYPOT.16/32 S639	200,000	0	0	200,000	CHF	172,140.00	0.02
0.125% PFB SCHW.HYPOT.17/25 S643	400,000	0	0	400,000	CHF	389,400.00	0.04
0.125% PFZ SCHW.KB. 18/24 S506	1,050,000	0	1,050,000	0	CHF	0.00	0.00
0.125% PFZ SCHWEIZ.KB 20/35	900,000	0	0	900,000	CHF	735,750.00	0.08
0.125% PFZTR SCHW.KB.16/24 S486	700,000	0	0	700,000	CHF	686,210.00	0.07
0.125% PFZTR SCHW.KB.16/31 '484'	275,000	0	0	275,000	CHF	240,927.50	0.02
0.125% SWISSGRID 20/36	180,000	0	0	180,000	CHF	135,450.00	0.01
0.125% THURGAUER KANTON.BK 21/32	200,000	0	0	200,000	CHF	172,200.00	0.02
0.125% URNER KANTONALBANK	100,000	0	100,000	0	CHF	0.00	0.00
0.125% VALIANT BANK 18/24	275,000	0	275,000	0	CHF	0.00	0.00
0.125% ZUERCHER KANTONALBK 19/29	410,000	0	0	410,000	CHF	371,665.00	0.04
0.125% ZUERCHER KB 16/26 '138'	275,000	0	0	275,000	CHF	263,587.50	0.03
0.125% ZUGER KANTONALBANK 19/30	240,000	0	0	240,000	CHF	213,120.00	0.02
0.14% BQUE CANT FRIBOURG 20/30	0	600,000	0	600,000	CHF	532,200.00	0.06
0.15% BALOISE 21/31	120,000	0	0	120,000	CHF	104,400.00	0.01
0.15% BASLER KANTONALBK 19/27	440,000	0	0	440,000	CHF	414,920.00	0.04
0.15% BQUE VALAIS 20/32	200,000	0	0	200,000	CHF	169,200.00	0.02

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
0.15% CANTON OF JURA 20/30	100,000	0	0	100,000	CHF	90,050.00	0.01
0.15% LUGANO CITY 20/70	100,000	0	0	100,000	CHF	46,500.00	0.00
0.15% ZUERCHER KB 21/31	420,000	0	0	420,000	CHF	364,350.00	0.04
0.16% PSP SWISS PTY 21/31	0	600,000	0	600,000	CHF	499,500.00	0.05
0.175% AMAG LEASING 21/25	505,000	0	505,000	0	CHF	0.00	0.00
0.18% CEMBRA MONEY BANK 16/23	415,000	0	415,000	0	CHF	0.00	0.00
0.2% PFANDBRIEFZENT 20/42	315,000	0	0	315,000	CHF	232,722.00	0.02
0.2% UBP 21/26	180,000	0	180,000	0	CHF	0.00	0.00
0.2% VALIANT BANK 19/27	275,000	0	0	275,000	CHF	259,462.50	0.03
0.20% B.C.V. 21/33	600,000	450,000	0	1,050,000	CHF	866,775.00	0.09
0.20% BQUE CANT.VALAIS 17/26	275,000	0	0	275,000	CHF	264,550.00	0.03
0.20% CANTON DE ST-GALLEN 16/41	100,000	0	0	100,000	CHF	76,250.00	0.01
0.20% CANTON OF GENEVA 20/35	300,000	0	0	300,000	CHF	250,200.00	0.03
0.20% KANTON BERN 21/36	420,000	380,000	0	800,000	CHF	655,200.00	0.07
0.20% LUZERNER KANTONALBANK 17/25	410,000	0	0	410,000	CHF	399,340.00	0.04
0.20% NIDWALDNER KANT.BK 18/25	165,000	0	165,000	0	CHF	0.00	0.00
0.20% PFZ SCHW.KB 19/29 S512	410,000	0	0	410,000	CHF	374,043.00	0.04
0.20% PFZ SCHWEIZ.KB 21/35	600,000	0	0	600,000	CHF	497,100.00	0.05
0.20% SIX GROUP 21/29	200,000	0	200,000	0	CHF	0.00	0.00
0.20% SWISSGRID 20/32	135,000	0	0	135,000	CHF	114,142.50	0.01
0.20% SWISSGRID 21/40 SR S	100,000	0	0	100,000	CHF	69,850.00	0.01
0.20% WASSERWERKE 21/33	250,000	0	250,000	0	CHF	0.00	0.00
0.20% ZUERCHER KB 22/25	800,000	0	0	800,000	CHF	780,400.00	0.08
0.20% ZUERCHER KB 22/30	400,000	0	0	400,000	CHF	356,800.00	0.04
0.22% CA NEXT BK SW 22/28	0	750,000	0	750,000	CHF	688,500.00	0.07
0.245% SWISSCOM 20/34	0	300,000	0	300,000	CHF	250,200.00	0.03
0.25% AARGAUISCHE KANT.BK 17/26	300,000	0	0	300,000	CHF	287,700.00	0.03
0.25% AARGAUISCHE KANT.BK 18/25	200,000	0	0	200,000	CHF	195,100.00	0.02
0.25% ALLG. BAUGEN. 21/31	285,000	0	285,000	0	CHF	0.00	0.00
0.25% BANQUE CANT.VAUDOISE 17/25	300,000	0	0	300,000	CHF	289,350.00	0.03
0.25% BASELSTADT. KB 15/25	190,000	0	0	190,000	CHF	185,060.00	0.02
0.25% BASELSTADT.KB 19/27 SR S	1,020,000	0	0	1,020,000	CHF	960,330.00	0.10
0.25% BKW 19/27	40,000	0	40,000	0	CHF	0.00	0.00
0.25% BLG CRED.HYP. 19/34 SR S	2,915,000	0	0	2,915,000	CHF	2,479,207.50	0.26
0.25% BLG CRED.HYP. 21/36	150,000	0	0	150,000	CHF	123,375.00	0.01
0.25% CANTON OF AARGAU 15/29	275,000	0	0	275,000	CHF	253,275.00	0.03
0.25% CANTON OF GENEVA 17/27 SR S	300,000	0	0	300,000	CHF	283,800.00	0.03
0.25% CANTON OF GENEVA 20/40	800,000	0	0	800,000	CHF	620,000.00	0.06
0.25% CEMBRA MONEY BANK 17/24	275,000	0	275,000	0	CHF	0.00	0.00
0.25% CITY OF LUGANO 17/27 SR S	200,000	0	0	200,000	CHF	188,200.00	0.02
0.25% CITY ZURICH 21/51	130,000	0	0	130,000	CHF	88,920.00	0.01
0.25% CREDIT SUISSE 20/28	500,000	0	500,000	0	CHF	0.00	0.00
0.25% GRAUBUENDNER KB 16/28	1,100,000	0	0	1,100,000	CHF	1,025,200.00	0.11
0.25% INVESTIS HLDG 21/25	200,000	0	10,000	190,000	CHF	183,654.00	0.02
0.25% KANTON GRAUBUENDEN 15/27	275,000	0	0	275,000	CHF	260,287.50	0.03
0.25% KINDERSPITAL ZH 16/28	400,000	0	400,000	0	CHF	0.00	0.00
0.25% MIGROS BANK 19/27 SR S	150,000	0	150,000	0	CHF	0.00	0.00
0.25% MOBIMO HOLDING 21/27	70,000	0	70,000	0	CHF	0.00	0.00
0.25% NIDWALDNER KANT.BK 16/26	110,000	0	0	110,000	CHF	105,215.00	0.01
0.25% PFB SCHW. HYP. 20/41	980,000	0	0	980,000	CHF	748,818.00	0.08
0.25% PFB SCHW.HYP 17/26 S651	545,000	0	0	545,000	CHF	520,693.00	0.05

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF) the sub-fund
0.25% PFB SCHW.HYP. 17/27 S653	740,000	0	0	740,000	CHF	697,450.00 0.07
0.25% PFB SCHW.HYP. 16/36 S641	200,000	0	0	200,000	CHF	163,100.00 0.02
0.25% PFB SCHW.HYP. 19/30 S671	700,000	0	0	700,000	CHF	634,200.00 0.07
0.25% PFB SCHW.HYP. 21/32	2,150,000	0	0	2,150,000	CHF	1,889,850.00 0.20
0.25% PFB SCHW.HYP. 21/42	1,100,000	0	0	1,100,000	CHF	822,140.00 0.08
0.25% PFB SCHW.HYP.18/25 S659	1,000,000	0	0	1,000,000	CHF	968,500.00 0.10
0.25% PFB SCHW.HYP.20/42	500,000	0	0	500,000	CHF	373,400.00 0.04
0.25% PFB SCHW.HYPOT. 16/26 '625'	300,000	1,400,000	0	1,700,000	CHF	1,629,450.00 0.17
0.25% PFB SCHW.HYPOT. 21/35 S702	800,000	0	0	800,000	CHF	660,800.00 0.07
0.25% PFB SCHW.HYPOT.16/40 S636	850,000	0	0	850,000	CHF	660,025.00 0.07
0.25% PFB SCHW.HYPOT.18/26 S667	190,000	0	0	190,000	CHF	181,469.00 0.02
0.25% PFZ SCHW.KB. 17/25 S496	605,000	0	0	605,000	CHF	585,640.00 0.06
0.25% PFZ SCHW.KB. 17/26 S495	820,000	0	0	820,000	CHF	788,840.00 0.08
0.25% PFZ SCHW.KB.16/28 '475'	930,000	0	0	930,000	CHF	871,596.00 0.09
0.25% PFZ SCHW.KBK. 21/36	1,300,000	0	0	1,300,000	CHF	1,070,550.00 0.11
0.25% PFZTR.SCHW.KB.17/27 S494	675,000	0	0	675,000	CHF	639,225.00 0.07
0.25% SCHWYZER KANTONALBK 15/27	55,000	0	0	55,000	CHF	52,140.00 0.01
0.25% SCHWYZER KANTONALBK 16/26	300,000	0	0	300,000	CHF	288,450.00 0.03
0.25% ST.GALLER KANT.BK 21/35	300,000	0	0	300,000	CHF	247,050.00 0.03
0.25% SWITZERLAND 21/35	1,870,000	0	0	1,870,000	CHF	1,694,407.00 0.18
0.25% ZUERCHER KANT 22/28	600,000	0	0	600,000	CHF	558,900.00 0.06
0.25% ZUERCHER KANTONAL BK 17/26	275,000	0	0	275,000	CHF	265,237.50 0.03
0.250% PFB SCHW.HYPOT.16/38 S633	1,095,000	0	0	1,095,000	CHF	872,496.00 0.09
0.285% CEMBRA MONEY 19/27 SR S	255,000	0	120,000	135,000	CHF	125,145.00 0.01
0.3% CANTON OF NEUCHATEL 19/39	190,000	0	0	190,000	CHF	149,910.00 0.02
0.3% KANT.SPIT.ST. GALLEN 21/36	0	190,000	100,000	90,000	CHF	69,345.00 0.01
0.3% PFZ SCHW.KB.19/29 '509' SR S	515,000	0	0	515,000	CHF	476,632.50 0.05
0.30% BALOISE HLDG 22/27	190,000	0	190,000	0	CHF	0.00 0.00
0.30% BANCA STATO TICINO 17/27	85,000	0	0	85,000	CHF	79,857.50 0.01
0.30% BASLER KANTONALBK 17/27	350,000	0	0	350,000	CHF	330,750.00 0.03
0.30% VILLE WINTERTHOUR 15/27	100,000	0	0	100,000	CHF	94,100.00 0.01
0.30% ZUERCHER KANTONALBK 18/28 SR S	385,000	0	0	385,000	CHF	360,745.00 0.04
0.31% AEROPORT INTL GENEVE 19/29	150,000	0	150,000	0	CHF	0.00 0.00
0.3126% B.C. FRIBOURG 22/32	1,000,000	0	0	1,000,000	CHF	872,500.00 0.09
0.32% E.Z.WOHNBAUTR.16/36 '54'	285,000	150,000	0	435,000	CHF	364,965.00 0.04
0.35% BANQUE CANT.VALAIS 18/27	165,000	0	0	165,000	CHF	155,265.00 0.02
0.35% EM. GEM WOHNBAUT 20/40	200,000	0	0	200,000	CHF	159,100.00 0.02
0.35% KT.SPIT.BADEN 21/36	100,000	0	0	100,000	CHF	76,900.00 0.01
0.35% ST GALLER KANTONAL. 19/28	340,000	0	0	340,000	CHF	319,090.00 0.03
0.35% SW CRED CARD 21/26 'A-1'	230,000	0	0	230,000	CHF	225,860.00 0.02
0.35% SWISS LIFE HLDG 19/29 SR S	190,000	0	10,000	180,000	CHF	164,790.00 0.02
0.375% BANCA STATO TICI. 18/28 SR S	485,000	0	0	485,000	CHF	452,262.50 0.05
0.375% BANK CLER 19/27 SR S	100,000	0	100,000	0	CHF	0.00 0.00
0.375% BASELSTADT KANTONALBK 19/30	100,000	0	0	100,000	CHF	90,700.00 0.01
0.375% BLG CRED.HYP.15/26 '616'	600,000	0	0	600,000	CHF	581,100.00 0.06
0.375% BLG CRED.HYP.15/30 '604'	425,000	0	0	425,000	CHF	390,022.50 0.04
0.375% BLG CRED.HYP.16/32 '628'	385,000	0	0	385,000	CHF	343,035.00 0.04
0.375% CANTON OF AARGAU 17/31	60,000	0	0	60,000	CHF	54,930.00 0.01
0.375% E.Z.WOHNBAUTR.15/30 '52'	100,000	0	0	100,000	CHF	91,850.00 0.01
0.375% EFIAG 21/26	95,000	0	95,000	0	CHF	0.00 0.00
0.375% EMMI FIN. 21/31	70,000	0	70,000	0	CHF	0.00 0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
0.375% HOLCIM HELV. 22/26	750,000	0	750,000	0	CHF	0.00	0.00
0.375% OC OERLIKON 21/25	335,000	0	335,000	0	CHF	0.00	0.00
0.375% PFB SCHW.HYP.15/25 '618'	1,000,000	1,000,000	0	2,000,000	CHF	1,944,000.00	0.20
0.375% PFB SCHW.HYP.18/28 S661	640,000	0	0	640,000	CHF	600,000.00	0.06
0.375% PFB SCHW.HYPO. 21/42	500,000	0	0	500,000	CHF	386,900.00	0.04
0.375% PFB SCHW.HYPOT. 16/43 S640	450,000	0	0	450,000	CHF	340,875.00	0.04
0.375% PFB SCHW.HYPOT.16/39 '632'	135,000	0	0	135,000	CHF	108,135.00	0.01
0.375% PFB SCHW.HYPOT.16/46 S637	360,000	0	0	360,000	CHF	262,224.00	0.03
0.375% PFZ SCHW.KB. 15/25 '461'	275,000	0	0	275,000	CHF	269,747.50	0.03
0.375% PFZ SCHW.KB.15/25 '469'	410,000	0	0	410,000	CHF	398,889.00	0.04
0.375% PFZ SCHW.KBK. 22/32	1,000,000	0	0	1,000,000	CHF	878,600.00	0.09
0.375% STADLER RAIL 19/26 SR S	160,000	0	160,000	0	CHF	0.00	0.00
0.375% SWISS PRIME SITE 21/28 SR S	100,000	0	0	100,000	CHF	91,750.00	0.01
0.375% SWISSCOM 16/28	80,000	0	0	80,000	CHF	75,160.00	0.01
0.375% SWISSCOM 17/27	275,000	0	0	275,000	CHF	261,800.00	0.03
0.375% THURGAUER KANT.BK 16/31	300,000	0	0	300,000	CHF	266,700.00	0.03
0.375% THURGAUER KANTON.BK 17/28	500,000	0	0	500,000	CHF	469,000.00	0.05
0.375% UBS GROUP 21/29 SR S	1,000,000	0	0	1,000,000	CHF	889,000.00	0.09
0.375% VALIANT BANK 17/27	275,000	0	0	275,000	CHF	257,400.00	0.03
0.4% AEROPORT INTL GENEVE 17/27 SR S	220,000	0	220,000	0	CHF	0.00	0.00
0.4% BANQUE CANT.VAUDOISE 21/36	100,000	0	0	100,000	CHF	80,150.00	0.01
0.4% BLS 18/28 SR S	135,000	0	0	135,000	CHF	126,562.50	0.01
0.40% BANQUE CANT. DU VALAIS 15/25	55,000	0	0	55,000	CHF	53,487.50	0.01
0.40% CANTON OF GENEVA 16/36	275,000	0	0	275,000	CHF	233,200.00	0.02
0.40% CANTON TICINO 16/44	0	550,000	0	550,000	CHF	418,825.00	0.04
0.40% CANTONAL BK BERNE 18/27	475,000	0	0	475,000	CHF	449,350.00	0.05
0.40% CANTONAL BK GLARIS 18/26	0	500,000	0	500,000	CHF	478,000.00	0.05
0.40% CITY OF ZURICH 16/46	200,000	0	0	200,000	CHF	150,200.00	0.02
0.405% RAIFFEISEN 21/29	1,200,000	0	0	1,200,000	CHF	1,066,200.00	0.11
0.4175% CEMBRA MNY BK 21/28	1,200,000	0	300,000	900,000	CHF	815,850.00	0.08
0.435% UBS GROUP 21/28	1,400,000	0	0	1,400,000	CHF	1,274,700.00	0.13
0.44% E.Z.WOHNBAUTR. 19/37 S61	140,000	0	0	140,000	CHF	117,600.00	0.01
0.45% BANCA STATO TICI. 19/29 SR S	0	500,000	0	500,000	CHF	460,750.00	0.05
0.5% BALOISE HOLDING 20/30	100,000	0	0	100,000	CHF	89,500.00	0.01
0.5% BANQUE CANT.VAUDOISE 17/29	135,000	0	0	135,000	CHF	123,930.00	0.01
0.5% BLG CRED.HYP.15/28 '605'	960,000	0	0	960,000	CHF	906,624.00	0.09
0.5% BOBST GROUP 20/26	125,000	0	125,000	0	CHF	0.00	0.00
0.5% CANTON BALE-VILLE 15/35	55,000	0	0	55,000	CHF	48,125.00	0.00
0.5% E.Z.WOHNBAUTR.18/34 S58	135,000	0	0	135,000	CHF	119,002.50	0.01
0.5% PFB SCHW.HYP 19/41 S674	200,000	0	0	200,000	CHF	159,700.00	0.02
0.5% PFB SCHW.HYPOT.18/29 S660	405,000	0	0	405,000	CHF	379,485.00	0.04
0.5% PFZ SCHW.KB. 18/28 S499	685,000	0	0	685,000	CHF	647,325.00	0.07
0.5% PFZTR.SCHW.KB.17/29 S493	600,000	0	0	600,000	CHF	556,320.00	0.06
0.5% RAIFFEISEN SWITZ. 20/28	1,000,000	0	0	1,000,000	CHF	911,000.00	0.09
0.5% SOLOTHURN 15/30 T.2	220,000	0	0	220,000	CHF	203,170.00	0.02
0.5% SWISS CONFEDERAT. 15/30	1,571,000	1,500,000	0	3,071,000	CHF	2,965,664.70	0.31
0.50% AARGAUISCHE KANT.BK 18/27	600,000	0	0	600,000	CHF	567,900.00	0.06
0.50% BANCA STATO TICINO 15/24	100,000	0	100,000	0	CHF	0.00	0.00
0.50% BANK CLER 17/25	90,000	0	90,000	0	CHF	0.00	0.00
0.50% BQUE.CANT.FRIBOURG 16/28	1,000,000	0	0	1,000,000	CHF	940,500.00	0.10
0.50% CANTON OF GENEVA 15/30	410,000	0	0	410,000	CHF	378,840.00	0.04

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
0.50% CANTON OF GENEVA 16/56	300,000	0	0	300,000	CHF	208,500.00	0.02
0.50% CANTON OF GENEVA 17/31 SR S	200,000	0	0	200,000	CHF	182,600.00	0.02
0.50% CITY OF BERN 16/36	220,000	0	0	220,000	CHF	188,980.00	0.02
0.50% PFB SCHW. HYP. 19/44 '677'	445,000	0	0	445,000	CHF	345,231.00	0.04
0.50% PFB SCHW.HYP.16/35 '629'	545,000	0	0	545,000	CHF	466,520.00	0.05
0.50% PFZ SCHW.KB 15/25 '467'	135,000	0	0	135,000	CHF	131,854.50	0.01
0.50% PFZ SCHW.KB. 19/34 S513	900,000	0	0	900,000	CHF	786,150.00	0.08
0.50% PFZ SCHW.KB.15/30 '464'	300,000	1,300,000	0	1,600,000	CHF	1,473,120.00	0.15
0.50% PFZ SCHW.KB.15/30 '474'	985,000	0	0	985,000	CHF	902,752.50	0.09
0.50% PFZ SCHW.KB.16/34 '478'	275,000	0	0	275,000	CHF	239,965.00	0.02
0.50% PFZ SCHWEIZER. 18/28 S501	1,000,000	0	0	1,000,000	CHF	938,500.00	0.10
0.50% PFZTR. SCHW.KB. 17/32 S490	685,000	0	0	685,000	CHF	615,883.50	0.06
0.50% PSP SWISS PROPERTY 16/24	500,000	0	500,000	0	CHF	0.00	0.00
0.50% ST GALLER KANTONABK 15/25	245,000	0	0	245,000	CHF	239,487.50	0.02
0.50% SWISS CAR 21/31 'A-1'	300,000	0	0	300,000	CHF	296,250.00	0.03
0.50% SWISS CONFEDERAT. 17/45 S	1,350,000	1,240,000	0	2,590,000	CHF	2,282,308.00	0.24
0.50% SWISS CONFEDERAT. 18/32 S	2,208,000	24,568,000	23,800,000	2,976,000	CHF	2,836,723.20	0.29
0.50% SWISS CONFEDERATION 16/58 S	1,282,000	0	0	1,282,000	CHF	1,072,777.60	0.11
0.50% SWISS CONFEDERATION 17/55 S	2,168,000	380,000	0	2,548,000	CHF	2,140,320.00	0.22
0.50% ZURICH INSURANCE 18/24	205,000	0	205,000	0	CHF	0.00	0.00
0.525% AMAG LEASING 21/26	130,000	0	130,000	0	CHF	0.00	0.00
0.54% CITY LAUSANNE 21/62	160,000	0	0	160,000	CHF	101,680.00	0.01
0.55% CITY OF ZURICH 17/37	95,000	0	0	95,000	CHF	80,797.50	0.01
0.55% PFZ SCHWEIZ. KB 19/31 S508	685,000	0	0	685,000	CHF	627,117.50	0.06
0.55% PSP SWISS PROPERTY 19/28	190,000	0	190,000	0	CHF	0.00	0.00
0.55% SPITAL LIMMATTAL 15/25	275,000	0	275,000	0	CHF	0.00	0.00
0.55% UNIVERSIT.SPITAL ZH 18/28	135,000	0	135,000	0	CHF	0.00	0.00
0.6% CITY OF LAUSANNE 20/50	200,000	0	0	200,000	CHF	143,900.00	0.01
0.6% E.Z.WOHNBAUTR.17/35 S57	0	200,000	0	200,000	CHF	174,600.00	0.02
0.6% LAUSANNE 20/56	100,000	0	0	100,000	CHF	68,950.00	0.01
0.60% BQUE CANT.FRIBOURG 15/27	445,000	0	0	445,000	CHF	425,420.00	0.04
0.60% CANTON OF GENEVA 16/46	210,000	0	0	210,000	CHF	164,955.00	0.02
0.60% CANTON OF GENEVA 17/38	275,000	0	0	275,000	CHF	233,612.50	0.02
0.60% CITY OF SAINT GALLEN 17/37	100,000	0	0	100,000	CHF	85,450.00	0.01
0.60% PFZ SCHW.KB.16/35 '476'	905,000	0	0	905,000	CHF	782,825.00	0.08
0.625% AARGAUISCHE KANT.BK 15/28	135,000	0	0	135,000	CHF	127,980.00	0.01
0.625% BANQUE CANTONALE JURA15/25	110,000	0	0	110,000	CHF	107,965.00	0.01
0.625% BLG CRED.HYP. 14/25 '603'	0	2,000,000	0	2,000,000	CHF	1,965,600.00	0.20
0.625% BLG CRED.HYP. 15/34 '610'	400,000	0	0	400,000	CHF	355,280.00	0.04
0.625% BLG CRED.HYP.15/31 '617'	190,000	600,000	0	790,000	CHF	725,220.00	0.07
0.625% BLG CRED.HYP.17/37	970,000	0	0	970,000	CHF	830,320.00	0.09
0.625% BQUE CANT. GE 22/29	600,000	0	0	600,000	CHF	556,800.00	0.06
0.625% BQUE.CANT.GRISONS 15/29	235,000	0	0	235,000	CHF	219,725.00	0.02
0.625% CITY OF LUGANO 15/25	200,000	500,000	0	700,000	CHF	683,900.00	0.07
0.625% FLUGHAFEN ZUERICH 17/29	545,000	0	545,000	0	CHF	0.00	0.00
0.625% LUZERN.KANTONSSPITAL 18/28	185,000	0	0	185,000	CHF	171,957.50	0.02
0.625% PFB SCHW.HYP.18/28 S663	275,000	0	0	275,000	CHF	260,287.50	0.03
0.625% PFB SCHW.HYPOT.17/35 S649	400,000	0	0	400,000	CHF	351,000.00	0.04
0.625% PFBZ SCHW.KB 15/23 '466'	100,000	400,000	0	500,000	CHF	480,000.00	0.05
0.625% PFZ SCHW.KB 15/30 '460'	545,000	0	0	545,000	CHF	507,395.00	0.05
0.625% SCHWEIZ. SUEDOST.18/35	100,000	0	0	100,000	CHF	87,600.00	0.01

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF) the sub-fund	
0.625% ST.GALLER KANT.BK 17/32	700,000	0	0	700,000	CHF	629,650.00	0.07
0.625% SWISS CAR ABS 2020-1 20/30	300,000	0	0	300,000	CHF	299,784.90	0.03
0.625% SWISS CRED.CARD 20/25 'CLA-1'	250,000	0	250,000	0	CHF	0.00	0.00
0.65% PFZ SCHW.KB.18/33 S500	2,500,000	0	0	2,500,000	CHF	2,252,500.00	0.23
0.65% SWISS PRIME SITE 20/29	450,000	0	0	450,000	CHF	402,975.00	0.04
0.70% ALLREAL HOLDING 20/28	700,000	1,000,000	700,000	1,000,000	CHF	917,000.00	0.09
0.70% CITY OF BERN 19/34 SR S	220,000	0	0	220,000	CHF	197,560.00	0.02
0.70% CITY OF ZURICH 17/39	180,000	0	0	180,000	CHF	153,810.00	0.02
0.70% KANTONSPITAL BADEN 18/28	175,000	0	175,000	0	CHF	0.00	0.00
0.70% PFZ SCHW. KB 19/39 SR S	410,000	0	0	410,000	CHF	348,295.00	0.04
0.70% THURGAUER KANT.BK 18/30 S0	0	350,000	0	350,000	CHF	324,625.00	0.03
0.75% ALLREAL HOLDING 17/26	55,000	0	55,000	0	CHF	0.00	0.00
0.75% BASELLANDSCHAFT. KB 15/28	135,000	500,000	0	635,000	CHF	605,155.00	0.06
0.75% BELL FOOD GROUP 18/28	275,000	0	275,000	0	CHF	0.00	0.00
0.75% CANTON OF NEUCHATEL 18/33	135,000	0	0	135,000	CHF	121,567.50	0.01
0.75% COOP-GRUPPE 18/25	275,000	0	275,000	0	CHF	0.00	0.00
0.75% E.Z.WOHNBAUTR 18/32 S60	0	500,000	0	500,000	CHF	458,000.00	0.05
0.75% HIAG IMMO 21/28	675,000	0	0	675,000	CHF	611,887.50	0.06
0.75% KANTONSPITAL AARAU 17/32	130,000	0	0	130,000	CHF	114,205.00	0.01
0.75% KINDERSPITAL ZH 16/36	360,000	0	0	360,000	CHF	298,800.00	0.03
0.75% NESTLE 18/28 S10Y	400,000	0	400,000	0	CHF	0.00	0.00
0.75% PFB SCHW.HYP 17/38 S656	410,000	0	0	410,000	CHF	349,812.00	0.04
0.75% PFB SCHW.HYP. 22/35	1,000,000	0	0	1,000,000	CHF	885,500.00	0.09
0.75% PFB SCHW.HYPOT.15/34 '623'	410,000	0	0	410,000	CHF	365,720.00	0.04
0.75% PFZ SCHW.KB.14/24 '456'	4,020,000	0	0	4,020,000	CHF	3,977,388.00	0.41
0.75% PFZ SCHW.KB.18/33 S502	630,000	0	0	630,000	CHF	570,465.00	0.06
0.75% PFZ SCHW.KBK. 22/30	2,250,000	0	0	2,250,000	CHF	2,099,025.00	0.22
0.75% RAIFFEISEN SWITZER. 16/31	200,000	200,000	0	400,000	CHF	356,600.00	0.04
0.75% SWISS REINSURANCE 15/27	200,000	0	0	200,000	CHF	192,800.00	0.02
0.75% SWISSCOM 18/28 SR S	135,000	0	135,000	0	CHF	0.00	0.00
0.75% ZUERCHER KANT.BK 15/30 '135'	120,000	0	0	120,000	CHF	111,000.00	0.01
0.75% ZURICH INSURANCE 19/27	135,000	0	135,000	0	CHF	0.00	0.00
0.77% E.Z.WOHNBAUTR. 18/33 S59	300,000	0	0	300,000	CHF	273,900.00	0.03
0.80% GRANDE DIXENCE 19/26	135,000	0	0	135,000	CHF	129,802.50	0.01
0.80% OC OERLIKON 21/28	1,000,000	0	0	1,000,000	CHF	880,000.00	0.09
0.825% SWISS PRIME SITE 17/26	350,000	0	350,000	0	CHF	0.00	0.00
0.85% LUZERNER KANTONALBK 19/42	135,000	0	0	135,000	CHF	109,890.00	0.01
0.85% SUB BERNER K.B. 22/32 S	400,000	0	0	400,000	CHF	341,600.00	0.04
0.875% AARGAUISCHE KANTBK 15/30	300,000	0	0	300,000	CHF	282,600.00	0.03
0.875% ALLREAL HOLDING 17/27	85,000	0	85,000	0	CHF	0.00	0.00
0.875% AMAG LEASING 17/24 SR S	2,175,000	0	900,000	1,275,000	CHF	1,252,687.50	0.13
0.875% BLG CRED.HYP. 15/37 '611'	520,000	0	0	520,000	CHF	458,640.00	0.05
0.875% BLG CRED.HYP.15/35 '606'	465,000	0	0	465,000	CHF	418,500.00	0.04
0.875% CITY OF LAUSANNE 17/42	510,000	0	0	510,000	CHF	426,615.00	0.04
0.875% COOP 15/24	370,000	0	370,000	0	CHF	0.00	0.00
0.875% MOBIMO HOLDING 18/23	200,000	0	200,000	0	CHF	0.00	0.00
0.875% NANT DE DRANCE 20/29	280,000	0	0	280,000	CHF	259,000.00	0.03
0.875% PFB SCHW.HYP 19/40 S669	600,000	0	0	600,000	CHF	518,100.00	0.05
0.875% PFB SCHW.HYPO.19/43 S668	200,000	0	0	200,000	CHF	167,480.00	0.02
0.875% SUB LUZERNER KANT. 21/31 JR	670,000	0	0	670,000	CHF	584,240.00	0.06
0.875% SULZER 20/27	225,000	0	225,000	0	CHF	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
0.875% UBS GROUP 19/25	1,000,000	0	0	1,000,000	CHF	991,400.00	0.10
0.90% TPG 15/35	100,000	0	0	100,000	CHF	89,000.00	0.01
0.95% BLS 18/39	55,000	0	0	55,000	CHF	48,070.00	0.00
1% CANTON SOLOTHURN 15/45	300,000	0	0	300,000	CHF	259,800.00	0.03
1% CS GROUP FUNDING 15/23	935,000	0	935,000	0	CHF	0.00	0.00
1% FIRMENICH INTL 20/23	300,000	0	300,000	0	CHF	0.00	0.00
1% HOLCIM 18/24	455,000	0	455,000	0	CHF	0.00	0.00
1.0% SUB GLARNER K.B. 21/31	225,000	0	0	225,000	CHF	201,037.50	0.02
1.00% BLG CRED.HYP.15/36 '619'	1,130,000	0	0	1,130,000	CHF	1,026,040.00	0.11
1.00% BLG CRED.HYP.15/45 '612'	525,000	0	0	525,000	CHF	446,040.00	0.05
1.00% CANTON OF ZURICH 12/25	190,000	0	190,000	0	CHF	0.00	0.00
1.00% CANTON OF ZURICH 14/27 SR S	135,000	800,000	935,000	0	CHF	0.00	0.00
1.00% DORMAKABA FINANCE 17/25	100,000	0	100,000	0	CHF	0.00	0.00
1.00% HIAG IMMOBILIEN HLDG 16/23	0	700,000	700,000	0	CHF	0.00	0.00
1.00% PFZ SCHW.KB 14/28 '459'	960,000	0	0	960,000	CHF	926,112.00	0.10
1.00% PSP SWISS PROPERTY 15/25	1,075,000	0	1,075,000	0	CHF	0.00	0.00
1.00% SUB ST GALLER KBK 17/27 S	125,000	0	125,000	0	CHF	0.00	0.00
1.00% SWISS PRIME SITE 18/24	275,000	0	275,000	0	CHF	0.00	0.00
1.00% SWISS REINSURANCE 14/24 SR S	135,000	0	0	135,000	CHF	133,825.50	0.01
1.00% SWISSCOM 15/35	440,000	0	0	440,000	CHF	398,200.00	0.04
1.00% ZURICH INSURANCE 18/28	200,000	0	200,000	0	CHF	0.00	0.00
1.05% CITY OF LAUSANNE 19/44 SR S	95,000	0	0	95,000	CHF	81,225.00	0.01
1.05% FERRING HOLDING 20/25	300,000	420,000	720,000	0	CHF	0.00	0.00
1.05% GLARNER K.B. 22/26	1,250,000	0	0	1,250,000	CHF	1,225,000.00	0.13
1.1% KANTONSSPITAL BADEN 18/33	135,000	0	0	135,000	CHF	121,095.00	0.01
1.125% BALOISE HOLDING 14/24	50,000	0	0	50,000	CHF	49,460.00	0.01
1.125% BLG CRED.HYP. 15/42 '615'	575,000	0	0	575,000	CHF	508,070.00	0.05
1.125% CITY OF ZURICH 15/40	190,000	0	0	190,000	CHF	172,710.00	0.02
1.125% PFB SCHW.HYP. 22/52	150,000	0	0	150,000	CHF	128,700.00	0.01
1.125% PFB SCHW.HYP.18/48 S664	135,000	200,000	0	335,000	CHF	289,373.00	0.03
1.125% SUB B.CANT.GENEVA 17/27 S	215,000	0	215,000	0	CHF	0.00	0.00
1.1833% CEMBRA MNY BK 22/25	850,000	0	850,000	0	CHF	0.00	0.00
1.20% ZÜGER K.B. 22/28	1,000,000	0	0	1,000,000	CHF	970,500.00	0.10
1.25% BQUE CANT. GRISONS 12/24	275,000	0	275,000	0	CHF	0.00	0.00
1.25% CANTON NEUCHATEL 12/27	800,000	0	0	800,000	CHF	786,400.00	0.08
1.25% CANTON OF GENEVA 12/26	0	500,000	0	500,000	CHF	493,500.00	0.05
1.25% CANTON OF ZURICH 12/32	425,000	0	0	425,000	CHF	412,462.50	0.04
1.25% EMISS. EGW 22/42	345,000	0	0	345,000	CHF	315,847.50	0.03
1.25% EMISS.Z.GEM.WOHNBAUTR. 12/27	670,000	0	0	670,000	CHF	661,625.00	0.07
1.25% KW LINTH-LIMMERN 14/24	185,000	0	185,000	0	CHF	0.00	0.00
1.25% NANT DE DRANCE 20/27	75,000	0	0	75,000	CHF	72,225.00	0.01
1.25% PFZ SCHWEIZ.KB 14/29 '457'	820,000	0	0	820,000	CHF	794,744.00	0.08
1.25% SEE-SPITAL 18/26	95,000	0	0	95,000	CHF	91,390.00	0.01
1.25% SWISS CONFEDERAT. 12/37	2,660,000	300,000	0	2,960,000	CHF	3,012,688.00	0.31
1.25% SWISS CONFEDERAT. 14/26	2,252,000	2,500,000	2,300,000	2,452,000	CHF	2,458,865.60	0.25
1.25% SWISS PRIME SITE 19/27	275,000	0	275,000	0	CHF	0.00	0.00
1.25% SWITZERLAND 22/37 SR S	0	300,000	300,000	0	CHF	0.00	0.00
1.25% THURGAUER KB 22/29	650,000	0	0	650,000	CHF	626,600.00	0.06
1.25% UBS GROUP 16/26 SR S	800,000	0	0	800,000	CHF	783,200.00	0.08
1.30% BQ.NEUCHATEL. 22/32	350,000	0	0	350,000	CHF	328,650.00	0.03
1.30% GRAUBUENDN.KB 22/30	1,200,000	0	0	1,200,000	CHF	1,156,200.00	0.12

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
1.30% SULZER 18/23 SR S	410,000	0	410,000	0	CHF	0.00	0.00
1.375% BLG CRED.HYP. 12/29 '574'	875,000	0	0	875,000	CHF	855,750.00	0.09
1.375% BLG CRED.HYP.12/27 '572'	820,000	0	0	820,000	CHF	808,192.00	0.08
1.375% BQUE CANT.GRISONS 13/25	200,000	0	0	200,000	CHF	198,540.00	0.02
1.375% CANTON OF BASEL-LA14/34 SR-S	375,000	0	0	375,000	CHF	362,437.50	0.04
1.375% CANTON OF GENEVA 14/34 SR S	110,000	0	0	110,000	CHF	106,095.00	0.01
1.375% CITY OF GENEVA 12/29	135,000	0	0	135,000	CHF	131,557.50	0.01
1.375% GRANDE DIXENCE 15/25	115,000	0	115,000	0	CHF	0.00	0.00
1.375% PFB SCHW.HYP. 22/32	750,000	0	0	750,000	CHF	723,750.00	0.07
1.375% PFB SCHW.HYP. 22/32	0	1,500,000	0	1,500,000	CHF	1,449,000.00	0.15
1.375% PFB SCHW.HYP.12/27'420'	1,095,000	0	0	1,095,000	CHF	1,080,874.50	0.11
1.375% PFZ SCHWEIZ.KB 13/25 S432	575,000	0	0	575,000	CHF	571,262.50	0.06
1.375% VILLE DE BIENNE 14/29	575,000	0	0	575,000	CHF	560,625.00	0.06
1.40% PFZ SCHW.KBK. 22/32 -PROV-	0	2,300,000	2,300,000	0	CHF	0.00	0.00
1.40% PFZ SCHW.KBK. 22/32 SR S	1,700,000	2,300,000	0	4,000,000	CHF	3,860,000.00	0.40
1.40% PFZ SCHW.KBK. 23/32	0	2,300,000	2,300,000	0	CHF	0.00	0.00
1.40% SONOVA HLDG 22/32	0	700,000	0	700,000	CHF	663,250.00	0.07
1.40% ST.GALLER KBK 22/30	0	500,000	0	500,000	CHF	484,500.00	0.05
1.40% ZUERCHER KB 22/29	300,000	0	0	300,000	CHF	292,650.00	0.03
1.45% BQUE CANT.FRIBOURG 12/27	275,000	0	0	275,000	CHF	270,600.00	0.03
1.45% CANTON ZURICH 22/29	0	1,000,000	0	1,000,000	CHF	995,000.00	0.10
1.5% BLG CRED.HYP.12/40 '565'	685,000	0	0	685,000	CHF	652,120.00	0.07
1.5% CANTON OF GENEVA 12/32	700,000	0	0	700,000	CHF	690,900.00	0.07
1.5% RAIFFEISEN SWITZ. 20/34	200,000	0	0	200,000	CHF	175,700.00	0.02
1.5% ZUERICH VERSICH. 14/26	135,000	200,000	335,000	0	CHF	0.00	0.00
1.50% BASLER KANTONALBK 12/27	135,000	0	0	135,000	CHF	133,582.50	0.01
1.50% BLG CRED.HYP. 12/28 '562'	795,000	0	0	795,000	CHF	786,255.00	0.08
1.50% BLG CRED.HYP. 12/33'569'	100,000	0	0	100,000	CHF	97,060.00	0.01
1.50% BLG CRED.HYP.14/35 '601'	220,000	0	0	220,000	CHF	211,618.00	0.02
1.50% BLG CRED.HYP.14/40 '602'	400,000	0	0	400,000	CHF	380,000.00	0.04
1.50% CANTON OF BASEL-LAND.13/28	335,000	0	0	335,000	CHF	334,330.00	0.03
1.50% CANTON OF BERN 13/29	135,000	0	0	135,000	CHF	133,852.50	0.01
1.50% CANTONAL BANK OF ZUG 12/37	750,000	200,000	0	950,000	CHF	901,075.00	0.09
1.50% CITY ZURICH 22/52	250,000	300,000	0	550,000	CHF	524,700.00	0.05
1.50% MATTERHORN GOT.VERK.12/32-	135,000	0	0	135,000	CHF	134,055.00	0.01
1.50% PFB SCHW.HYP. 22/42	100,000	0	0	100,000	CHF	94,520.00	0.01
1.50% PFZ SCHW. KB 14/29'450'	165,000	0	0	165,000	CHF	162,772.50	0.02
1.50% PFZ SCHW.KB 12/29 '423'	495,000	1,000,000	0	1,495,000	CHF	1,473,322.50	0.15
1.50% PFZ SCHW.KB.13/28'433'	565,000	0	0	565,000	CHF	558,502.50	0.06
1.50% SWISS CONFEDERATION 12/42	3,103,000	0	100,000	3,003,000	CHF	3,190,987.80	0.33
1.50% SWISS CONFEDERATION 13/25	0	4,000,000	1,200,000	2,800,000	CHF	2,812,320.00	0.29
1.50% SWISSCOM 14/29 SR S	275,000	0	0	275,000	CHF	269,912.50	0.03
1.50% SWITZERLAND 22/38 SR S	0	500,000	0	500,000	CHF	526,000.00	0.05
1.50% VILLE DE BERNE 13/28	25,000	0	0	25,000	CHF	24,887.50	0.00
1.55% BELL FOOD 22/29	600,000	0	600,000	0	CHF	0.00	0.00
1.55% NANT DE DRANCE 18/25	475,000	0	0	475,000	CHF	468,587.50	0.05
1.60% BASELLANDS.KB 22/32	400,000	0	0	400,000	CHF	390,000.00	0.04
1.60% SULZER 18/24 SR S	275,000	0	275,000	0	CHF	0.00	0.00
1.625% AKEB KERNENERGIE 16/23	275,000	0	275,000	0	CHF	0.00	0.00
1.625% BANQUE CANT.VAUDOISE 11/26	165,000	0	0	165,000	CHF	163,102.50	0.02
1.625% BLG CRED.HYP. 11/41'559'	440,000	0	0	440,000	CHF	425,304.00	0.04

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
1.625% BLG CRED.HYP. 13/30'581'	1,020,000	0	0	1,020,000	CHF	1,009,800.00	0.10
1.625% CANT. BK OF LUZERN 12/37	110,000	0	0	110,000	CHF	105,820.00	0.01
1.625% CITY OF GENEVA 13/24	100,000	0	0	100,000	CHF	99,740.00	0.01
1.625% CITY OF SAINT GALL 11/25	920,000	0	0	920,000	CHF	917,700.00	0.09
1.625% PFZ SCHW.KB 11/24 '414'	795,000	0	0	795,000	CHF	793,092.00	0.08
1.625% PFZ SCHW.KB 14/26'445'	95,000	0	0	95,000	CHF	94,715.00	0.01
1.625% PFZ SCHW.KBK. 22/26	0	1,300,000	0	1,300,000	CHF	1,296,100.00	0.13
1.625% PFZ SCHW.KBK. 23/26	0	1,300,000	1,300,000	0	CHF	0.00	0.00
1.625% SWISSGRID 13/25	330,000	0	330,000	0	CHF	0.00	0.00
1.625% ZURICH CANT.BK 12/27'125'	165,000	0	0	165,000	CHF	163,762.50	0.02
1.65% PFZ SCHW.KBK. 22/32	700,000	1,300,000	0	2,000,000	CHF	1,971,000.00	0.20
1.65% PFZ SCHW.KBK. 23/32	0	1,300,000	1,300,000	0	CHF	0.00	0.00
1.70% CANTON ZURICH 23/44	0	250,000	0	250,000	CHF	251,250.00	0.03
1.70% GDE DIXENCE 22/29	1,500,000	0	315,000	1,185,000	CHF	1,147,672.50	0.12
1.75% AARGAUISCHE K 23/33	0	700,000	0	700,000	CHF	689,500.00	0.07
1.75% AXPO HOLDING 16/24	230,000	0	230,000	0	CHF	0.00	0.00
1.75% B.CANT.BALE-CAMP. 11/24	410,000	0	0	410,000	CHF	409,221.00	0.04
1.75% BASLER KB 22/29	200,000	350,000	0	550,000	CHF	547,250.00	0.06
1.75% BLG CRED.HYP. 13/25'584'	1,080,000	0	0	1,080,000	CHF	1,078,920.00	0.11
1.75% CANT.BK THURGAU 13/24	400,000	0	400,000	0	CHF	0.00	0.00
1.75% CANTON BASEL-LAND. 13/43	125,000	0	0	125,000	CHF	123,187.50	0.01
1.75% CANTON OF BERN 10/25	490,000	0	0	490,000	CHF	490,490.00	0.05
1.75% CANTON OF GENEVA 13/33	220,000	500,000	0	720,000	CHF	723,240.00	0.07
1.75% CANTON OF GENEVA 13/34	200,000	0	0	200,000	CHF	200,500.00	0.02
1.75% CANTON TICINO 23/31 SR S	0	500,000	0	500,000	CHF	500,250.00	0.05
1.75% CITY OF ZURICH 14/29	135,000	0	0	135,000	CHF	135,337.50	0.01
1.75% CITY ZURICH 23/41	0	50,000	0	50,000	CHF	50,208.00	0.01
1.75% NANT DE DRANCE 14/24	400,000	0	0	400,000	CHF	398,240.00	0.04
1.75% PFB SCHW.HYP. 23/33	0	2,000,000	0	2,000,000	CHF	1,987,600.00	0.21
1.75% PFB SCHW.HYP. 23/38	0	800,000	0	800,000	CHF	789,600.00	0.08
1.75% PFB SCHW.HYP. 23/43	0	700,000	0	700,000	CHF	697,620.00	0.07
1.75% PFZ SCHW.KB 11/26 S.413	545,000	0	0	545,000	CHF	545,000.00	0.06
1.75% PFZ SCHW.KB.13/26 '436'	0	750,000	0	750,000	CHF	749,475.00	0.08
1.75% SWISSCOM 12/24	545,000	0	545,000	0	CHF	0.00	0.00
1.80% PFZ SCHW.KBK. 22/36	600,000	0	0	600,000	CHF	597,300.00	0.06
1.80% PFZ SCHW.KBK. 23/29	0	750,000	0	750,000	CHF	752,625.00	0.08
1.80% SCHWYZER KBK 22/31	0	375,000	0	375,000	CHF	370,500.00	0.04
1.80% ST.GALLER KBK 23/33	0	300,000	0	300,000	CHF	295,500.00	0.03
1.83% SCHWYZER KBK 23/28	0	650,000	0	650,000	CHF	650,325.00	0.07
1.85% PFZ SCHW.KBK. 23/33	0	1,000,000	0	1,000,000	CHF	1,003,500.00	0.10
1.85% ZUERCHER KB 22/27	0	700,000	0	700,000	CHF	700,000.00	0.07
1.875% BLG CRED.HYP. 10/31 '524'	765,000	0	0	765,000	CHF	769,590.00	0.08
1.875% CANTON GENEVA 22/30	0	500,000	0	500,000	CHF	496,750.00	0.05
1.875% CANTON TICINO 13/38 SR-S	200,000	0	0	200,000	CHF	201,700.00	0.02
1.875% CITY OF WINTERTHUR 12/37	110,000	0	0	110,000	CHF	109,230.00	0.01
1.875% CREDIT SUISSE 22/26	450,000	0	450,000	0	CHF	0.00	0.00
1.875% GZO SPITAL WETZIKON 14/24	500,000	0	500,000	0	CHF	0.00	0.00
1.875% K.W.OBERHASLI 13/25	275,000	0	0	275,000	CHF	274,037.50	0.03
1.875% NESTLE 23/29	0	1,200,000	0	1,200,000	CHF	1,204,800.00	0.12
1.875% PFB SCHW.HYP. 22/38	900,000	0	0	900,000	CHF	904,950.00	0.09
1.875% PFB SCHW.HYP. 23/33	0	1,100,000	0	1,100,000	CHF	1,106,600.00	0.11

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
1.8984% CA NEXT BK SW 23/26	0	500,000	0	500,000	CHF	499,750.00	0.05
1.90% B.C. FRIBOURG 23/26	0	700,000	0	700,000	CHF	701,050.00	0.07
1.90% BALOISE HLDG 22/28	600,000	0	0	600,000	CHF	598,500.00	0.06
1.90% CITY OF BERN 22/53	150,000	200,000	0	350,000	CHF	364,700.00	0.04
1.90% PFZ SCHW.KBK. 23/38	0	2,290,000	0	2,290,000	CHF	2,312,900.00	0.24
1.90% SWISSGRID 23/26	0	1,200,000	0	1,200,000	CHF	1,203,000.00	0.12
1.91% CA NEXT BK SW 23/30	0	850,000	0	850,000	CHF	843,625.00	0.09
1.932% CA NEXT BK SW 23/30	0	300,000	0	300,000	CHF	299,250.00	0.03
1.95% EMIS FUER GEM 23/43	0	700,000	0	700,000	CHF	718,200.00	0.07
1.95% GLARNER K.B. 23/25	0	900,000	0	900,000	CHF	902,700.00	0.09
1.95% HELVET.SW.INS 22/29	890,000	0	890,000	0	CHF	0.00	0.00
1.95% INSELSPITAL-STIFTUNG 23/26	0	570,000	570,000	0	CHF	0.00	0.00
1.95% ZUGER K.B. 23/32	0	740,000	0	740,000	CHF	739,630.00	0.08
2% KERNKRAFTWERKE LIEB. 19/25	690,000	0	690,000	0	CHF	0.00	0.00
2.0% BLS 22/34	200,000	0	0	200,000	CHF	203,600.00	0.02
2.0% BLS 22/47	380,000	0	0	380,000	CHF	393,110.00	0.04
2.0% KKW LEIBSTADT 22/27	1,400,000	0	1,400,000	0	CHF	0.00	0.00
2.0% LUZERNER K.B. 23/38	0	425,000	0	425,000	CHF	430,100.00	0.04
2.0% NESTLE 23/33	0	900,000	0	900,000	CHF	909,000.00	0.09
2.0% PFB SCHW.HYP. 22/34	0	1,000,000	0	1,000,000	CHF	1,017,500.00	0.11
2.0% PFB SCHW.HYP. 23/33	0	1,600,000	0	1,600,000	CHF	1,625,600.00	0.17
2.0% PFB SCHW.HYP. 23/34	0	1,000,000	1,000,000	0	CHF	0.00	0.00
2.0% PFB SCHW.HYP. 23/38	0	1,900,000	0	1,900,000	CHF	1,948,450.00	0.20
2.0% PFB SCHW.HYP. 23/38	0	700,000	700,000	0	CHF	0.00	0.00
2.0% PFZ SCHW.KBK. 23/29	0	1,000,000	0	1,000,000	CHF	1,013,900.00	0.10
2.0% PSP SWISS PTY 23/26	0	400,000	400,000	0	CHF	0.00	0.00
2.00% BASLER KANTONALBK 10/32	100,000	0	0	100,000	CHF	100,700.00	0.01
2.00% CANT. BANK OF LUCERNE 10/39	25,000	0	0	25,000	CHF	25,162.50	0.00
2.00% CANTON DE ST-GALL 13/38	80,000	0	0	80,000	CHF	82,640.00	0.01
2.00% CANTON OF AARGAU 10/28	100,000	0	0	100,000	CHF	102,150.00	0.01
2.00% CANTON OF GENEVA 11/41	385,000	0	385,000	0	CHF	0.00	0.00
2.00% CANTON OF GENEVA 13/26	220,000	0	220,000	0	CHF	0.00	0.00
2.00% CANTON OF VAUD 13/33 -	440,000	0	0	440,000	CHF	453,200.00	0.05
2.00% CANTON OF ZURICH 13/38	330,000	0	0	330,000	CHF	342,210.00	0.04
2.00% CITY OF ZURICH 13/43	100,000	0	0	100,000	CHF	104,400.00	0.01
2.00% KW LINTH-LIMMERN 17/23	180,000	0	180,000	0	CHF	0.00	0.00
2.00% PFZ SCHWEIZ.KB 10/25 S405	600,000	0	0	600,000	CHF	602,700.00	0.06
2.00% SWISS CONFEDERAT. 14/64	1,432,000	0	0	1,432,000	CHF	1,921,028.00	0.20
2.00% SWISS PRIME SITE 14/24	400,000	0	400,000	0	CHF	0.00	0.00
2.00% ZURICH CANT.BK 10/25 S.114	675,000	0	0	675,000	CHF	677,025.00	0.07
2.02% SUB ZUERCHER KB 22/28 JR	200,000	0	200,000	0	EUR	0.00	0.00
2.0375% TPG 22/34	180,000	0	0	180,000	CHF	180,090.00	0.02
2.05% B.C.TICINO 23/30	0	1,000,000	0	1,000,000	CHF	1,005,000.00	0.10
2.05% BQ.NEUCHATTEL. 23/28	0	1,000,000	0	1,000,000	CHF	1,003,000.00	0.10
2.05% LUZERNER K.B. 22/47	150,000	400,000	0	550,000	CHF	569,800.00	0.06
2.10% B.C.V. 23/32	0	30,000	0	30,000	CHF	30,180.00	0.00
2.10% BASLER KB 23/33	0	800,000	0	800,000	CHF	812,800.00	0.08
2.10% PFZ SCHW.KBK. 22/30	900,000	0	0	900,000	CHF	917,640.00	0.09
2.125% BLG CRED.HYP. 14/44 S.589	350,000	0	0	350,000	CHF	365,330.00	0.04
2.125% BLG CRED.HYP.10/28 '533'	0	1,000,000	0	1,000,000	CHF	1,018,000.00	0.11
2.125% BLG CRED.HYP.13/33 '587'	135,000	0	0	135,000	CHF	138,712.50	0.01

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF) the sub-fund
2.125% CANT.BANK OF LUCERNE 11/41	450,000	0	0	450,000	CHF	461,475.00 0.05
2.125% CANTON TICINO 10/34	400,000	0	0	400,000	CHF	414,400.00 0.04
2.125% CITY OF BERN 13/38	135,000	0	0	135,000	CHF	140,805.00 0.01
2.125% EMISS. EGW 22/42	0	125,000	0	125,000	CHF	131,687.50 0.01
2.125% NESTLE 23/38	0	490,000	0	490,000	CHF	500,535.00 0.05
2.125% PFB SCHW.HYP. 22/32	0	1,000,000	0	1,000,000	CHF	1,025,500.00 0.11
2.125% PFB SCHW.HYP. 22/32	0	1,550,000	0	1,550,000	CHF	1,588,750.00 0.16
2.125% PFB SCHW.HYP. 23/26	0	800,000	800,000	0	CHF	0.00 0.00
2.125% PFB SCHW.HYP. 23/32	0	800,000	800,000	0	CHF	0.00 0.00
2.125% PFB SCHW.HYP. 23/35	0	150,000	0	150,000	CHF	154,650.00 0.02
2.125% PFZ SCHW.KBK. 22/30	0	1,050,000	0	1,050,000	CHF	1,072,575.00 0.11
2.148% CITY LAUSANNE 22/72	0	520,000	0	520,000	CHF	567,320.00 0.06
2.20% BALOISE HLDG 23/32	0	500,000	0	500,000	CHF	501,500.00 0.05
2.20% WINTERTHOUR 23/58	0	200,000	0	200,000	CHF	222,200.00 0.02
2.25% BLG CRED.HYP. 10/32 S519	410,000	0	0	410,000	CHF	424,350.00 0.04
2.25% CANTON OF GENEVA 13/38	25,000	0	0	25,000	CHF	26,487.50 0.00
2.25% CITY OF WINTERTHUR 14/39	135,000	0	0	135,000	CHF	141,345.00 0.01
2.25% CONFED.SUISSE 11/31	2,425,000	2,900,000	1,800,000	3,525,000	CHF	3,834,847.50 0.40
2.25% CORNER BANK 22/27	250,000	0	250,000	0	CHF	0.00 0.00
2.25% PFB SCHW.HYP. 22/37	0	785,000	0	785,000	CHF	822,287.50 0.09
2.25% PFB SCHW.HYP. 22/37	0	785,000	785,000	0	CHF	0.00 0.00
2.25% SWITZERLAND 22/31 SR S	0	2,900,000	2,900,000	0	CHF	0.00 0.00
2.35% GALENICA 23/29	0	330,000	330,000	0	CHF	0.00 0.00
2.35% NANT DRANCE 23/31	0	1,090,000	0	1,090,000	CHF	1,087,820.00 0.11
2.35% PFZ SCHW.KBK. 22/37	0	155,000	0	155,000	CHF	165,307.50 0.02
2.35% PFZ SCHW.KBK. 23/37	0	155,000	155,000	0	CHF	0.00 0.00
2.35% SIKA 22/28	0	595,000	595,000	0	CHF	0.00 0.00
2.375% BLG CRED.HYP. 11/25 '554'	590,000	0	0	590,000	CHF	595,605.00 0.06
2.375% CANTON OF LUCERNE 11/27	0	750,000	0	750,000	CHF	771,375.00 0.08
2.375% INSELPITAL-ST 23/31	0	500,000	0	500,000	CHF	503,500.00 0.05
2.375% KW LINTH-LIMMERN 13/26	395,000	0	0	395,000	CHF	398,160.00 0.04
2.375% NANT DE DRANCE 13/28	180,000	130,000	0	310,000	CHF	311,550.00 0.03
2.375% PFB SCHW.HYP. 22/37	350,000	0	0	350,000	CHF	371,700.00 0.04
2.375% PFZ SCHW.KB.11/26 S410	545,000	0	0	545,000	CHF	552,902.50 0.06
2.40% KEBAG AG 23/38	0	665,000	665,000	0	CHF	0.00 0.00
2.40% PTNR GRP HLDG 23/33	0	220,000	0	220,000	CHF	219,340.00 0.02
2.5% BKW 10/30	85,000	0	85,000	0	CHF	0.00 0.00
2.50% BLG CRED. HYP. 11/27 '544'	545,000	0	0	545,000	CHF	558,352.50 0.06
2.50% BLG CRED.HYP. 11/26 '552'	410,000	0	0	410,000	CHF	417,175.00 0.04
2.50% CITY OF BERN 11/41	170,000	0	0	170,000	CHF	188,360.00 0.02
2.50% CITY OF WINTERTHUR 11/38	95,000	0	0	95,000	CHF	102,362.50 0.01
2.50% KSPIT.S. GAL. 23/38	0	300,000	0	300,000	CHF	302,400.00 0.03
2.50% MIGROS BANK 23/33	0	375,000	0	375,000	CHF	378,187.50 0.04
2.50% SWISS CONFEDERAT.06/36 -SR-S	1,488,000	1,500,000	0	2,988,000	CHF	3,468,171.60 0.36
2.50% VILLE DE BERNE 05/25	135,000	0	135,000	0	CHF	0.00 0.00
2.50% ZURICH CANTONALBK 11/31 122	135,000	0	0	135,000	CHF	140,872.50 0.01
2.5385% CEMBRA MNY BK 23/29	0	1,450,000	0	1,450,000	CHF	1,453,001.50 0.15
2.55% CITY OF ZURICH 06/36	275,000	0	0	275,000	CHF	299,612.50 0.03
2.55% GROUPE E 22/32	380,000	0	380,000	0	CHF	0.00 0.00
2.55% KT.SPIT.BADEN 23/38	0	50,000	0	50,000	CHF	50,775.00 0.01
2.61% SWISS LIFE 23/32	0	965,000	965,000	0	CHF	0.00 0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
2.625% ALPIQ HOLDING 14/24	600,000	0	600,000	0	CHF	0.00	0.00
2.625% BLG CRED.HYP. 11/31 '548'	0	1,000,000	0	1,000,000	CHF	1,058,500.00	0.11
2.625% CITY OF ZURICH 11/38	285,000	0	0	285,000	CHF	316,350.00	0.03
2.625% KANTON OF BASEL-LAND. 11/30	1,000,000	0	0	1,000,000	CHF	1,061,500.00	0.11
2.625% MOBIMO HLDG 23/29	0	700,000	300,000	400,000	CHF	404,000.00	0.04
2.625% NESTLE 22/35	0	600,000	0	600,000	CHF	644,100.00	0.07
2.625% OC OERLIKON CORP. 14/24	100,000	0	100,000	0	CHF	0.00	0.00
2.625% PFB SCHW.HYP. 23/31	0	1,000,000	1,000,000	0	CHF	0.00	0.00
2.65% EFIAG 23/28	0	350,000	170,000	180,000	CHF	179,010.00	0.02
2.70% FERRING HLDG 23/27	0	990,000	0	990,000	CHF	993,960.00	0.10
2.73% AMAG LEASING 23/26	0	650,000	0	650,000	CHF	651,625.00	0.07
2.75% CLARIANT 23/28	0	310,000	0	310,000	CHF	309,845.00	0.03
2.75% SUB ZUERCHER KB 23/28	0	1,000,000	0	1,000,000	CHF	1,009,500.00	0.10
2.75% VILLE WINTERTHOUR 10/30	135,000	0	0	135,000	CHF	142,762.50	0.01
2.875% KW LINTH-LIMMERN 12/42	0	200,000	0	200,000	CHF	208,000.00	0.02
2.875% OC OERLIKON 23/26	0	350,000	70,000	280,000	CHF	280,280.00	0.03
2.902% AUTO FIN.CH 23/26	0	1,200,000	0	1,200,000	CHF	1,209,000.00	0.12
3% EUROFIMA 06/26-	155,000	1,000,000	1,155,000	0	CHF	0.00	0.00
3.00% KW LINTH-LIMMERN 12/52	180,000	0	0	180,000	CHF	187,290.00	0.02
3.00% KW LINTH-LIMMERN 13/48	800,000	0	0	800,000	CHF	853,600.00	0.09
3.0125% AMAG LEASING 23/29	0	750,000	0	750,000	CHF	752,625.00	0.08
3.085% AMAG LEASING 23/28	0	600,000	0	600,000	CHF	607,200.00	0.06
3.1125% CEMBRA MNY BK 22/27	0	70,000	0	70,000	CHF	71,785.00	0.01
3.125% AXPO HOLDING 10/25	300,000	0	300,000	0	CHF	0.00	0.00
3.13% HIAG IMMOB.HG 23/29	0	900,000	300,000	600,000	CHF	604,800.00	0.06
3.25% AMAG LEASING 22/27	750,000	0	0	750,000	CHF	767,250.00	0.08
3.25% BLG CRED.HYP. 07/27 S424	190,000	0	0	190,000	CHF	200,165.00	0.02
3.25% FERRING HLDG 23/31	0	260,000	0	260,000	CHF	264,420.00	0.03
3.25% OC OERLIKON 23/29	0	200,000	0	200,000	CHF	198,000.00	0.02
3.25% SWISS CONFEDERAT. 07/27 SR-S	2,100,000	1,500,000	500,000	3,100,000	CHF	3,339,630.00	0.35
3.35% SULZER S 22/26	0	390,000	390,000	0	CHF	0.00	0.00
3.50% SWISS CONFEDERAT. 03/33-SR-S	1,850,000	1,125,000	0	2,975,000	CHF	3,619,087.50	0.37
3.50% SWITZERLAND 23/33 SR S	0	125,000	125,000	0	CHF	0.00	0.00
3.75% DORMAKABA FIN 22/27	500,000	0	500,000	0	CHF	0.00	0.00
4% CONFED.SUISSE 98/28 SR-S	3,574,000	2,000,000	800,000	4,774,000	CHF	5,389,846.00	0.56
4% CONFED.SUISSE 99/49	553,000	0	0	553,000	CHF	906,367.00	0.09
						323,709,397.40	33.47
UNITED ARAB EMIRATES							
0.1475% ABU DHABI BK 21/26	600,000	0	0	600,000	CHF	564,000.00	0.06
1.0625% ABU DHABI BK 22/26	700,000	0	0	700,000	CHF	680,400.00	0.07
						1,244,400.00	0.13
UNITED STATES							
0.125% JACKSON NATL LIFE 20/28 SR S	300,000	0	300,000	0	CHF	0.00	0.00
0.125% METROPOLITAN LIFE 20/28	800,000	0	800,000	0	CHF	0.00	0.00
0.125% NEW YORK LIFE GL 20/29	200,000	0	0	200,000	CHF	176,900.00	0.02
0.125% NY LIFE GL FDG 21/30	200,000	600,000	0	800,000	CHF	691,600.00	0.07
0.15% METROPOLITAN 21/29 SR S	250,000	0	0	250,000	CHF	219,625.00	0.02
0.1925% VERIZON COM. 21/28	700,000	0	700,000	0	CHF	0.00	0.00
0.20% NORTH AMER.DEV. BK 20/28	300,000	0	0	300,000	CHF	276,000.00	0.03

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at 30.09.2023	Currency	Market value (in CHF)	% of total assets of the sub-fund
0.25% CITIGROUP 21/29	500,000	0	500,000	0	CHF	0.00	0.00
0.25% NY LIFE GL.FDG 19/27 SR 144A/S	545,000	0	0	545,000	CHF	506,032.50	0.05
0.25% PACIFIC LIFE 21/28	400,000	0	0	400,000	CHF	355,800.00	0.04
0.30% NORTH AMERIC.DEV.BK 18/26	100,000	0	0	100,000	CHF	95,750.00	0.01
0.375% JACKSON NAT.L. 17/25 SR S	275,000	0	275,000	0	CHF	0.00	0.00
0.375% METROPOLITAN LIFE 19/24 SR S	114,000	0	0	114,000	EUR	108,324.48	0.01
0.40% GOLDMAN SACHS 21/28	500,000	0	500,000	0	CHF	0.00	0.00
0.41% AMGEN 16/23	950,000	0	950,000	0	CHF	0.00	0.00
0.4225% BANK OF AMER. 21/29 SR S	2,200,000	0	2,200,000	0	CHF	0.00	0.00
0.45% JPMORGAN CHASE 16/26 SR 144A S	170,000	0	170,000	0	CHF	0.00	0.00
0.5% ATHENE GL FUNDING 21/27	1,900,000	0	0	1,900,000	CHF	1,741,350.00	0.18
0.50% CITIGROUP 17/24	300,000	0	300,000	0	CHF	0.00	0.00
0.555% VERIZON COM. 21/31	100,000	0	100,000	0	CHF	0.00	0.00
0.75% APPLE 15/30 SR S	300,000	0	300,000	0	CHF	0.00	0.00
0.75% CITIGROUP 19/26 SR S	300,000	0	300,000	0	CHF	0.00	0.00
0.85% ATHENE GLOBAL FUND.20/25	1,400,000	800,000	0	2,200,000	CHF	2,101,000.00	0.22
1% VERIZON COMMUNIC.17/27 SR S	275,000	0	275,000	0	CHF	0.00	0.00
1.375% APPLE 17/29	399,000	0	170,000	229,000	EUR	198,452.38	0.02
1.375% N.Y.LIFE GBL 22/28 SR 144A/S	300,000	0	0	300,000	CHF	289,650.00	0.03
1.625% APPLE 14/26	272,000	0	0	272,000	EUR	249,121.44	0.03
1.875% AT&T 14/30	80,000	0	80,000	0	CHF	0.00	0.00
2.15% MET.LIFE GF I 22/26	1,000,000	0	1,000,000	0	CHF	0.00	0.00
2.65% MASSMUTUAL 23/28 SR S	0	750,000	750,000	0	CHF	0.00	0.00
2.875% EQUINIX 23/28 SR S	0	1,835,000	0	1,835,000	CHF	1,862,525.00	0.19
						8,872,130.80	0.92
VENEZUELA							
0.45% CORP ANDINA 22/27	425,000	0	0	425,000	CHF	398,225.00	0.04
0.5% CORP ANDINA FOMENTO 15/26	620,000	400,000	0	1,020,000	CHF	977,670.00	0.10
0.70% CORP ANDINA DE FOMEN 20/25	700,000	0	0	700,000	CHF	680,050.00	0.07
2.08% CORP AND.FOM 22/28	250,000	0	0	250,000	CHF	247,000.00	0.03
						2,302,945.00	0.24
TOTAL BONDS AND OTHER DEBT SECURITIES						470,209,240.24	48.61
INVESTMENT FUNDS							
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC							
IRELAND							
ISHARES V-S&P 500 INFORM.TECH.SECT.	1,186,000	264,000	1,450,000	0	USD	0.00	0.00
ISHARES-EUR INFLA.LINK.GOV.BD EUR	80,000	66,500	146,500	0	EUR	0.00	0.00
						0.00	0.00
LUXEMBOURG							
PICTET-ASIAN EQ EX JAPAN-Z USD	0	38,000	38,000	0	USD	0.00	0.00
PICTET-CHINESE LC DEBT-Z RMB	163,000	0	163,000	0	CNH	0.00	0.00
PICTET-DIGITAL-Z USD	0	49,000	11,300	37,700	USD	19,778,845.06	2.04
PICTET-EM LCL CCY DBT-Z USD	0	131,800	23,600	108,200	USD	19,122,208.94	1.98
PICTET-EMERGING MKTS IDX-Z USD	0	0	0	0	USD	0.03	0.00
PICTET-EUR CORPORATE BONDS-HZ CHF	0	50,000	0	50,000	CHF	13,242,000.00	1.37

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
PICTET-EUR CORPORATE BONDS-Z	0	78,500	78,500	0	EUR	0.00	0.00
PICTET-EUR GOVERNMENT BDS-HZ CHF	16,000	0	16,000	0	CHF	0.00	0.00
PICTET-GLOB SUST CREDIT-HZ CHF	0	192,300	7,800	184,500	CHF	32,815,170.00	3.39
PICTET-PREMIUM BRANDS-Z EUR	0	44,100	14,800	29,300	EUR	9,790,537.13	1.01
PICTET-QUEST GL.SUS.EQ-Z USD	103,300	25,450	128,750	0	USD	0.00	0.00
PICTET-ROBOTICS-Z USD	0	23,400	0	23,400	USD	6,789,442.51	0.70
PICTET-SECURITY-Z USD	10,800	0	10,800	0	USD	0.00	0.00
PICTET-ST MONEY MARKET CHF-Z	229,400	480,000	709,400	0	CHF	0.00	0.00
						101,538,203.67	10.50
SWITZERLAND							
PCH-CHF SHORT MID TERM BDS-Z DY	30,750	1,300	6,000	26,050	CHF	19,577,617.00	2.02
PCH-ENHANCED LIQUIDITY CHF-Z DY	0	99,220	42,670	56,550	CHF	49,347,792.00	5.10
PCH-SHORT-TERM MM USD-Z DY	25,750	36,950	52,320	10,380	USD	10,403,025.83	1.08
PCH-SOV.SHORT-TERM MM CHF Z CHF	58,300	17,000	75,300	0	CHF	0.00	0.00
PI CH INST.-SWISS EQUITIES-Z CHF	31,340	4,300	340	35,300	CHF	100,537,930.00	10.39
PI CH-EMERGING MKTS TRACKER-Z USD	14,000	1,350	0	15,350	USD	22,184,397.65	2.29
PI CH-SWISS SUSTA.EQ.TRACKER Z0 CHF	60,350	5,000	17,550	47,800	CHF	52,315,666.00	5.41
PI CH-WLD EX SWISS SUS.EQ.TR.Z0 USD	47,050	46,000	7,850	85,200	USD	85,450,571.50	8.83
						339,816,999.98	35.13
TOTAL INVESTMENT FUNDS						441,355,203.65	45.63
STRUCTURED PRODUCTS							
SWITZERLAND							
GL. SLOWDOWN(NON US TE)(PICTET)PERP	13,160	0	13,160	0	USD	0.00	0.00
GL.MIN.VOLA.(NON US TE)(PICTET)PERP	8,650	5,500	14,150	0	USD	0.00	0.00
GLOBAL VALUE ESG (NON US TE) PERP	6,352	17,128	23,480	0	USD	0.00	0.00
PICTET GLOBAL QUALITY ESG(NON USTE)	17,650	31,750	8,100	41,300	USD	36,814,255.61	3.81
PICTET SLT MET. MIN.(NON US TE)PERP	0	11,900	11,900	0	USD	0.00	0.00
SELECT US INFRA ESG (NON US TE)PERP	21,500	0	21,500	0	USD	0.00	0.00
						36,814,255.61	3.81
TOTAL STRUCTURED PRODUCTS						36,814,255.61	3.81
RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS							
UBS AG LONDON					CHF	1,024,777.42	0.11
UBS AG LONDON					USD	2,659,917.90	0.27
UBS AG LONDON					EUR	647,560.20	0.07
TOTAL RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						4,332,255.52	0.45
LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS							
UBS AG LONDON					CHF	-778,280.00	-0.08
UBS AG LONDON					USD	-1,442,942.65	-0.15
UBS AG LONDON					EUR	-431,297.66	-0.04
TOTAL LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						-2,652,520.31	-0.27

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

DERIVATIVE FINANCIAL INSTRUMENTS

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF)	the sub-fund
FORWARD EXCHANGE CONTRACT						
FX-SW 22.09.2022-26.10.2022	19,447,816.24	CHF	142,000,000.00	CNY	0.00	0.00
FX-SW 22.09.2022-26.10.2022	40,868,395.20	CHF	42,600,000.00	EUR	0.00	0.00
FX-SW 22.09.2022-26.10.2022	14,220,254.10	CHF	13,000,000.00	GBP	0.00	0.00
FX-SW 22.09.2022-26.10.2022	3,008,198.34	CHF	450,000,000.00	JPY	0.00	0.00
FX-SW 29.09.2022-26.10.2022	2,275,831.20	CHF	2,400,000.00	EUR	0.00	0.00
FX-SW 27.09.2022-26.10.2022	450,000,000.00	JPY	3,078,001.90	CHF	0.00	0.00
FX-SW 04.10.2022-26.10.2022	1,500,000.00	GBP	1,682,029.50	CHF	0.00	0.00
FX-SW 10.10.2022-26.10.2022	3,000,000.00	USD	2,996,659.20	CHF	0.00	0.00
FX-SW 13.10.2022-26.10.2022	16,800,000.00	CNY	2,337,554.57	CHF	0.00	0.00
FX-SW 14.10.2022-26.10.2022	1,200,000.00	GBP	1,354,963.20	CHF	0.00	0.00
FX-SW 21.11.2022-28.11.2022	1,917,068.00	CHF	2,000,000.00	USD	0.00	0.00
FX-SW 24.10.2022-28.11.2022	17,095,655.66	CHF	125,200,000.00	CNY	0.00	0.00
FX-SW 24.10.2022-28.11.2022	26,186,266.50	CHF	26,500,000.00	EUR	0.00	0.00
FX-SW 24.10.2022-28.11.2022	11,293,240.00	CHF	10,000,000.00	GBP	0.00	0.00
FX-SW 24.10.2022-28.11.2022	7,500,000.00	USD	7,480,447.50	CHF	0.00	0.00
FX-SW 14.11.2022-28.11.2022	3,773,254.80	CHF	4,000,000.00	USD	0.00	0.00
FX-SW 26.10.2022-28.11.2022	2,000,000.00	EUR	1,979,392.00	CHF	0.00	0.00
FX-SW 11.11.2022-28.11.2022	3,838,896.40	CHF	4,000,000.00	USD	0.00	0.00
FX-SW 24.11.2022-23.12.2022	684,189.54	CHF	600,000.00	GBP	0.00	0.00
FX-SW 24.11.2022-23.12.2022	16,492,346.60	CHF	125,199,999.99	CNY	0.00	0.00
FX-SW 01.12.2022-23.12.2022	1,200,000.00	GBP	1,380,957.60	CHF	0.00	0.00
FX-SW 24.11.2022-27.12.2022	2,348,904.00	CHF	2,500,000.00	USD	0.00	0.00
FX-SW 24.11.2022-27.12.2022	20,086,197.25	CHF	20,500,000.00	EUR	0.00	0.00
FX-SW 01.12.2022-27.12.2022	4,919,802.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 14.12.2022-27.12.2022	5,114,742.88	CHF	5,200,000.00	EUR	0.00	0.00
FX-SW 22.12.2022-27.01.2023	22,590,121.60	CHF	23,000,000.00	EUR	0.00	0.00
FX-SW 11.01.2023-27.01.2023	11,000,000.00	USD	10,208,533.50	CHF	0.00	0.00
FX-SW 13.01.2023-27.01.2023	6,016,506.00	CHF	6,000,000.00	EUR	0.00	0.00
FX-SW 17.02.2023-27.02.2023	5,000,000.00	USD	4,643,730.00	CHF	0.00	0.00
FX-SW 17.02.2023-27.02.2023	3,000,000.00	USD	2,794,913.70	CHF	0.00	0.00
FX-SW 02.02.2023-27.02.2023	2,456,726.36	CHF	2,200,000.00	GBP	0.00	0.00
FX-SW 07.02.2023-27.02.2023	2,959,709.10	CHF	3,000,000.00	EUR	0.00	0.00
FX-SW 07.02.2023-27.02.2023	4,934,299.50	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 08.02.2023-27.02.2023	4,836,010.90	CHF	4,900,000.00	EUR	0.00	0.00
FX-SW 10.02.2023-27.02.2023	4,449,582.00	CHF	4,500,000.00	EUR	0.00	0.00
FX-SW 21.02.2023-27.02.2023	2,000,000.00	USD	1,850,787.20	CHF	0.00	0.00
FX-SW 25.01.2023-27.02.2023	29,057,913.00	CHF	29,000,000.00	EUR	0.00	0.00
FX-SW 25.01.2023-27.02.2023	11,000,000.00	USD	10,090,135.00	CHF	0.00	0.00
FX-SW 02.03.2023-27.03.2023	3,000,000.00	EUR	2,999,389.20	CHF	0.00	0.00
FX-SW 23.02.2023-27.03.2023	43,435,035.60	CHF	44,000,000.00	EUR	0.00	0.00
FX-SW 23.02.2023-27.03.2023	33,000,000.00	USD	30,636,239.70	CHF	0.00	0.00
FX-SW 06.03.2023-27.03.2023	4,963,793.50	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 08.03.2023-27.03.2023	1,669,791.00	CHF	1,500,000.00	GBP	0.00	0.00
FX-SW 10.03.2023-27.03.2023	3,644,659.10	CHF	3,700,000.00	EUR	0.00	0.00
FX-SW 15.03.2023-27.03.2023	3,400,596.50	CHF	3,500,000.00	EUR	0.00	0.00
FX-SW 23.03.2023-27.04.2023	48,218,894.00	CHF	48,500,000.00	EUR	0.00	0.00
FX-SW 23.03.2023-27.04.2023	1,685,490.00	CHF	1,500,000.00	GBP	0.00	0.00
FX-SW 23.03.2023-27.04.2023	33,000,000.00	USD	30,079,566.00	CHF	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in CHF)	% of total assets of the sub-fund
FX-SW 12.04.2023-27.04.2023	1,793,553.00	CHF	2,000,000.00	USD	0.00	0.00
FX-SW 25.04.2023-30.05.2023	1,654,851.00	CHF	1,500,000.00	GBP	0.00	0.00
FX-SW 25.04.2023-30.05.2023	47,419,759.50	CHF	48,500,000.00	EUR	0.00	0.00
FX-SW 25.04.2023-30.05.2023	31,000,000.00	USD	27,558,876.00	CHF	0.00	0.00
FX-SW 19.05.2023-30.05.2023	2,500,000.00	USD	2,255,802.25	CHF	0.00	0.00
FX-SW 22.05.2023-30.05.2023	1,787,137.80	CHF	2,000,000.00	USD	0.00	0.00
FX-SW 22.05.2023-30.05.2023	2,597,004.61	CHF	400,000,000.00	JPY	0.00	0.00
FX-SW 02.05.2023-30.05.2023	3,500,000.00	USD	3,137,855.35	CHF	0.00	0.00
FX-SW 17.05.2023-30.05.2023	4,000,000.00	USD	3,604,300.00	CHF	0.00	0.00
FX-SW 17.05.2023-30.05.2023	2,200,000.00	USD	1,977,750.94	CHF	0.00	0.00
FX-SW 23.05.2023-30.05.2023	1,948,070.29	CHF	300,000,000.00	JPY	0.00	0.00
FX-SW 12.06.2023-30.06.2023	900,000,000.00	JPY	5,866,138.24	CHF	0.00	0.00
FX-SW 15.06.2023-30.06.2023	1,920,729.57	CHF	300,000,000.00	JPY	0.00	0.00
FX-SW 16.06.2023-30.06.2023	1,895,401.03	CHF	300,000,000.00	JPY	0.00	0.00
FX-SW 16.06.2023-30.06.2023	1,500,000.00	GBP	1,716,324.60	CHF	0.00	0.00
FX-SW 26.06.2023-30.06.2023	1,251,085.08	CHF	200,000,000.00	JPY	0.00	0.00
FX-SW 25.05.2023-30.06.2023	4,537,899.24	CHF	700,000,000.00	JPY	0.00	0.00
FX-SW 25.05.2023-30.06.2023	1,669,783.50	CHF	1,500,000.00	GBP	0.00	0.00
FX-SW 25.05.2023-30.06.2023	47,017,549.00	CHF	48,500,000.00	EUR	0.00	0.00
FX-SW 25.05.2023-30.06.2023	46,800,000.00	USD	42,213,225.60	CHF	0.00	0.00
FX-SW 20.07.2023-26.07.2023	5,000,000.00	USD	4,311,494.50	CHF	0.00	0.00
FX-SW 28.06.2023-31.07.2023	3,735,389.96	CHF	600,000,000.00	JPY	0.00	0.00
FX-SW 28.06.2023-31.07.2023	47,416,801.00	CHF	48,500,000.00	EUR	0.00	0.00
FX-SW 28.06.2023-31.07.2023	20,000,000.00	USD	17,837,200.00	CHF	0.00	0.00
FX-SW 29.06.2023-31.07.2023	1,244,473.76	CHF	200,000,000.00	JPY	0.00	0.00
FX-SW 10.07.2023-31.07.2023	200,000,000.00	JPY	1,252,316.71	CHF	0.00	0.00
FX-SW 19.07.2023-31.07.2023	1,541,473.63	CHF	250,000,000.00	JPY	0.00	0.00
FX-SW 20.07.2023-31.07.2023	2,400,000.00	USD	2,076,117.60	CHF	0.00	0.00
FX-SW 12.07.2023-31.07.2023	500,000,000.00	JPY	3,145,913.05	CHF	0.00	0.00
FX-SW 21.07.2023-31.07.2023	917,234.84	CHF	150,000,000.00	JPY	0.00	0.00
FX-SW 25.07.2023-22.08.2023	2,500,000.00	USD	2,164,350.25	CHF	0.00	0.00
FX-SW 24.07.2023-28.08.2023	5,000,000.00	USD	4,325,550.00	CHF	0.00	0.00
FX-SW 27.07.2023-28.08.2023	4,000,000.00	USD	3,463,966.80	CHF	0.00	0.00
FX-SW 27.07.2023-28.08.2023	22,400,000.00	USD	19,407,113.60	CHF	0.00	0.00
FX-SW 27.07.2023-31.08.2023	3,080,446.92	CHF	500,000,000.00	JPY	0.00	0.00
FX-SW 27.07.2023-31.08.2023	46,239,366.50	CHF	48,500,000.00	EUR	0.00	0.00
FX-SW 26.07.2023-31.08.2023	1,553,584.34	CHF	1,400,000.00	GBP	0.00	0.00
FX-SW 24.08.2023-28.09.2023	30,000,000.00	USD	26,239,563.00	CHF	0.00	0.00
FX-SW 29.08.2023-29.09.2023	43,836,068.00	CHF	46,000,000.00	EUR	0.00	0.00
FX-SW 29.08.2023-29.09.2023	3,016,934.54	CHF	500,000,000.00	JPY	0.00	0.00
FX-SW 29.08.2023-29.09.2023	1,549,165.80	CHF	1,400,000.00	GBP	0.00	0.00
FX-SW 11.09.2023-29.09.2023	500,000,000.00	JPY	3,049,508.28	CHF	0.00	0.00
FX-SW 12.09.2023-29.09.2023	5,000,000.00	EUR	4,772,319.50	CHF	0.00	0.00
FX-SW 25.09.2023-29.09.2023	3,000,000.00	EUR	2,899,369.50	CHF	0.00	0.00
FX-SW 26.09.2023-30.10.2023	33,000,000.00	USD	30,069,745.20	CHF	23,020.80	0.00
FX-SW 27.09.2023-30.10.2023	36,726,042.40	CHF	38,000,000.00	EUR	-7,317.79	0.00
FX-SW 27.09.2023-30.10.2023	1,553,672.82	CHF	1,400,000.00	GBP	-4,859.48	0.00
TOTAL FORWARD EXCHANGE CONTRACT					10,843.53	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Commitment (in CHF)
DERIVATIVE FINANCIAL INSTRUMENTS						
FUTURES						
FUT CONF 0.1M EUX 08/12/22	99	0	99	0	CHF	0.00
FUT CONF 0.1M EUX 08/03/23	0	40	40	0	CHF	0.00
FUT FMWO 10 EUX 19/12/22	100	347	447	0	USD	0.00
FUT FMWO 10 EUX 20/03/23	0	345	345	0	USD	0.00
FUT FMWO 10 EUX 19/06/23	0	345	345	0	USD	0.00
FUT FMWO 10 EUX 18/09/23	0	400	400	0	USD	0.00
FUT FMWO 10 EUX 18/12/23	0	120	0	120	USD	9,739,996.35
FUT US ULT 0.1M CME 20/12/22	182	27	209	0	USD	0.00
FUT FBTS 0.1M EUX 08/12/22	0	6	6	0	EUR	0.00
FUT FBTS 0.1M EUX 08/03/23	0	6	6	0	EUR	0.00
FUT FBTS 0.1M EUX 08/06/23	0	11	11	0	EUR	0.00
FUT FBTS 0.1M EUX 07/09/23	0	4	4	0	EUR	0.00
FUT FBTS 0.1M EUX 07/12/23	0	4	0	4	EUR	384,066.97
FUT FGBL 0.1M EUX 08/12/22	-2	8	6	0	EUR	0.00
FUT FGBL 0.1M EUX 08/03/23	0	4	4	0	EUR	0.00
FUT FGBL 0.1M EUX 08/06/23	0	233	233	0	EUR	0.00
FUT FGBL 0.1M EUX 07/09/23	0	233	233	0	EUR	0.00
FUT FGBL 0.1M EUX 07/12/23	0	125	120	5	EUR	444,013.71
FUT FSMI 10 EUX 16/12/22	98	31	129	0	CHF	0.00
FUT FSMI 10 EUX 17/03/23	0	101	101	0	CHF	0.00
FUT FSMI 10 EUX 15/09/23	0	24	24	0	CHF	0.00
FUT FSMI 10 EUX 15/12/23	0	33	0	33	CHF	3,617,955.00
FUT E-MINI MSCI EM 50 NLI 16/12/22	110	96	206	0	USD	0.00
FUT FBTP 0.1M EUX 08/12/22	2	2	4	0	EUR	0.00
FUT FBTP 0.1M EUX 08/03/23	0	1	1	0	EUR	0.00
FUT FBTP 0.1M EUX 08/06/23	0	2	2	0	EUR	0.00
FUT FBTP 0.1M EUX 07/09/23	0	5	5	0	EUR	0.00
FUT FBTP 0.1M EUX 07/12/23	0	5	0	5	EUR	470,475.89
FUT FOAT 0.1M EUX 08/12/22	7	461	468	0	EUR	0.00
FUT FOAT 0.1M EUX 08/03/23	0	552	552	0	EUR	0.00
FUT FOAT 0.1M EUX 08/06/23	0	225	225	0	EUR	0.00
FUT FOAT 0.1M EUX 07/09/23	0	139	139	0	EUR	0.00
FUT FOAT 0.1M EUX 07/12/23	0	153	69	84	EUR	7,881,840.84
FUT US 10Y 0.1M CME 20/12/22	124	147	271	0	USD	0.00
FUT FGBS 0.1M EUX 07/09/23	0	18	18	0	EUR	0.00
FUT FGBS 0.1M EUX 07/12/23	0	5	5	0	EUR	0.00
FUT FGBM 0.1M EUX 08/12/22	2	2	4	0	EUR	0.00
FUT FGBM 0.1M EUX 08/03/23	0	24	24	0	EUR	0.00
FUT FGBM 0.1M EUX 08/06/23	0	22	22	0	EUR	0.00
FUT FGBM 0.1M EUX 07/09/23	0	18	18	0	EUR	0.00
FUT FGBM 0.1M EUX 07/12/23	0	0	11	-11	EUR	1,047,131.99
FUT FGBX 0.1M EUX 08/12/22	1	0	1	0	EUR	0.00
FUT FGBX 0.1M EUX 08/06/23	0	1	1	0	EUR	0.00
FUT FGBX 0.1M EUX 07/09/23	0	1	1	0	EUR	0.00
FUT FDAX 25 EUX 16/12/22	16	13	29	0	EUR	0.00
FUT FDAX 25 EUX 17/03/23	0	17	17	0	EUR	0.00
FUT TOPIX 10000 OSX 09/12/22	0	44	44	0	JPY	0.00
FUT TOPIX 10000 OSX 10/03/23	0	44	44	0	JPY	0.00
FUT US10Y 0.1M CME 22/03/23	0	185	185	0	USD	0.00
FUT US 30Y UL 0.1M CME 22/03/23	0	203	203	0	USD	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Commitment (in CHF)
FUT US 30Y UL 0.1M CME 21/06/23	0	220	220	0 USD	0.00
FUT US 30Y UL 0.1M CME 20/09/23	0	192	192	0 USD	0.00
FUT US 30Y UL 0.1M CME 19/12/23	0	90	39	51 USD	3,412,725.75
FUT MSCI EM 50 NYE 20/03/23	0	235	235	0 USD	0.00
FUT MSCI EM 50 NYE 20/06/23	0	215	215	0 USD	0.00
FUT MSCI EM 50 NYE 18/09/23	0	130	130	0 USD	0.00
FUT MSCI EM 50 NYE 18/12/23	0	87	12	75 USD	3,268,525.86
FUT E-MINI NASQ100 20 CME 17/03/23	0	44	44	0 USD	0.00
FUT MN NAS100 20 CME 16/06/23	0	67	67	0 USD	0.00
FUT MN NAS100 20 CME 15/09/23	0	59	59	0 USD	0.00
FUT MN SP500 50 CME 15/09/23	0	69	69	0 USD	0.00
FUT MN SP500 50 CME 15/12/23	0	74	0	74 USD	14,640,779.38
					44,907,511.74

OPTIONS ON FUTURES

C.F OGBL AUG 0.1M EUR 137.5 21/07/23	0	6	6	0 EUR	0.00
C.F OGBL AUG 0.1M EUR 140 21/07/23	0	4	4	0 EUR	0.00
C.F OGBL JUN 0.1M EUR 136 26/05/23	0	3	3	0 EUR	0.00
C.F OGBL JUN 0.1M EUR 142.5 26/05/23	0	3	3	0 EUR	0.00
C.F OGBL NOV 0.1M EUR 133.5 27/10/23	0	6	6	0 EUR	0.00
C.F OGBL OCT 0.1M EUR 135.5 22/09/23	0	6	6	0 EUR	0.00
C.F OGBM 0.1M EUR NOV 122.5 21/10/22	9	0	9	0 EUR	0.00
C.F OGBM 0.1M EUR NOV 125 21/10/22	4	0	4	0 EUR	0.00
C.F OGBM JUN 0.1M EUR 120 26/05/23	0	10	10	0 EUR	0.00
C.F OGBM MAR 0.1M EUR 120 24/02/23	0	8	8	0 EUR	0.00
P.F OGBL JUN 0.1M EUR 127.5 26/05/23	0	3	3	0 EUR	0.00
P.F OGBL NOV 0.1M EUR 130 27/10/23	0	4	4	0 EUR	0.00
P.F OGBM 0.1M EUR NOV 118.75 21/10/22	-5	5	0	0 EUR	0.00
P.F OGBM 0.1M EUR NOV 121 21/10/22	-4	4	0	0 EUR	0.00
P.F OGBM JUN 0.1M EUR 115.75 26/05/23	0	10	10	0 EUR	0.00
P.F OGBM MAR 0.1M EUR 116.25 24/02/23	0	8	8	0 EUR	0.00
					0.00

SPLIT OF INVESTMENTS IN THE FOLLOWING THREE VALUATION CATEGORIES

	Market value% of total assets of the sub- (in CHF)	fund
(a)	911,564,443.89	94.24
(b)	36,825,099.14	3.81
(c)	0.00	0.00

(a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA)

(b) investments that are not priced according to let. a whose value is based on market-observed parameters

(c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances

CURRENCY	EXCHANGE RATE
AUD	0.587646
CAD	0.679052
EUR	0.968545
GBP	1.116559
HKD	0.127748
JPY	0.006130
NOK	0.085330
SEK	0.083698
USD	0.914800

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Global Equities

STATEMENT OF NET ASSETS

	30.09.2023	30.09.2022
	USD	USD
Cash at banks :		
- deposits at sight	579,850.47	408,923.49
Dividends receivable	553,041.44	593,397.56
Equities and other equity-related	508,895,331.87	444,615,256.26
Derivative financial instruments		
- Rights	0.00	6,976.43
Other assets	529,976.65	309,291.46
TOTAL ASSETS OF THE SUB-FUND	510,558,200.43	445,933,845.20
Less:		
- Other commitments	142,295.57	132,468.89
NET ASSETS OF THE SUB-FUND	510,415,904.86	445,801,376.31
Number of units outstanding		
-I dy USD- units	3,222.00	2,004.00
-J dy USD- units	165,621.00	179,586.00
-P dy CHF- units	8,910.63	9,140.53
-P dy USD- units	634.94	771.94
-Z dy USD- units	12,710.12	8,985.00
Net asset value per unit (in class currency)		
-I dy USD- units (*)	2,659.33	2,213.81
-J dy USD- units (*)	2,666.92	2,220.16
-P dy CHF- units (*)	2,517.90	2,256.17
-P dy USD- units (*)	2,660.20	2,214.35
-Z dy USD- units	2,669.98	2,225.14

Net Asset Value (NAV) per unit (in shareclass currency) (*)

	30.09.2023		30.09.2022	
	"Swung" NAV	Appraised NAV	"Swung" NAV	Appraised NAV
-I dy USD- units	2,659.33	2,657.21	N/A	2,213.81
-J dy USD- units	2,666.92	2,664.78	N/A	2,220.16
-P dy CHF- units	2,517.90	2,706.88	N/A	2,256.17
-P dy USD- units	2,660.20	2,658.07	N/A	2,214.35

(*) The difference between swung NAV and appraised NAV appears at the end of the report in the Notes to the financial statements. Where there are no submission nor redemption of shares, only one NAV is established: the appraised NAV.

Pictet CH - Global Equities

NUMBER OF UNITS OUTSTANDING AND CHANGES IN NET ASSETS OF THE SUB-FUND

		Number of units		Number of units	
-I dy USD- UNITS OUTSTANDING					
Statement as at	01.10.2022	2,004.00	01.10.2021	2,801.00	
Units issued during the year		1,396.00		10.04	
Units redeemed during the year		-178.00		-807.04	
Statement as at	30.09.2023	3,222.00	30.09.2022	2,004.00	
-J dy USD- UNITS OUTSTANDING					
Statement as at	01.10.2022	179,586.00	01.10.2021	176,089.00	
Units issued during the year		0.00		3,926.00	
Units redeemed during the year		-13,965.00		-429.00	
Statement as at	30.09.2023	165,621.00	30.09.2022	179,586.00	
-P dy CHF- UNITS OUTSTANDING					
Statement as at	01.10.2022	9,140.53	01.10.2021	8,960.72	
Units issued during the year		282.60		931.53	
Units redeemed during the year		-512.50		-751.72	
Statement as at	30.09.2023	8,910.63	30.09.2022	9,140.53	
-P dy USD- UNITS OUTSTANDING					
Statement as at	01.10.2022	771.94	01.10.2021	900.73	
Units issued during the year		2.00		0.00	
Units redeemed during the year		-139.00		-128.79	
Statement as at	30.09.2023	634.94	30.09.2022	771.94	
-Z dy USD- UNITS OUTSTANDING					
Statement as at	01.10.2022	8,985.00	01.10.2021	42,253.00	
Units issued during the year		10,535.54		20,201.00	
Units redeemed during the year		-6,810.42		-53,469.00	
Statement as at	30.09.2023	12,710.12	30.09.2022	8,985.00	
		USD		USD	
CHANGE IN NET ASSETS OF THE SUB-FUND					
Net assets of the Sub-Fund as at	01.10.2022	445,801,376.31	01.10.2021	647,578,687.19	
Distribution		-6,957,079.06		-7,112,115.23	
Balance of unit movements		-23,753,349.78		-68,264,046.03	
Total result		95,324,957.39		-126,401,149.62	
Net assets of the Sub-Fund as at	30.09.2023	510,415,904.86	30.09.2022	445,801,376.31	

Pictet CH - Global Equities

INCOME STATEMENT

	01.10.2022 30.09.2023	01.10.2021 30.09.2022
	USD	USD
Income from cash at banks	15,679.36	1,917.60
Income from equities and other equity-related and uncertificated securities	8,827,662.62	9,560,494.38
Income from securities lending	32,851.75	61,752.30
Equalization on issue of units	266,021.94	280,940.73
TOTAL INCOME	9,142,215.67	9,905,105.01
Less:		
Passive interest (short position)	91.86	762.09
Auditing fees	16,352.35	13,524.02
Statutory remuneration paid:		
- To the Fund Management Company - management fee (1)		
-I dy USD- units	24,293.22	22,139.00
-J dy USD- units	1,112,259.48	1,200,660.49
-P dy USD- / -P dy CHF- units	116,458.97	125,920.96
- To the Fund Management Company - administration fee (2)	151,076.52	179,248.26
- To the custodian bank (3)	152,902.54	172,839.41
Other expenses	67,378.56	66,817.45
Equalization on redemption of units	366,183.98	1,170,250.71
TOTAL EXPENSES	2,006,997.48	2,952,162.39
NET RESULT	7,135,218.19	6,952,942.62
Realised capital gains and losses	13,100,082.71	38,221,998.39
REALISED RESULT	20,235,300.90	45,174,941.01
Unrealised capital gains and losses (variation)	75,089,656.49	-171,576,090.63
TOTAL RESULT	95,324,957.39	-126,401,149.62
Net income per unit:		
-I dy USD- units	34.53	31.85
-J dy USD- units	37.16	34.63
-P dy CHF- units	33.08	30.25
-P dy USD- units	31.98	29.22
-Z dy USD- units	43.61	41.36

Effective remunerations (in % of net asset value):

	(1) - To the Fund Management Company - management fee		(2) - To the Fund Management Company - administration fee		(3) - To the custodian bank **	
	01.10.2022 30.09.2023	01.10.2021 30.09.2022	01.10.2022 30.09.2023	01.10.2021 30.09.2022	01.10.2022 30.09.2023	01.10.2021 30.09.2022
-I dy USD- units	0.35%	0.35%	0.03%	0.03%	0.02%	0.02%
-J dy USD- units	0.25%	0.25%	0.03%	0.03%	0.02%	0.02%
-P dy CHF- units	0.45%	0.45%	0.03%	0.03%	0.02%	0.02%
-P dy USD- units	0.45%	0.45%	0.03%	0.03%	0.02%	0.02%
-Z dy USD- units	-*	-*	0.03%	0.03%	0.02%	0.02%

* -Z dy USD- units: The fee is invoiced directly to the investor by an entity of the Pictet Group.

** As well as 0.75% from gross amount distributed to investors for dy classes

Pictet CH - Global Equities

APPROPRIATION OF NET INCOME

	30.09.2023	30.09.2022
	USD	USD
Net income of the year	7,135,218.19	6,952,942.62
Balance brought forward from the previous financial year	8,284.92	3,455.61
Available for distribution	7,143,503.11	6,956,398.23
Dividends 2023		
USD 34.50 gross on each of the 3,222.00 -I dy USD- units in circulation as at 30.09.2023	111,159.00	
USD 37.20 gross on each of the 165,621.00 -J dy USD- units in circulation as at 30.09.2023	6,161,101.35	
USD 33.10 gross on each of the 8,910.63 -P dy CHF- units in circulation as at 30.09.2023	294,941.74	
USD 31.95 gross on each of the 634.94 -P dy USD- units in circulation as at 30.09.2023	20,286.48	
USD 43.60 gross on each of the 12,710.12 -Z dy USD- units in circulation as at 30.09.2023	554,161.15	
Dividends 2022		
USD 34.60 gross on each of the 179,586.00 -J dy USD- units in circulation as at 30.09.2022		63,827.40
USD 31.85 gross on each of the 2,004.00 -I dy USD- units in circulation as at 30.09.2022		6,213,675.74
USD 30.25 gross on each of the 9,140.53 -P dy CHF- units in circulation as at 30.09.2022		276,500.98
USD 29.25 gross on each of the 771.94 -P dy USD- units in circulation as at 30.09.2022		22,579.38
USD 41.35 gross on each of the 8,985.00 -Z dy USD- units in circulation as at 30.09.2022		371,529.81
Amount carried forward to new account	1,853.39	8,284.92

Pictet CH - Global Equities

DATA CONCERNING THE THREE PREVIOUS YEARS

	30.09.2023 USD	30.09.2022 USD	30.09.2021 USD
Net asset value of the sub-fund	510,415,904.86	445,801,376.31	647,578,687.19
Asset value per unit			
-I dy USD- units	2,659.33	2,213.81	2,791.50
-J dy USD- units	2,666.92	2,220.16	2,798.74
-P dy CHF- units	2,517.90	2,256.17	2,696.52
-P dy USD- units	2,660.20	2,214.35	2,792.08
-Z dy USD- units	2,669.98	2,225.14	2,804.90
Dividends			
-I dy USD- units	34.50	31.85	28.80
-J dy USD- units	37.20	34.60	31.45
-P dy CHF- units	33.10	30.25	27.10
-P dy USD- units	31.95	29.25	26.15
-Z dy USD- units	43.60	41.35	38.00
	Number of units	Number of units	Number of units
Units outstanding			
-I dy USD- units	3,222.00	2,004.00	2,801.00
-J dy USD- units	165,621.00	179,586.00	176,089.00
-P dy CHF- units	8,910.63	9,140.53	8,960.72
-P dy USD- units	634.94	771.94	900.73
-Z dy USD- units	12,710.12	8,985.00	42,253.00

Pictet CH - Global Equities

ADDITIONAL INFORMATION

1) Derivative financial instruments	Information as at 30.09.2023	Total	% of the sub-fund's net assets
		USD	
	The sub-fund's net assets	510,415,904.86	100.00%
	Total gross liabilities resulting from derivatives	352,582.77	0.07%
	Total net liabilities resulting from derivatives	352,582.77	0.07%
	Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2023, is presented using the "Commitment II" approach.

	Information as at 30.09.2022	Total	% of the sub-fund's net assets
		USD	
	The sub-fund's net assets	445,801,376.31	100.00%
	Total gross liabilities resulting from derivatives	6,976.43	0.00%
	Total net liabilities resulting from derivatives	6,976.43	0.00%
	Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2022, is presented using the "Commitment II" approach.

2) Securities lending	30.09.2023	30.09.2022
	USD	USD
Value of securities lent	5,583,418.86	6,237,291.19

3) Repurchase agreements
No transferable securities were the object of a repurchase agreement as at September 30, 2023 and September 30, 2022.

Pictet CH - Global Equities

ADDITIONAL INFORMATION (continued)

4) Performance (%) (dividends reinvested)	01.01.2023	2022	2020 (*)	2018 (*)
	30.09.2023		2022	2022
-I dy USD- units	10.98	-18.45	4.53	5.72
MSCI World (USD)	11.10	-18.14	4.94	6.14
-J dy USD- units	11.06	-18.35	4.64	5.85
MSCI World (USD)	11.10	-18.14	4.94	6.14
-P dy CHF- units	9.65	-17.26	2.86	4.55
MSCI World (CHF)	9.86	-16.88	3.36	5.04
-P dy USD- units	10.90	-18.52	4.43	5.64
MSCI World (USD)	11.10	-18.14	4.94	6.14
-Z dy USD- units	11.17	-18.16	4.93	6.13
MSCI World (USD)	11.10	-18.14	4.94	6.14

(*) Annualized performances over 3 years or 5 years.

Tracking Error	01.10.2022	01.10.2021
	30.09.2023	30.09.2022
	%	%
-I dy USD- units	0.93	1.16
-J dy USD- units	0.93	1.16
-P dy CHF- units	0.93	1.16
-P dy USD- units	0.93	1.16
-Z dy USD- units	0.08	0.07

The ex-post tracking error corresponds to the standard deviation of the differences between the sub-fund's returns and those of its benchmark index. It is calculated on a daily basis during the stated period and is affected by application of the "swinging single pricing".

Past performance does not constitute a guarantee of future performance. Performance data does not take into account fees received in respect of the issue and redemption of units.

5) Total Expense Ratio (%)	01.10.2022	01.10.2021
	30.09.2023	30.09.2022
-I dy USD- units	0.42	0.42
-J dy USD- units	0.33	0.32
-P dy CHF- units	0.53	0.52
-P dy USD- units	0.52	0.52
-Z dy USD- units	0.08	0.07

-Z dy- units: management fees payable to fund managers are levied directly from unitholders and are not taken into account in the calculation of the TER.

Pictet CH - Global Equities

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Market value % of total assets of (in USD)	the sub-fund	
CASH AT BANKS							
- DEPOSITS AT SIGHT							
AUD				AUD	58,910.79	0.01	
CAD				CAD	42,990.65	0.01	
CHF				CHF	31,736.70	0.01	
DKK				DKK	8,870.75	0.00	
EUR				EUR	17,974.46	0.00	
GBP				GBP	14,089.51	0.00	
HKD				HKD	50,657.24	0.01	
ILS				ILS	9,932.19	0.00	
JPY				JPY	2,817.80	0.00	
NOK				NOK	458.03	0.00	
NZD				NZD	7,056.37	0.00	
SEK				SEK	12,029.28	0.00	
SGD				SGD	27,264.16	0.01	
USD				USD	295,062.54	0.06	
TOTAL DEPOSITS AT SIGHT					579,850.47	0.11	
TOTAL CASH AT BANKS					579,850.47	0.11	
EQUITIES AND OTHER EQUITY-RELATED							
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING							
AUSTRALIA							
AMPOL	3,847	0	2,665	1,182	AUD	25,784.77	0.01
ANZ BANKING GROUP -ISS.23-	0	29,989	29,989	0	AUD	0.00	0.00
ANZ GROUP HOLDINGS	29,989	33,097	36,096	26,990	AUD	446,980.48	0.09
APA GROUP -STAPLED SEC.-	11,954	0	0	11,954	AUD	64,035.44	0.01
ARISTOCRAT LEISURE	6,644	0	2,008	4,636	AUD	122,226.26	0.02
ASX	2,113	0	0	2,113	AUD	77,896.28	0.02
AURIZON HOLDINGS	18,883	0	0	18,883	AUD	42,532.94	0.01
BHP GROUP	49,067	1,725	2,908	47,884	AUD	1,367,516.95	0.27
BLUESCOPE STEEL	6,612	0	3,825	2,787	AUD	34,967.31	0.01
BRAMBLES	17,526	0	6,254	11,272	AUD	104,177.28	0.02
COCHLEAR	612	0	0	612	AUD	100,847.53	0.02
COLES GROUP	10,792	0	0	10,792	AUD	108,377.85	0.02
COMMONWEALTH BANK OF AUSTRALIA	16,983	708	1,626	16,065	AUD	1,036,524.19	0.20
COMPUTERSHARE REGISTRY SERVICES	4,624	0	0	4,624	AUD	77,473.21	0.02
CSL	4,555	497	634	4,418	AUD	715,125.50	0.14
DEXUS PROP TRUST (1 SH + 1TR)	11,049	0	0	11,049	AUD	52,056.49	0.01
DOMINO'S PIZZA ENTERPRISES	626	0	626	0	AUD	0.00	0.00
ENDEAVOUR	14,034	0	0	14,034	AUD	47,733.26	0.01
EVOLUTION MINING	14,642	0	14,642	0	AUD	0.00	0.00
FORTESCUE METALS GROUP	16,661	0	0	16,661	AUD	224,952.99	0.04
GOODMAN GROUP -STAPLED SECURITY-	13,938	0	0	13,938	AUD	192,955.33	0.04
GPT GROUP -STAPLED SEC.-	23,011	0	0	23,011	AUD	57,920.08	0.01
IDP EDUCATION	1,897	0	0	1,897	AUD	26,176.05	0.01
IGO LTD	0	5,158	0	5,158	AUD	42,144.81	0.01
INSURANCE AUSTRALIA GROUP	25,499	0	0	25,499	AUD	93,476.08	0.02

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Global Equities

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in USD)	% of total assets of the sub-fund	
LENLEASE GROUP -STAPLED- LOTTERY	8,201	0	0	8,201	AUD	38,003.21	0.01	
MACQUARIE GROUP	21,943	0	0	21,943	AUD	66,844.71	0.01	
MEDIBANK PRIVATE	3,579	422	837	3,164	AUD	342,512.35	0.07	
MINERAL RESOURCES	24,498	0	0	24,498	AUD	54,389.88	0.01	
MIRVAC GROUP -STAPLED SECURITIES-	1,611	0	0	1,611	AUD	70,317.59	0.01	
NATIONAL AUSTRALIA BANK	47,714	0	0	47,714	AUD	65,592.54	0.01	
NEWCREST MINING	31,808	0	2,253	29,555	AUD	554,504.42	0.11	
NORTHERN STAR RESOURCES	9,558	0	0	9,558	AUD	151,257.36	0.03	
ORICA	10,166	0	0	10,166	AUD	68,629.50	0.01	
ORIGIN ENERGY	3,604	0	0	3,604	AUD	36,262.68	0.01	
PILBARA MINERALS	11,286	18,497	9,666	20,117	AUD	113,995.25	0.02	
QANTAS AIRWAYS	0	33,816	0	33,816	AUD	93,846.85	0.02	
QBE INSURANCE GROUP	9,289	0	0	9,289	AUD	31,054.73	0.01	
RAMSAY HEALTH CARE	14,731	0	0	14,731	AUD	149,361.08	0.03	
REA GROUP	1,938	1,083	1,072	1,949	AUD	65,246.48	0.01	
REECE	465	0	0	465	AUD	46,313.14	0.01	
RIO TINTO (AUSTRALIA)	2,691	0	0	2,691	AUD	32,356.06	0.01	
SANTOS	3,485	0	0	3,485	AUD	255,398.85	0.05	
SCENTRE GROUP -STAPLED SEC.-	29,163	0	0	29,163	AUD	148,692.24	0.03	
SEEK	57,267	0	0	57,267	AUD	90,921.91	0.02	
SONIC HEALTHCARE	2,752	0	0	2,752	AUD	39,199.43	0.01	
SOUTH32	4,711	0	0	4,711	AUD	90,606.30	0.02	
STOCKLAND -STAPLED SECURITY-	43,742	0	0	43,742	AUD	95,703.40	0.02	
SUNCORP GROUP	22,125	0	0	22,125	AUD	55,975.55	0.01	
TELSTRA GRP	10,057	0	0	10,057	AUD	90,676.32	0.02	
TELSTRA -ISS.22-	32,062	32,062	32,062	32,062	AUD	79,667.35	0.02	
TRANSURBAN GROUP -STAPLED SEC.-	0	32,062	32,062	0	AUD	0.00	0.00	
TREASURY WINE ESTATES	30,961	5,053	5,269	30,745	AUD	251,805.46	0.05	
VICINITY CENTRES	9,231	5,432	5,034	9,629	AUD	76,625.49	0.02	
W.H. SOUL PATTINSON	13,303	39,920	41,725	11,498	AUD	12,578.27	0.00	
WESFARMERS	2,430	0	0	2,430	AUD	51,111.62	0.01	
WESTPAC BANKING	11,551	1,621	3,048	10,124	AUD	345,388.85	0.07	
WISETECH GLOBAL	32,060	0	0	32,060	AUD	437,625.79	0.09	
WOODSIDE ENERGY GROUP	1,221	0	0	1,221	AUD	51,261.58	0.01	
WOOLWORTHS GROUP (AUSTRALIA)	18,181	0	0	18,181	AUD	428,174.35	0.08	
	12,428	1,965	2,003	12,390	AUD	298,429.64	0.06	
						9,942,211.31	1.95	
AUSTRIA								
ERSTE GROUP BANK	3,569	0	0	3,569	EUR	124,016.35	0.02	
OMV	685	993	0	1,678	EUR	80,514.79	0.02	
VERBUND 'A'	786	0	0	786	EUR	64,119.34	0.01	
VOESTALPINE	0	1,366	0	1,366	EUR	37,371.20	0.01	
						306,021.68	0.06	
BELGIUM								
AGEAS REG.	1,005	1,150	1,239	916	EUR	37,851.92	0.01	
ANHEUSER-BUSCH INBEV	8,220	0	0	8,220	EUR	456,991.02	0.09	
D'IIETAREN	0	352	284	68	EUR	11,512.01	0.00	
ELIA SYSTEM OPERATOR	375	0	0	375	EUR	36,784.98	0.01	
GROUPE BRUXELLES LAMBERT	1,040	0	0	1,040	EUR	77,693.69	0.02	

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Pictet CH - Global Equities

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in USD)	% of total assets of the sub-fund
KBC GROEP	2,719	0	674	2,045	EUR	128,046.72	0.03
PROXIMUS	1,801	0	1,801	0	EUR	0.00	0.00
SOFINA	150	0	0	150	EUR	30,460.27	0.01
SOLVAY PORT.	856	0	0	856	EUR	95,024.60	0.02
UCB	1,259	0	0	1,259	EUR	103,358.30	0.02
UMICORE	1,747	0	0	1,747	EUR	41,524.37	0.01
WAREHOUSES DE PAUW	1,331	0	0	1,331	EUR	33,031.59	0.01
						1,052,279.47	0.21
BERMUDA							
ARCH CAPITAL GROUP	3,382	0	0	3,382	USD	269,579.22	0.05
BUNGE	1,500	0	0	1,500	USD	162,375.00	0.03
CK INFRASTRUCTURE HOLDINGS	9,000	0	0	9,000	HKD	42,576.11	0.01
EVEREST GROUP LTD	430	130	145	415	USD	154,243.05	0.03
HONGKONG LAND HOLDINGS	15,100	0	0	15,100	USD	53,907.00	0.01
INVESCO	4,000	0	0	4,000	USD	58,080.00	0.01
JARDINE MATHESON HOLDINGS	2,400	0	1,100	1,300	USD	60,346.00	0.01
						801,106.38	0.16
CANADA							
AGNICO EAGLE MINES	4,667	0	0	4,667	CAD	213,052.62	0.04
AIR CANADA 'B' -VOT. AND VAR. VOT.-	1,400	0	0	1,400	CAD	20,068.04	0.00
ALGONQUIN POWER & UTILITIES	6,600	0	0	6,600	CAD	39,248.51	0.01
ALIM COUCHE-TARD	8,562	0	1,075	7,487	CAD	381,991.93	0.07
ALTAGAS	2,300	0	0	2,300	CAD	44,315.81	0.01
ARC RESOURCES	6,472	0	0	6,472	CAD	103,781.74	0.02
BANK OF MONTREAL	6,365	591	557	6,399	CAD	542,305.61	0.11
BANK OF NOVA SCOTIA	12,051	0	969	11,082	CAD	499,017.71	0.10
BARRICK GOLD	17,108	0	0	17,108	CAD	249,660.30	0.05
BAUSCH HEALTH	3,900	0	3,900	0	CAD	0.00	0.00
BCE	1,055	0	0	1,055	CAD	40,459.86	0.01
BLACKBERRY	6,400	0	6,400	0	CAD	0.00	0.00
BROOKFIELD ASSET MANAGEMENT 'A'	0	3,484	0	3,484	CAD	116,631.50	0.02
BROOKFIELD ASSET MGMT 'A' -LTD VTG-	13,939	0	13,939	0	CAD	0.00	0.00
BROOKFIELD CORP	0	15,482	2,937	12,545	CAD	394,072.47	0.08
BROOKFIELD RENEWABLE-EXCH.-SUB.VTG-	1,686	0	0	1,686	CAD	40,541.30	0.01
BRP -SUB.VTG-	615	0	0	615	CAD	46,766.37	0.01
CAE	3,600	0	0	3,600	CAD	84,434.88	0.02
CAMECO	3,810	0	0	3,810	CAD	151,864.52	0.03
CANADIAN APARTMENT PROP. -TR.UNITS-	1,100	1,386	1,100	1,386	CAD	46,213.65	0.01
CANADIAN IMPERIAL BANK COMMERCE	8,776	1,215	1,148	8,843	CAD	342,927.77	0.07
CANADIAN NATIONAL RAILWAY	5,871	0	405	5,466	CAD	594,669.88	0.12
CANADIAN NATURAL RESOURCES	11,028	1,777	2,639	10,166	CAD	660,489.02	0.13
CANADIAN PACIFIC RAILWAY	8,835	0	8,835	0	CAD	0.00	0.00
CANADIAN TIRE 'A' -NVTG-	311	0	0	311	CAD	33,595.81	0.01
CANADIAN UTILITIES 'A' -NVTG-	2,015	1,855	1,771	2,099	CAD	44,557.16	0.01
CCL INDUSTRIES 'B' -NVTG-	1,500	0	0	1,500	CAD	63,250.72	0.01
CDN PAC KAN CTY	0	8,835	0	8,835	CAD	659,749.49	0.13
CENOVUS ENERGY	13,548	0	0	13,548	CAD	283,385.59	0.06
CGI GROUP SUB. VOTING -A-	1,706	494	0	2,200	CAD	217,852.00	0.04
CONSTELLATION SOFTWARE	200	0	30	170	CAD	352,582.65	0.07

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Global Equities

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in USD)	the sub-fund
DOLLARAMA	2,800	0	0	2,800	CAD	193,804.67	0.04
ELEMENT FLEET MANAGEMENT	0	3,533	0	3,533	CAD	50,930.58	0.01
EMERA	2,311	0	0	2,311	CAD	81,055.91	0.02
EMPIRE 'A' -NVTG-	2,100	0	0	2,100	CAD	57,392.73	0.01
ENBRIDGE	19,458	4,022	3,996	19,484	CAD	649,226.27	0.13
FAIRFAX FINANCIAL HLDGS -SUB.VTG-	188	0	0	188	CAD	154,178.03	0.03
FIRST QUANTUM MINERALS	6,847	1,924	3,251	5,520	CAD	131,018.30	0.03
FIRSTSERVICE	331	0	0	331	CAD	48,367.11	0.01
FORTIS INC	4,801	0	0	4,801	CAD	183,197.86	0.04
FRANCO-NEVADA	1,736	0	0	1,736	CAD	232,831.94	0.05
GEORGE WESTON	535	0	0	535	CAD	59,605.79	0.01
GFL ENVIRONMENTAL -SUB.VTG.-	1,564	1,482	0	3,046	CAD	97,170.07	0.02
GILDAN ACTIVEWEAR	1,266	0	0	1,266	CAD	35,648.38	0.01
GREAT-WEST LIFEKO	3,276	0	0	3,276	CAD	94,160.74	0.02
HYDRO ONE	2,526	0	0	2,526	CAD	64,607.29	0.01
IA FINANCIAL	1,418	744	905	1,257	CAD	79,213.29	0.02
IGM FINANCIAL	300	0	0	300	CAD	7,644.23	0.00
IMPERIAL OIL	2,818	0	1,017	1,801	CAD	111,443.50	0.02
INTACT FINANCIAL	1,503	0	0	1,503	CAD	220,136.07	0.04
IVANHOE MINES 'A'	5,939	0	0	5,939	CAD	51,131.61	0.01
KEYERA	2,400	0	0	2,400	CAD	56,609.45	0.01
KINROSS GOLD	16,570	0	10,421	6,149	CAD	28,152.59	0.01
LIGHTSPEED COMMERCE	1,230	0	1,230	0	CAD	0.00	0.00
LOBLAW COMPANIES	1,315	1,123	1,140	1,298	CAD	110,790.79	0.02
LUMINE GROUP	0	600	600	0	CAD	0.00	0.00
LUMINE GROUP -PROV-	0	600	600	0	CAD	0.00	0.00
LUNDIN MINING	5,700	0	0	5,700	CAD	42,707.83	0.01
MAGNA INTERNATIONAL	3,016	785	1,146	2,655	CAD	142,941.85	0.03
MANULIFE FINANCIAL	19,305	0	2,656	16,649	CAD	305,642.05	0.06
METRO	2,197	0	0	2,197	CAD	114,627.46	0.02
NATIONAL BANK OF CANADA	3,189	0	0	3,189	CAD	212,827.94	0.04
NORTHLAND POWER	2,600	0	0	2,600	CAD	42,538.45	0.01
NUTRIEN	5,546	0	642	4,904	CAD	304,251.03	0.06
NUVEI	603	0	0	603	CAD	9,085.14	0.00
ONEX -SUB.VTG-	1,161	0	0	1,161	CAD	68,552.22	0.01
OPEN TEXT	3,000	0	0	3,000	CAD	105,776.59	0.02
PAN AMERICAN SILVER	1,027	2,812	0	3,839	CAD	55,824.49	0.01
PARKLAND	1,300	0	0	1,300	CAD	38,201.91	0.01
PEMBINA PIPELINE	4,992	0	0	4,992	CAD	150,793.80	0.03
POWER CORP OF CANADA -SUB.VOTING-	6,195	1,864	1,879	6,180	CAD	158,065.33	0.03
QUEBECOR 'B' -SUB.VTG-	2,200	0	0	2,200	CAD	47,368.33	0.01
RESTAURANT BRANDS INTL	3,134	0	0	3,134	CAD	209,667.31	0.04
RIOCAN REIT -TRUST UNITS-	1,900	0	1,900	0	CAD	0.00	0.00
RITCHIE BRO AUCTION	0	1,651	0	1,651	CAD	103,846.89	0.02
RITCHIE BROTHERS AUCTIONEERS	799	852	1,651	0	CAD	0.00	0.00
ROGERS COMMUNICATIONS 'B' -NVTG-	2,857	0	0	2,857	CAD	110,201.55	0.02
ROYAL BANK OF CANADA	13,667	485	1,196	12,956	CAD	1,137,482.77	0.22
SAPUTO	3,200	0	0	3,200	CAD	67,218.91	0.01
SHAW COMMUNICATIONS 'B' -NVTG-	4,400	0	4,400	0	CAD	0.00	0.00
SHOPIFY 'A' -SUB.VTG-	10,980	0	0	10,980	CAD	602,113.12	0.12
STANTEC	0	898	0	898	CAD	58,536.03	0.01

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Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in USD)	% of total assets of the sub-fund
SUN LIFE FINANCIAL	5,416	0	0	5,416	CAD	265,472.04	0.05
SUNCOR ENERGY	14,478	0	2,146	12,332	CAD	426,055.87	0.08
TC ENERGY	9,663	0	0	9,663	CAD	333,845.11	0.07
TECK RESSOURCES 'B'	5,123	0	1,209	3,914	CAD	169,239.92	0.03
TELUS -NON CANADIAN-	3,965	0	0	3,965	CAD	65,047.09	0.01
TFI INTERNATIONAL	952	460	914	498	CAD	64,253.77	0.01
THE DESCARTES SYSTEMS GROUP	0	1,148	697	451	CAD	33,254.57	0.01
THOMSON REUTERS	1,912	849	2,761	0	CAD	0.00	0.00
THOMSON REUTERS	0	1,826	382	1,444	CAD	177,466.69	0.03
TMX GROUP	315	1,260	0	1,575	CAD	34,004.61	0.01
TOROMONT INDUSTRIES	692	0	0	692	CAD	56,619.09	0.01
TORONTO-DOMINION BANK	17,411	827	1,573	16,665	CAD	1,008,651.26	0.20
TOURMALINE OIL	3,055	0	0	3,055	CAD	154,444.66	0.03
WASTE CONNECTIONS	2,100	0	1,800	300	CAD	40,466.70	0.01
WASTE CONNECTIONS	529	1,858	390	1,997	USD	268,197.10	0.05
WEST FRASER TIMBER	662	0	0	662	CAD	48,283.87	0.01
WHEATON PRECIOUS METALS	4,378	0	0	4,378	CAD	178,487.63	0.03
WSP GLOBAL	1,013	0	0	1,013	CAD	143,633.16	0.03
						16,621,498.25	3.26
CAYMAN ISLANDS							
BUDWEISER BREWING 144A/S	15,000	0	0	15,000	HKD	29,609.84	0.01
CHOW TAI FOOK JEWELLERY GROUP	26,800	0	26,800	0	HKD	0.00	0.00
CK ASSET HOLDINGS	16,176	0	0	16,176	HKD	85,198.19	0.02
CK HUTCHISON HOLDINGS	22,176	0	0	22,176	HKD	118,640.38	0.02
ESR GROUP	26,200	0	0	26,200	HKD	36,798.43	0.01
FUTU HOLDINGS -ADR SPONS.-	400	0	0	400	USD	23,124.00	0.00
GRAB HLDG	9,091	0	0	9,091	USD	32,182.14	0.01
SANDS CHINA	27,200	15,600	13,600	29,200	HKD	89,480.70	0.02
SEA 'A' -ADR SPONS.-	3,300	0	0	3,300	USD	145,035.00	0.03
SITC INTERNATIONAL HOLDINGS	12,000	0	12,000	0	HKD	0.00	0.00
WH GROUP 144A - S	81,486	13,500	0	94,986	HKD	49,846.73	0.01
WHARF REIC	9,225	9,000	0	18,225	HKD	70,392.79	0.01
XINYI GLASS HOLDINGS	22,000	0	0	22,000	HKD	28,483.67	0.01
						708,791.87	0.14
CURACAO							
SLB	14,143	0	876	13,267	USD	773,466.10	0.15
						773,466.10	0.15
DENMARK							
A.P. MOELLER - MAERSK 'A'	25	6	0	31	DKK	55,149.65	0.01
A.P. MOELLER - MAERSK 'B'	60	0	28	32	DKK	57,860.06	0.01
CARLSBERG 'B'	1,080	337	356	1,061	DKK	134,282.06	0.03
CHRISTIAN HANSEN HOLDING	1,516	0	663	853	DKK	52,367.84	0.01
COLOPLAST 'B'	1,317	0	397	920	DKK	97,653.34	0.02
DANSKE BANK	7,683	4,322	5,078	6,927	DKK	161,638.52	0.03
DEMANT	149	1,276	0	1,425	DKK	59,199.65	0.01
DSV	1,761	0	0	1,761	DKK	329,787.45	0.06
GENMAB	672	122	126	668	DKK	237,866.87	0.05
GREAT NORDIC STORE NORD	1,542	0	1,542	0	DKK	0.00	0.00

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NOVO NORDISK 'B'	15,782	656	16,438	0	DKK	0.00	0.00
NOVO NORDISK 'B'	0	30,154	0	30,154	DKK	2,756,724.23	0.54
NOVOZYMES 'B'	2,057	0	0	2,057	DKK	83,147.98	0.02
ORSTED	1,660	0	0	1,660	DKK	90,763.57	0.02
PANDORA	661	0	0	661	DKK	68,660.21	0.01
ROCKWOOL A/S 'B'	115	0	0	115	DKK	27,961.37	0.01
TRYG	3,174	0	0	3,174	DKK	58,291.24	0.01
VESTAS WIND SYSTEMS	9,892	0	0	9,892	DKK	212,862.26	0.04
						4,484,216.30	0.88
FINLAND							
ELISA 'A'	1,740	0	900	840	EUR	39,033.61	0.01
FORTUM	3,833	0	0	3,833	EUR	44,619.83	0.01
KESKO 'B'	3,342	0	0	3,342	EUR	60,045.73	0.01
KONE OYJ 'B'	2,515	866	0	3,381	EUR	142,899.11	0.03
METSO OUTOTEC	0	5,684	0	5,684	EUR	59,902.59	0.01
NESTE	4,377	0	0	4,377	EUR	148,895.34	0.03
NOKIA	49,632	11,842	12,252	49,222	EUR	185,942.19	0.04
NORDEA BANK	541	0	541	0	EUR	0.00	0.00
NORDEA BANK	29,390	0	0	29,390	SEK	324,950.45	0.06
ORION 'B'	1,173	0	0	1,173	EUR	46,224.07	0.01
SAMPO 'A'	4,817	0	0	4,817	EUR	208,998.15	0.04
STORA ENSO 'R' (EUR)	5,124	0	0	5,124	EUR	64,503.73	0.01
UPM-KYMMENE	5,495	1,568	1,322	5,741	EUR	197,362.06	0.04
WAERTSILAE CORPORATION 'B'	6,085	0	4,568	1,517	EUR	17,273.88	0.00
						1,540,650.74	0.30
FRANCE							
ACCOR	2,344	1,561	1,620	2,285	EUR	77,270.72	0.02
AEROPORTS DE PARIS ADP	378	0	0	378	EUR	44,783.26	0.01
AIR LIQUIDE	5,135	0	320	4,815	EUR	814,846.11	0.16
ALSTOM	1,829	1,739	0	3,568	EUR	85,374.29	0.02
AMUNDI	635	0	0	635	EUR	35,867.57	0.01
ARKEMA	623	0	0	623	EUR	61,712.35	0.01
AXA	18,500	1,532	3,348	16,684	EUR	497,777.20	0.10
BIOMERIEUX	510	483	504	489	EUR	47,537.90	0.01
BNP PARIBAS 'A'	10,654	773	1,700	9,727	EUR	622,336.60	0.12
BOLLORE	10,509	0	10,509	0	EUR	0.00	0.00
BOUYGUES	2,761	0	0	2,761	EUR	96,875.23	0.02
BUREAU VERITAS	1,767	0	0	1,767	EUR	43,982.81	0.01
CAPGEMINI	1,618	0	0	1,618	EUR	284,025.20	0.06
CARREFOUR	6,612	2,662	2,719	6,555	EUR	113,019.74	0.02
COMPAGNIE DE SAINT-GOBAIN	5,194	0	848	4,346	EUR	261,723.76	0.05
COVIVIO	671	42	0	713	EUR	31,780.85	0.01
CREDIT AGRICOLE	12,408	0	0	12,408	EUR	153,597.60	0.03
DANONE	6,065	0	0	6,065	EUR	335,578.43	0.07
DASSAULT AVIA.	280	0	0	280	EUR	52,886.73	0.01
DASSAULT SYSTEMES	5,759	0	0	5,759	EUR	215,205.87	0.04
E.D.F. ELECTRICITE DE FRANCE	4,354	0	4,354	0	EUR	0.00	0.00
EDENRED	1,975	0	0	1,975	EUR	123,956.45	0.02
EIFPAGE	525	447	494	478	EUR	45,567.71	0.01

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ENGIE	20,285	0	3,685	16,600	EUR	255,368.62	0.05
ESSILORLUXOTTICA	2,704	54	0	2,758	EUR	482,273.02	0.09
EURAZEO	527	0	0	527	EUR	31,496.94	0.01
GECINA	156	0	0	156	EUR	15,979.73	0.00
GETLINK	3,751	0	0	3,751	EUR	60,007.48	0.01
HERMES INTERNATIONAL	303	28	28	303	EUR	554,922.53	0.11
IPSEN	435	0	0	435	EUR	57,201.14	0.01
KERING	715	0	0	715	EUR	326,951.31	0.06
KLEPIERRE	2,450	0	0	2,450	EUR	60,257.23	0.01
LA FRANCAISE DES JEUX	1,191	0	0	1,191	EUR	38,837.95	0.01
LEGRAND	2,229	0	0	2,229	EUR	206,024.16	0.04
L'OREAL	2,352	108	234	2,226	EUR	926,685.79	0.18
LVMH MOET HENNESSY LOUIS VUITTON	2,722	110	264	2,568	EUR	1,947,800.31	0.38
MICHELIN	7,268	0	1,874	5,394	EUR	166,015.95	0.03
ORANGE	18,426	0	0	18,426	EUR	211,862.81	0.04
PERNOD-RICARD	1,867	444	454	1,857	EUR	310,348.98	0.06
PUBLICIS GROUPE	1,947	627	0	2,574	EUR	195,562.15	0.04
REMY COINTREAU	381	0	268	113	EUR	13,836.23	0.00
RENAULT	2,653	1,357	1,954	2,056	EUR	84,622.79	0.02
SAFRAN	3,286	0	0	3,286	EUR	517,126.85	0.10
SANOFI	11,010	453	990	10,473	EUR	1,125,240.61	0.22
SARTORIUS STEDIM BIOTECH	308	0	0	308	EUR	73,697.54	0.01
SCHNEIDER ELECTRIC	5,350	0	312	5,038	EUR	837,329.36	0.16
SEB	350	451	801	0	EUR	0.00	0.00
SOCIETE GENERALE	7,908	0	1,971	5,937	EUR	144,856.37	0.03
SODEXO	746	0	0	746	EUR	77,024.05	0.02
TELEPERFORMANCE	590	0	0	590	EUR	74,584.77	0.01
THALES	1,053	0	0	1,053	EUR	148,388.51	0.03
TOTALENERGIES	24,289	780	4,236	20,833	EUR	1,374,369.15	0.27
UBISOFT ENTERTAINMENT	1,016	0	1,016	0	EUR	0.00	0.00
UNIBAIL RW (1SH+1SHWFD)-STAP. SEC.-	1,159	0	0	1,159	EUR	57,366.57	0.01
VALEO	2,047	0	0	2,047	EUR	35,391.41	0.01
VEOLIA ENVIRONNEMENT	6,212	0	0	6,212	EUR	180,406.05	0.04
VINCI	5,272	404	889	4,787	EUR	532,266.67	0.10
VIVENDI	7,364	0	0	7,364	EUR	64,680.94	0.01
WENDEL INVESTISSEMENT	346	0	0	346	EUR	27,492.90	0.01
WORLDLINE	2,811	0	0	2,811	EUR	79,314.37	0.02
						15,341,297.62	3.00
GERMANY							
ADIDAS NOM.	1,612	0	273	1,339	EUR	236,211.77	0.05
ALLIANZ	3,791	0	0	3,791	EUR	905,897.74	0.18
BASF REG	8,686	0	0	8,686	EUR	394,981.57	0.08
BAYER REG.	9,110	0	0	9,110	EUR	438,375.32	0.09
BECHTLE	1,218	1,149	1,147	1,220	EUR	57,143.76	0.01
BEIERSDORF	726	377	0	1,103	EUR	142,647.06	0.03
BMW BAYERISCHE MOTOR. PFD -NVTG-	226	1,200	996	430	EUR	40,199.72	0.01
BMW BAYERISCHE MOTOREN WERKE	2,973	0	0	2,973	EUR	303,372.12	0.06
BRENNTAG	1,283	0	0	1,283	EUR	99,813.58	0.02
CARL ZEISS MEDITEC	480	0	0	480	EUR	42,089.16	0.01
COMMERZBANK	12,645	4,621	9,001	8,265	EUR	94,418.73	0.02

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CONTINENTAL	1,117	0	0	1,117	EUR	78,952.04	0.02
COVESTRO	2,160	0	0	2,160	EUR	116,769.22	0.02
DAIMLER TRUCK HOLDING	4,455	0	0	4,455	EUR	154,803.27	0.03
DELIVERY HERO	1,678	0	0	1,678	EUR	48,269.79	0.01
DEUTSCHE BANK REG.	23,518	0	6,717	16,801	EUR	185,885.39	0.04
DEUTSCHE BOERSE	1,877	0	0	1,877	EUR	325,317.02	0.06
DEUTSCHE LUFTHANSA	6,082	0	0	6,082	EUR	48,333.56	0.01
DEUTSCHE POST	9,700	2,304	2,544	9,460	EUR	385,958.25	0.08
DEUTSCHE TELEKOM REG.	32,151	0	2,275	29,876	EUR	628,449.58	0.12
E.ON NAMEN	18,748	0	0	18,748	EUR	222,313.99	0.04
EVONIK INDUSTRIES	2,400	0	0	2,400	EUR	44,022.87	0.01
FRESENIUS	4,018	0	0	4,018	EUR	125,324.65	0.02
FRESENIUS MEDICAL CARE	2,199	0	0	2,199	EUR	95,083.42	0.02
GEA GROUP	984	2,588	1,242	2,330	EUR	86,242.47	0.02
HANNOVER RUECKVERSICHERUNG REG.	581	0	0	581	EUR	127,886.43	0.03
HEIDELBERGMAT	1,050	661	665	1,046	EUR	81,419.98	0.02
HELLOFRESH	645	0	0	645	EUR	19,312.25	0.00
HENKEL	1,291	0	686	605	EUR	38,253.31	0.01
HENKEL PFD -NVTG-	1,875	0	0	1,875	EUR	133,918.77	0.03
INFINEON TECHNOLOGIES	12,244	0	0	12,244	EUR	406,465.75	0.08
KION GROUP	756	0	756	0	EUR	0.00	0.00
KNORR-BREMSE	638	0	0	638	EUR	40,650.58	0.01
LEG IMMOBILIEN REG.	720	0	0	720	EUR	49,808.73	0.01
MERCEDES-BENZ GROUP AG	7,995	657	686	7,966	EUR	555,716.95	0.11
MERCK KGAA	1,376	284	553	1,107	EUR	185,357.71	0.04
MTU AERO ENGINES	658	270	201	727	EUR	132,198.03	0.03
MUENCHENER RUECKVERSICHERUNG	1,414	134	281	1,267	EUR	495,124.59	0.10
NEMETSCHKE	523	0	0	523	EUR	32,049.71	0.01
PORSCHE AUTO. HLDG PFD.-NVTG-	1,726	0	0	1,726	EUR	85,248.41	0.02
PORSCHE PFD	0	1,100	0	1,100	EUR	103,651.72	0.02
PUMA	1,171	0	0	1,171	EUR	72,900.09	0.01
RATIONAL	49	0	0	49	EUR	31,127.28	0.01
RHEINMETALL	472	0	472	0	EUR	0.00	0.00
RWE	6,621	0	0	6,621	EUR	246,401.16	0.05
SAP	10,297	816	1,448	9,665	EUR	1,256,795.99	0.25
SARTORIUS PFD -NVTG-	268	0	0	268	EUR	91,309.23	0.02
SCOUT24	1,072	897	908	1,061	EUR	73,758.16	0.01
SIEMENS	7,223	323	323	7,223	EUR	1,037,440.65	0.20
SIEMENS ENERGY	4,443	0	0	4,443	EUR	58,235.90	0.01
SIEMENS HEALTHINEERS	2,226	0	0	2,226	EUR	113,125.43	0.02
SYMRISE	1,574	452	968	1,058	EUR	101,172.72	0.02
TALANX	0	857	746	111	EUR	7,051.28	0.00
TELEFONICA DEUTSCHLAND H.	12,722	0	0	12,722	EUR	22,830.68	0.00
UNIPER	1,146	0	1,146	0	EUR	0.00	0.00
UNITED INTERNET REG.	694	0	694	0	EUR	0.00	0.00
VOLKSWAGEN	210	0	0	210	EUR	27,725.51	0.01
VOLKSWAGEN PFD -NVTG-	1,692	389	0	2,081	EUR	240,023.23	0.05
VONOVIA	7,446	0	1,780	5,666	EUR	136,834.53	0.03
ZALANDO	264	1,602	0	1,866	EUR	41,745.05	0.01
						11,346,415.86	2.22

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GREAT BRITAIN							
3I GROUP	7,433	3,022	2,086	8,369	GBP	211,752.45	0.04
ABRDN	19,842	0	0	19,842	GBP	37,719.78	0.01
ADMIRAL GROUP	471	1,845	0	2,316	GBP	67,192.89	0.01
ANGLO AMERICAN	11,997	0	0	11,997	GBP	331,735.77	0.06
ANTOFAGASTA	4,879	0	2,243	2,636	GBP	45,976.21	0.01
ASHTREAD GROUP	5,025	3,259	3,037	5,247	GBP	320,339.38	0.06
ASSOCIATED BRITISH FOODS	4,294	2,137	4,130	2,301	GBP	58,079.48	0.01
ASTRAZENECA	15,250	708	1,609	14,349	GBP	1,944,367.86	0.38
AUTO TRADER GROUP	10,907	0	0	10,907	GBP	82,218.24	0.02
AVEVA GROUP	1,373	0	1,373	0	GBP	0.00	0.00
AVIVA	31,756	0	9,150	22,606	GBP	107,552.66	0.02
BARCLAYS	156,181	0	0	156,181	GBP	302,982.11	0.06
BARRATT DEVELOPMENTS	12,478	0	0	12,478	GBP	67,179.63	0.01
BERKELEY GRP HLDGS	1,422	0	926	496	GBP	24,863.48	0.00
BP	184,866	7,444	33,719	158,591	GBP	1,028,621.65	0.20
BRITISH AMERICAN TOBACCO	21,248	0	1,315	19,933	GBP	626,964.08	0.12
BRITISH LAND	10,603	0	10,603	0	GBP	0.00	0.00
BT GROUP	75,517	29,264	31,127	73,654	GBP	104,911.42	0.02
BUNZL	4,168	0	0	4,168	GBP	148,853.01	0.03
BURBERRY GROUP	3,667	0	0	3,667	GBP	85,419.83	0.02
CENTRICA	0	68,372	32,176	36,196	GBP	68,234.51	0.01
COCA COLA EUROP. PARTNERS	1,900	0	0	1,900	USD	118,712.00	0.02
COMPASS GROUP	16,745	0	0	16,745	GBP	408,762.20	0.08
CRODA INTERNATIONAL	1,491	0	0	1,491	GBP	89,445.14	0.02
DIAGEO	21,673	1,099	2,295	20,477	GBP	758,293.76	0.15
ENDEAVOUR MINING	0	2,014	0	2,014	GBP	38,986.86	0.01
GSK	38,566	3,441	2,862	39,145	GBP	712,854.17	0.14
HALEON RG	48,208	0	0	48,208	GBP	200,557.08	0.04
HALMA	3,640	0	0	3,640	GBP	86,123.72	0.02
HARGREAVES LANSDOWN	3,773	0	0	3,773	GBP	35,606.91	0.01
HIKMA PHARMACEUTICALS	1,497	0	0	1,497	GBP	38,151.17	0.01
HSBC HOLDINGS	190,460	6,933	13,260	184,133	GBP	1,449,371.05	0.28
IMPERIAL BRANDS	8,102	0	0	8,102	GBP	164,847.90	0.03
INFORMA	15,794	5,592	5,737	15,649	GBP	143,329.31	0.03
INTERCONTINENTAL HOTELS GROUP	2,268	0	724	1,544	GBP	114,466.30	0.02
INTERTEK GROUP	1,977	0	0	1,977	GBP	99,223.68	0.02
JD SPORTS FSN	21,605	0	0	21,605	GBP	39,475.87	0.01
JOHNSON MATTHEY	2,434	0	0	2,434	GBP	48,364.93	0.01
KINGFISHER	27,316	0	15,626	11,690	GBP	31,860.96	0.01
LAND SECURITIES GROUP REIT	8,412	0	0	8,412	GBP	60,556.34	0.01
LEGAL & GENERAL GROUP	64,607	0	0	64,607	GBP	175,454.77	0.03
LIBERTY GLOBAL 'A'	2,203	2,700	4,903	0	USD	0.00	0.00
LIBERTY GLOBAL 'C'	3,932	2,542	3,385	3,089	USD	57,331.84	0.01
LLOYDS BANKING GROUP	700,634	0	125,316	575,318	GBP	311,568.09	0.06
LONDON STOCK EXCHANGE GROUP	3,484	1,010	534	3,960	GBP	397,980.34	0.08
M&G	12,124	0	0	12,124	GBP	29,196.35	0.01
MELROSE IND	63,983	0	63,983	0	GBP	0.00	0.00
MELROSE IND	0	18,212	0	18,212	GBP	104,296.85	0.02
MONDI (GBP)	6,626	0	3,810	2,816	GBP	47,173.77	0.01

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Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in USD)	% of total assets of the sub-fund
NATIONAL GRID	35,861	3,521	3,908	35,474	GBP	424,318.35	0.08
NATWEST GRP	55,258	0	0	55,258	GBP	158,968.23	0.03
NEXT	1,237	0	0	1,237	GBP	110,156.49	0.02
NMC HEALTH	1,326	0	0	1,326	GBP	0.00	0.00
OCADO GROUP	5,854	9,311	12,562	2,603	GBP	19,075.26	0.00
PEARSON	6,149	0	0	6,149	GBP	65,174.83	0.01
PERSIMMON	1,884	0	0	1,884	GBP	24,777.29	0.00
PHOENIX GROUP HOLDINGS	9,030	0	0	9,030	GBP	53,145.99	0.01
PRUDENTIAL	24,359	0	0	24,359	GBP	264,252.48	0.05
RECKITT BENCKISER GROUP	6,531	0	0	6,531	GBP	461,863.61	0.09
RELX PLC	19,170	1,527	3,259	17,438	GBP	590,629.64	0.12
RENTOKIL INITIAL	15,481	7,544	0	23,025	GBP	171,485.51	0.03
RIO TINTO	10,581	884	643	10,822	GBP	683,422.90	0.13
ROLLS-ROYCE HOLDINGS	124,466	37,178	64,427	97,217	GBP	262,115.98	0.05
ROYALTY PHARMA 'A'	3,325	0	0	3,325	USD	90,240.50	0.02
SAGE GROUP	7,036	4,721	0	11,757	GBP	141,921.56	0.03
SAINSBURY J.	12,742	0	0	12,742	GBP	39,316.09	0.01
SCHRODERS	9,745	308	0	10,053	GBP	49,964.22	0.01
SEGRO (REIT)	9,655	0	0	9,655	GBP	84,777.05	0.02
SENSATA TECHNOLOGIES HOLDING	2,920	0	1,104	1,816	USD	68,681.12	0.01
SEVERN TRENT	1,837	0	0	1,837	GBP	53,026.86	0.01
SHELL	73,410	1,859	12,070	63,199	GBP	2,010,204.28	0.39
SMITH & NEPHEW	8,885	0	0	8,885	GBP	110,940.12	0.02
SMITHS GROUP	5,445	0	0	5,445	GBP	107,630.27	0.02
SPIRAX-SARCO ENGINEERING	1,027	0	0	1,027	GBP	119,408.87	0.02
SSE	10,801	0	0	10,801	GBP	212,248.88	0.04
ST.JAMES'S PLACE	6,410	0	0	6,410	GBP	65,109.04	0.01
STANDARD CHARTERED	24,955	0	0	24,955	GBP	230,877.90	0.05
TAYLOR WIMPEY	38,904	0	0	38,904	GBP	55,699.05	0.01
TESCO	68,989	51,355	46,453	73,891	GBP	238,275.80	0.05
UNILEVER PLC	7,645	2,875	1,969	8,551	GBP	423,947.81	0.08
UNILEVER PLC	17,626	0	2,500	15,126	EUR	750,847.69	0.15
UNITED UTILITIES GROUP	6,297	0	0	6,297	GBP	72,876.78	0.01
VODAFONE GROUP	242,937	0	55,227	187,710	GBP	176,001.87	0.03
WHITBREAD	2,159	0	0	2,159	GBP	91,282.20	0.02
WISE 'A'	0	7,482	0	7,482	GBP	62,610.05	0.01
						19,972,230.37	3.91
HONG KONG							
AIA GROUP REG.S	119,400	5,000	16,800	107,600	HKD	877,219.85	0.17
BOC HONG KONG (HOLDINGS)	31,000	0	0	31,000	HKD	84,903.24	0.02
CLP HOLDINGS	15,000	0	0	15,000	HKD	110,989.01	0.02
GALAXY ENTERTAINMENT GROUP	22,000	0	0	22,000	HKD	132,446.25	0.03
HANG LUNG PROPERTIES	24,000	0	0	24,000	HKD	32,850.45	0.01
HANG SENG BANK	9,000	7,000	6,800	9,200	HKD	114,473.50	0.02
HENDERSON LAND DEVELOPMENT	15,947	0	0	15,947	HKD	42,046.93	0.01
HK ELECTRIC INVEST-STAPLED SECURITY	6,500	0	6,500	0	HKD	0.00	0.00
HKT TRUST & HKT LTD -STAPLED SEC.-	42,740	0	0	42,740	HKD	44,639.89	0.01
HONG KONG EXCH. & CLEARING	11,300	0	0	11,300	HKD	422,170.66	0.08
LINK REIT -UNITS-	18,400	3,680	0	22,080	HKD	108,259.39	0.02
MTR	11,000	0	0	11,000	HKD	43,540.12	0.01

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NEW WORLD DEVELOPMENT	19,803	0	0	19,803	HKD	38,534.63	0.01
POWER ASSETS HOLDINGS	10,000	0	0	10,000	HKD	48,392.10	0.01
SINO LAND	25,000	0	0	25,000	HKD	28,186.17	0.01
SUN HUNG KAI PROPERTIES	15,500	0	4,000	11,500	HKD	123,048.73	0.02
SWIRE PACIFIC 'A'	0	7,000	7,000	0	HKD	0.00	0.00
SWIRE PROPERTIES	9,400	0	0	9,400	HKD	19,611.70	0.00
TECHTRONIC INDUSTRIES	15,500	0	0	15,500	HKD	150,411.34	0.03
THE HONG KONG & CHINA GAS	130,759	0	0	130,759	HKD	91,158.99	0.02
						2,512,882.95	0.49
IRELAND							
ACCENTURE 'A'	6,088	349	576	5,861	USD	1,799,971.71	0.35
AIB GROUP	0	11,753	0	11,753	EUR	53,009.31	0.01
ALLEGION	1,100	0	0	1,100	USD	114,620.00	0.02
AON	1,975	0	0	1,975	USD	640,334.50	0.13
BANK OF IRELAND GROUP	0	9,695	0	9,695	EUR	95,358.05	0.02
CRH	7,717	1,042	8,759	0	EUR	0.00	0.00
CRH	0	6,554	0	6,554	GBP	363,336.60	0.07
DCC	1,349	1,825	1,767	1,407	GBP	79,151.00	0.02
EATON CORP -NPV-	4,012	343	463	3,892	USD	830,085.76	0.16
FLUTTER ENTERTAINMENT	1,396	251	0	1,647	EUR	270,108.87	0.05
HORIZON THERAPEUTICS	2,108	0	0	2,108	USD	243,874.52	0.05
JAMES HARDIES INDUSTRIES -CDI-	3,360	1,873	1,957	3,276	AUD	86,243.55	0.02
JAZZ PHARMACEUTICALS	477	0	0	477	USD	61,742.88	0.01
JOHNSON CONTROLS INTERNATIONAL	7,171	773	1,470	6,474	USD	344,481.54	0.07
KERRY GROUP 'A'	1,709	0	0	1,709	EUR	143,268.72	0.03
KINGSPAN GROUP	1,876	0	769	1,107	EUR	83,167.77	0.02
LINDE	0	4,695	137	4,558	USD	1,697,171.30	0.33
LINDE RG	4,777	146	4,923	0	USD	0.00	0.00
MEDTRONIC	12,802	550	1,215	12,137	USD	951,055.32	0.19
PENTAIR	2,119	0	0	2,119	USD	137,205.25	0.03
SEAGATE TECHNOLOGY	1,693	0	0	1,693	USD	111,653.35	0.02
SMURFIT KAPPA GROUP	2,639	0	0	2,639	EUR	88,180.03	0.02
STERIS	883	0	0	883	USD	193,747.86	0.04
TRANE TECHNOLOGIES	2,444	272	539	2,177	USD	441,735.07	0.09
WILLIS TOWERS WATSON	1,177	0	199	978	USD	204,362.88	0.04
						9,033,865.84	1.77
ISLE OF MAN							
ENTAIN	4,888	0	0	4,888	GBP	55,651.29	0.01
						55,651.29	0.01
ISRAEL							
AZRIELI GROUP	220	0	0	220	ILS	11,291.83	0.00
BANK HAPOALIM	14,409	0	0	14,409	ILS	128,269.24	0.03
BANK LEUMI LE-ISRAEL	13,523	0	0	13,523	ILS	111,927.95	0.02
BEZEQ THE ISRAELI TELECOMMUNICATION	34,217	44,728	78,945	0	ILS	0.00	0.00
CHECK POINT SOFTWARE TECHNOLOGIES	1,148	500	900	748	USD	99,693.44	0.02
CYBER-ARK SOFTWARE	400	0	0	400	USD	65,508.00	0.01
ELBIT SYSTEMS	343	0	0	343	ILS	68,302.68	0.01
ISRAEL DISCOUNT BANK 'A'	12,925	0	0	12,925	ILS	69,904.32	0.01

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MIZRAHI TEFAHOT BANK	1,363	0	0	1,363	ILS	49,443.21	0.01
MONDAY.COM	0	300	0	300	USD	47,766.00	0.01
NICE	551	0	0	551	ILS	93,367.51	0.02
TEVA PHARMACEUTICAL IN.-ADR SPONS.-	12,294	0	0	12,294	USD	125,398.80	0.02
TOWER SEMICONDUCTOR	1,018	209	1,227	0	ILS	0.00	0.00
WIX.COM	600	0	0	600	USD	55,080.00	0.01
ZIM INTEGRATED SHIPPING SERVICES	735	0	735	0	USD	0.00	0.00
						925,952.98	0.18
ITALY							
AMPLIFON	1,172	0	0	1,172	EUR	34,892.88	0.01
ASSICURAZIONI GENERALI	8,411	2,627	2,613	8,425	EUR	172,735.36	0.03
ATLANTIA	4,317	0	4,317	0	EUR	0.00	0.00
DIASORIN	223	0	0	223	EUR	20,403.89	0.00
ENEL	78,561	0	0	78,561	EUR	484,087.45	0.09
ENI	25,948	0	3,257	22,691	EUR	366,511.96	0.07
FINECOBANK	3,701	3,709	2,795	4,615	EUR	56,263.86	0.01
INFRASTRUTTURE WIRELESS ITALIANE	4,383	0	0	4,383	EUR	52,275.30	0.01
INTESA SANPAOLO	160,141	0	22,230	137,911	EUR	356,272.72	0.07
MEDIOBANCA	6,968	0	0	6,968	EUR	92,438.53	0.02
MONCLER	2,250	0	0	2,250	EUR	131,211.01	0.03
NEXI	7,585	0	0	7,585	EUR	46,481.27	0.01
POSTE ITALIANE	0	6,137	0	6,137	EUR	64,767.63	0.01
PRYSMIAN	3,194	0	0	3,194	EUR	129,009.97	0.03
RECORD.IND.CHIM.&FARMA-POST RAGGR.-	1,899	1,182	1,438	1,643	EUR	77,774.29	0.02
SNAM	24,851	0	9,214	15,637	EUR	73,656.26	0.01
TELECOM ITALIA	106,598	0	0	106,598	EUR	33,418.07	0.01
TERNA RETE ELETTRICA NAZIONALE	10,781	0	0	10,781	EUR	81,361.81	0.02
UNICREDIT	23,450	4,613	9,884	18,179	EUR	437,485.09	0.09
						2,711,047.35	0.53
JAPAN							
ADVANTEST	2,100	5,800	700	7,200	JPY	201,730.27	0.04
AEON	7,200	0	2,600	4,600	JPY	91,321.83	0.02
AGC	1,900	0	0	1,900	JPY	66,768.97	0.01
AISIN CORP	1,500	0	0	1,500	JPY	56,793.43	0.01
AJINOMOTO	3,300	3,400	2,300	4,400	JPY	169,955.43	0.03
ANA HOLDINGS	1,400	0	0	1,400	JPY	29,393.20	0.01
ASAHI GROUP HOLDINGS	4,600	0	0	4,600	JPY	172,316.97	0.03
ASAHI INTECC	2,200	0	0	2,200	JPY	39,628.75	0.01
ASAHI KASEI	11,900	0	0	11,900	JPY	74,952.65	0.01
ASTELLAS PHARMA	18,400	3,100	3,300	18,200	JPY	252,952.25	0.05
AZBIL	1,000	0	0	1,000	JPY	30,678.51	0.01
BANDAI NAMCO HOLDINGS	1,700	3,400	0	5,100	JPY	103,965.15	0.02
BAYCURRENT CONSULTING	0	1,300	0	1,300	JPY	43,540.96	0.01
BRIDGESTONE	5,300	0	0	5,300	JPY	207,027.64	0.04
BROTHER INDUSTRIES	1,600	0	0	1,600	JPY	25,824.09	0.01
CANON	10,200	2,300	2,300	10,200	JPY	246,413.13	0.05
CAPCOM	1,800	0	0	1,800	JPY	64,955.60	0.01
CENTRAL JAPAN RAILWAY	1,500	6,000	0	7,500	JPY	182,693.92	0.04
CHIBA BANK	6,300	0	0	6,300	JPY	45,912.21	0.01

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CHUBU ELECTRIC POWER	6,300	0	0	6,300	JPY	80,509.97	0.02
CHUGAI PHARMACEUTICAL	5,700	0	0	5,700	JPY	176,624.56	0.03
CONCORDIA FINANCIAL GROUP	7,000	0	0	7,000	JPY	31,968.50	0.01
CYBERAGENT	4,000	0	0	4,000	JPY	21,613.00	0.00
DAI NIPPON PRINTING	2,200	0	0	2,200	JPY	57,349.64	0.01
DAIFUKU	1,000	2,000	0	3,000	JPY	56,883.90	0.01
DAI-ICHI LIFE HOLDINGS	8,600	0	0	8,600	JPY	178,483.50	0.03
DAIICHI SANKYO	16,968	1,600	1,600	16,968	JPY	466,882.94	0.09
DAIKIN INDUSTRIES	2,400	0	0	2,400	JPY	377,550.67	0.07
DAITO TRUST CONSTRUCTION	700	0	0	700	JPY	73,881.72	0.01
DAIWA HOUSE INDUSTRY	6,700	0	2,000	4,700	JPY	126,456.69	0.02
DAIWA HOUSE REIT INVESTMENT	20	0	0	20	JPY	35,356.01	0.01
DAIWA SECURITIES GROUP	8,600	0	0	8,600	JPY	49,741.40	0.01
DENSO	3,900	11,700	0	15,600	JPY	251,000.83	0.05
DENTSU GROUP	3,000	0	1,600	1,400	JPY	41,279.95	0.01
DISCO	300	600	0	900	JPY	166,339.42	0.03
EAST JAPAN RAILWAY	2,500	0	0	2,500	JPY	143,323.84	0.03
EISAI	2,500	0	0	2,500	JPY	139,118.78	0.03
ENEOS HOLDINGS	36,300	0	13,800	22,500	JPY	88,944.55	0.02
FANUC	1,700	6,800	0	8,500	JPY	221,749.03	0.04
FAST RETAILING	600	1,300	400	1,500	JPY	327,592.56	0.06
FUJI ELECTRIC	1,600	0	0	1,600	JPY	72,331.04	0.01
FUJIFILM HOLDINGS	3,200	0	0	3,200	JPY	185,663.26	0.04
FUJITSU	2,000	0	400	1,600	JPY	188,708.32	0.04
GLP J-REIT	34	56	0	90	JPY	80,636.62	0.02
HAKUHODO DY HOLDINGS	1,800	0	0	1,800	JPY	14,830.62	0.00
HAMAMATSU PHOTONICS	600	1,000	0	1,600	JPY	67,538.28	0.01
HANKYU HANSHIN HOLDINGS	2,300	0	0	2,300	JPY	78,621.54	0.02
HIKARI TSUSHIN	300	0	0	300	JPY	45,786.56	0.01
HIROSE ELECTRIC	441	0	0	441	JPY	51,185.26	0.01
HITACHI	9,100	0	800	8,300	JPY	515,882.05	0.10
HITACHI CONSTRUCTION MACHINERY	1,000	0	0	1,000	JPY	30,464.06	0.01
HITACHI METALS	300	0	300	0	JPY	0.00	0.00
HONDA MOTOR	16,300	30,700	3,800	43,200	JPY	486,931.81	0.10
HOSHIZAKI CORP	1,400	0	0	1,400	JPY	48,738.48	0.01
HOYA	3,500	0	0	3,500	JPY	359,440.44	0.07
HULIC	3,300	0	0	3,300	JPY	29,655.22	0.01
IBIDEN	1,000	0	0	1,000	JPY	53,369.07	0.01
IDEMITSU KOSAN	1,769	0	0	1,769	JPY	40,756.05	0.01
IIDA GROUP HOLDINGS	1,856	0	0	1,856	JPY	30,926.08	0.01
INPEX	9,800	0	0	9,800	JPY	148,157.48	0.03
ISUZU MOTORS	6,400	0	0	6,400	JPY	80,651.36	0.02
ITO EN	800	0	800	0	JPY	0.00	0.00
ITOCHU	11,300	0	0	11,300	JPY	409,367.06	0.08
ITOCHU TECHNO-SOLUTIONS	1,500	0	1,500	0	JPY	0.00	0.00
J	1,500	0	0	1,500	JPY	40,378.62	0.01
JAPAN EXCHANGE GROUP	5,800	0	0	5,800	JPY	107,818.39	0.02
JAPAN METROPOLITAN FUND INV.	68	0	0	68	JPY	44,201.71	0.01
JAPAN POST BANK	6,000	17,700	6,300	17,400	JPY	151,699.78	0.03
JAPAN POST HOLDINGS	23,282	0	0	23,282	JPY	186,833.27	0.04
JAPAN POST INSURANCE	3,300	0	3,200	100	JPY	1,689.06	0.00

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Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in USD)	% of total assets of the sub-fund
JAPAN REAL ESTATE INVESTMENT	15	0	0	15	JPY	58,602.78	0.01
JAPAN TOBACCO	11,400	0	0	11,400	JPY	262,797.78	0.05
JFE HOLDINGS	6,400	7,900	8,700	5,600	JPY	82,222.15	0.02
KAJIMA	2,000	0	0	2,000	JPY	32,615.18	0.01
KAKAKU.COM	2,100	0	2,100	0	JPY	0.00	0.00
KANSAI ELECTRIC POWER	7,200	0	0	7,200	JPY	100,237.89	0.02
KAO	4,200	0	0	4,200	JPY	156,235.21	0.03
KAWASAKI KISEN KAISHA	0	2,200	0	2,200	JPY	75,247.44	0.01
KDDI	15,700	0	1,700	14,000	JPY	429,405.25	0.08
KEIO	900	0	0	900	JPY	31,012.23	0.01
KEISEI ELECTRIC RAILWAY	900	0	0	900	JPY	31,241.41	0.01
KEYENCE	1,960	400	600	1,760	JPY	654,582.00	0.13
KIKKOMAN	900	0	0	900	JPY	47,308.43	0.01
KINTETSU	2,000	0	0	2,000	JPY	56,800.13	0.01
KIRIN HOLDINGS	8,300	0	0	8,300	JPY	116,414.14	0.02
KOBAYASHI PHARMACEUTICAL	0	3,100	1,800	1,300	JPY	58,150.44	0.01
KOBE BUSSAN	0	1,900	0	1,900	JPY	44,639.97	0.01
KOITO MANUFACTURING	2,600	0	0	2,600	JPY	39,315.80	0.01
KOMATSU	9,400	2,100	2,200	9,300	JPY	251,967.83	0.05
KONAMI HOLDINGS	1,000	0	0	1,000	JPY	52,853.07	0.01
KOSE	300	0	0	300	JPY	21,822.75	0.00
KUBOTA	8,700	0	0	8,700	JPY	128,495.89	0.03
KURITA WATER INDUSTRIES	1,200	0	0	1,200	JPY	41,928.63	0.01
KYOCERA	2,600	0	0	2,600	JPY	132,190.98	0.03
KYOWA KIRIN	3,400	0	0	3,400	JPY	59,330.54	0.01
LASERTEC	800	0	0	800	JPY	124,751.21	0.02
LIXIL GROUP	3,700	0	0	3,700	JPY	43,180.10	0.01
LY CORP	23,500	0	0	23,500	JPY	65,433.07	0.01
M3	5,000	0	1,800	3,200	JPY	58,242.25	0.01
MAKITA	2,800	0	0	2,800	JPY	69,275.25	0.01
MARUBENI	17,200	3,900	6,400	14,700	JPY	229,722.90	0.04
MATSUKIYOCOCOKAR&CO	0	3,300	0	3,300	JPY	59,277.27	0.01
MAZDA MOTOR	5,400	0	0	5,400	JPY	61,391.19	0.01
MCDONALD'S HOLDINGS (JAPAN)	700	0	0	700	JPY	26,785.06	0.01
MEIJI HOLDINGS	1,400	1,400	0	2,800	JPY	69,725.58	0.01
MINEBEA MITSUMI	4,100	0	0	4,100	JPY	67,080.92	0.01
MISUMI GROUP	2,800	0	0	2,800	JPY	43,841.18	0.01
MITSUBISHI	12,400	1,400	3,600	10,200	JPY	487,221.30	0.10
MITSUBISHI CHEMICAL HOLDINGS	13,100	0	0	13,100	JPY	82,756.71	0.02
MITSUBISHI ELECTRIC	19,700	0	3,600	16,100	JPY	199,490.03	0.04
MITSUBISHI ESTATE	13,400	4,100	5,100	12,400	JPY	162,452.67	0.03
MITSUBISHI HC CAPITAL	7,800	0	0	7,800	JPY	52,060.98	0.01
MITSUBISHI HEAVY INDUSTRIES	3,200	0	0	3,200	JPY	178,972.69	0.04
MITSUBISHI UFJ FINANCIAL GROUP	118,400	0	13,600	104,800	JPY	890,861.44	0.17
mitsui	13,100	0	1,400	11,700	JPY	425,190.81	0.08
mitsui chemicals	1,500	0	0	1,500	JPY	38,971.35	0.01
mitsui fudosan	8,100	0	0	8,100	JPY	178,799.80	0.04
mitsui o.s.k. lines	4,200	2,100	4,000	2,300	JPY	63,347.29	0.01
mizuho financial group	23,438	3,200	3,300	23,338	JPY	397,398.94	0.08
MONOTARO	2,000	0	0	2,000	JPY	21,450.83	0.00
MS&AD INSURANCE GROUP HOLDINGS	4,605	0	0	4,605	JPY	169,572.62	0.03

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MURATA MANUFACTURING	5,800	12,500	900	17,400	JPY	318,791.08	0.06
N.T.T. NIPPON TELEGRAPH & TELEPH.	11,400	273,600	0	285,000	JPY	337,282.62	0.07
NEC	1,700	0	0	1,700	JPY	94,110.91	0.02
NEXON	5,000	2,400	5,200	2,200	JPY	39,414.98	0.01
NGK INSULATORS	3,600	0	0	3,600	JPY	47,815.04	0.01
NIDEC	4,200	0	0	4,200	JPY	195,075.89	0.04
NIHON M&A CENTER	3,000	0	3,000	0	JPY	0.00	0.00
NINTENDO	10,000	1,200	1,200	10,000	JPY	417,490.36	0.08
NIPPON BUILDING FUND	17	0	0	17	JPY	69,036.69	0.01
NIPPON PAINT	8,500	0	0	8,500	JPY	57,302.73	0.01
NIPPON PROLOGIS REIT	24	0	24	0	JPY	0.00	0.00
NIPPON SANZO HOLDINGS	2,000	0	0	2,000	JPY	47,512.15	0.01
NIPPON SHINYAKU	600	0	600	0	JPY	0.00	0.00
NIPPON STEEL SUMITOMO METAL	6,477	0	0	6,477	JPY	152,131.91	0.03
NIPPON YUSEN	5,100	0	0	5,100	JPY	132,810.18	0.03
NISSAN CHEMICAL	1,300	0	0	1,300	JPY	55,397.55	0.01
NISSAN MOTOR	28,400	15,500	27,000	16,900	JPY	74,780.16	0.01
NISSIN FOODS HD	800	0	0	800	JPY	66,610.82	0.01
NITORI HOLDINGS	900	0	0	900	JPY	100,780.70	0.02
NITTO DENKO	1,700	800	1,500	1,000	JPY	65,726.25	0.01
NOMURA HOLDINGS	32,200	14,400	12,200	34,400	JPY	138,107.15	0.03
NOMURA REAL ESTATE HOLDINGS	800	0	0	800	JPY	20,119.95	0.00
NOMURA REAL ESTATE MASTER FUND	40	0	0	40	JPY	44,871.84	0.01
NOMURA RESEARCH INSTITUTE	2,982	0	0	2,982	JPY	77,794.78	0.02
NPN EXPRESS H	1,000	0	0	1,000	JPY	52,290.17	0.01
NTT DATA	6,400	0	0	6,400	JPY	85,969.51	0.02
OBAYASHI	5,800	0	0	5,800	JPY	51,169.04	0.01
OBIC	700	0	0	700	JPY	106,413.13	0.02
ODAKYU ELECTRIC RAILWAY	3,500	0	0	3,500	JPY	52,409.11	0.01
OJI HOLDINGS	11,000	0	0	11,000	JPY	46,366.22	0.01
OLYMPUS	10,700	0	0	10,700	JPY	139,212.93	0.03
OMRON	2,100	0	900	1,200	JPY	53,613.00	0.01
ONO PHARMACEUTICAL	3,300	0	0	3,300	JPY	63,423.69	0.01
OPEN HOUSE GRP	900	0	0	900	JPY	30,602.11	0.01
ORACLE CORP JAPAN	600	0	0	600	JPY	44,630.59	0.01
ORIENTAL LAND	1,800	8,600	0	10,400	JPY	342,124.97	0.07
ORIX	12,700	0	2,900	9,800	JPY	183,423.69	0.04
OSAKA GAS	2,500	0	0	2,500	JPY	41,246.44	0.01
OTSUKA	1,600	0	0	1,600	JPY	67,892.11	0.01
OTSUKA HOLDINGS	3,800	0	0	3,800	JPY	135,295.02	0.03
PAN PACIFIC INTERNATIONAL HOLDINGS	1,900	3,100	0	5,000	JPY	105,143.24	0.02
PANASONIC	19,800	4,800	4,200	20,400	JPY	229,940.02	0.05
PERSOL HOLDINGS	2,000	18,000	0	20,000	JPY	32,621.88	0.01
RAKUTEN	9,100	0	0	9,100	JPY	37,387.90	0.01
RECRUIT HOLDINGS	14,800	0	1,600	13,200	JPY	407,698.44	0.08
RENASAS ELECTRONICS	7,700	4,000	0	11,700	JPY	179,194.84	0.04
RESONA HOLDINGS	19,700	0	0	19,700	JPY	109,348.36	0.02
RICOH	6,300	0	0	6,300	JPY	54,482.49	0.01
ROHM	1,000	3,000	0	4,000	JPY	75,510.13	0.01
SBI HOLDINGS	800	2,400	0	3,200	JPY	67,506.11	0.01
SCSK	600	0	0	600	JPY	10,490.20	0.00

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Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in USD)	the sub-fund
SECOM	1,400	1,700	1,700	1,400	JPY	95,131.51	0.02
SEIKO EPSON	3,800	0	0	3,800	JPY	59,829.79	0.01
SEKISUI CHEMICAL	3,700	0	0	3,700	JPY	53,383.15	0.01
SEKISUI HOUSE	6,300	0	0	6,300	JPY	125,683.36	0.02
SEVEN & I HOLDINGS	7,800	1,100	1,800	7,100	JPY	278,575.97	0.05
SG HOLDINGS	1,200	0	0	1,200	JPY	15,399.56	0.00
SHARP	2,300	0	0	2,300	JPY	14,364.89	0.00
SHIMADZU	1,800	0	0	1,800	JPY	47,911.54	0.01
SHIMANO	800	0	300	500	JPY	67,565.76	0.01
SHIMIZU CORP	5,000	0	0	5,000	JPY	34,829.95	0.01
SHIN-ETSU CHEMICAL	3,500	14,000	0	17,500	JPY	509,314.79	0.10
SHIONOGI	2,200	0	0	2,200	JPY	98,570.61	0.02
SHISEIDO	4,500	0	1,000	3,500	JPY	123,136.20	0.02
SHIZUOKA BANK	3,000	0	3,000	0	JPY	0.00	0.00
SHIZUOKA FIN G	0	3,000	0	3,000	JPY	24,506.62	0.00
SMC	600	0	100	500	JPY	224,426.20	0.04
SOFTBANK	28,900	4,500	9,100	24,300	JPY	275,283.29	0.05
SOFTBANK GROUP	11,900	0	2,400	9,500	JPY	403,300.38	0.08
SOMPO HOLDINGS	3,400	0	0	3,400	JPY	146,571.95	0.03
SONY	11,900	1,200	1,200	11,900	JPY	976,083.08	0.19
SQUARE ENIX HOLDINGS	1,000	0	0	1,000	JPY	34,344.11	0.01
SUBARU	6,200	0	0	6,200	JPY	120,738.48	0.02
SUMCO	2,300	0	0	2,300	JPY	30,039.87	0.01
SUMITOMO CHEMICAL	16,000	0	0	16,000	JPY	43,638.80	0.01
SUMITOMO CORP	9,200	0	0	9,200	JPY	183,969.17	0.04
SUMITOMO ELECTRIC INDUSTRIES	4,400	0	0	4,400	JPY	53,118.44	0.01
SUMITOMO METAL MINING	2,000	0	0	2,000	JPY	58,957.95	0.01
SUMITOMO MITSUI FINANCIAL GROUP	12,200	0	0	12,200	JPY	600,659.40	0.12
SUMITOMO MITSUI TRUST HLDG	2,618	3,400	3,400	2,618	JPY	98,790.13	0.02
SUMITOMO REALTY & DEVELOPMENT	2,100	0	0	2,100	JPY	54,686.55	0.01
SUNTORY BEVERAGE & FOOD	1,400	0	0	1,400	JPY	42,687.22	0.01
SUZUKI MOTOR	3,700	0	0	3,700	JPY	149,165.35	0.03
SYSMEX	1,800	0	0	1,800	JPY	86,040.54	0.02
T&D HOLDINGS	4,600	0	0	4,600	JPY	76,078.40	0.01
TAISEI	1,800	0	0	1,800	JPY	63,459.88	0.01
TAKEDA PHARMACEUTICAL	14,300	1,600	1,700	14,200	JPY	441,629.75	0.09
TDK	3,900	0	0	3,900	JPY	144,840.34	0.03
TERUMO	5,700	0	0	5,700	JPY	151,376.11	0.03
TIS	2,200	0	0	2,200	JPY	48,548.16	0.01
TOBU RAILWAY	1,900	0	0	1,900	JPY	48,918.08	0.01
TOHO CO	1,400	0	0	1,400	JPY	47,865.97	0.01
TOKIO MARINE	18,300	2,600	4,700	16,200	JPY	376,163.51	0.07
TOKYO ELECTRIC POWER	21,300	0	13,800	7,500	JPY	33,613.67	0.01
TOKYO ELECTRON	1,500	3,500	600	4,400	JPY	602,687.21	0.12
TOKYO GAS	3,900	0	0	3,900	JPY	88,623.89	0.02
TOKYU CORP	5,800	0	0	5,800	JPY	67,007.54	0.01
TOPPAN HLDGS	3,000	0	0	3,000	JPY	71,871.33	0.01
TORAY INDUSTRIES	17,300	8,700	13,300	12,700	JPY	66,212.77	0.01
TOSHIBA	4,356	0	3,250	1,106	JPY	34,115.72	0.01
TOSOH	3,100	0	0	3,100	JPY	39,844.53	0.01
TOTO	1,500	0	0	1,500	JPY	38,830.62	0.01

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Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in USD)	% of total assets of the sub-fund
TOYOTA INDUSTRIES	1,800	800	900	1,700	JPY	134,143.07	0.03
TOYOTA MOTOR	101,900	0	3,400	98,500	JPY	1,767,356.32	0.35
TOYOTA TSUSHO	1,300	1,300	1,000	1,600	JPY	94,300.55	0.02
TREND MICRO	1,400	0	0	1,400	JPY	53,176.08	0.01
UNICHARM	4,300	0	0	4,300	JPY	152,463.06	0.03
USS	1,400	0	0	1,400	JPY	23,196.52	0.00
WELCIA HOLDINGS	1,400	0	0	1,400	JPY	24,237.90	0.00
WEST JAPAN RAILWAY	1,700	0	0	1,700	JPY	70,460.71	0.01
YAKULT HONSHA	1,500	1,500	1,600	1,400	JPY	34,084.10	0.01
YAMAHA	1,600	0	0	1,600	JPY	43,810.35	0.01
YAMAHA MOTOR	3,100	0	0	3,100	JPY	81,662.59	0.02
YAMATO HOLDINGS	3,200	0	0	3,200	JPY	52,216.45	0.01
YASKAWA ELECTRIC	2,300	0	0	2,300	JPY	83,152.96	0.02
YOKOGAWA ELECTRIC	1,900	0	0	1,900	JPY	36,777.68	0.01
ZOZO	1,800	0	0	1,800	JPY	33,080.92	0.01
						31,619,289.70	6.19
JERSEY							
AMCOR	15,352	0	0	15,352	USD	140,624.32	0.03
APTIV	2,496	0	0	2,496	USD	246,080.64	0.05
CLARIVATE	3,050	0	0	3,050	USD	20,465.50	0.00
EXPERIAN	8,403	0	0	8,403	GBP	275,996.54	0.05
FERGUSON NEWCO	2,191	477	628	2,040	GBP	337,757.92	0.07
GLENCORE	92,367	8,482	0	100,849	GBP	578,405.77	0.11
NOVOCURE	1,122	0	1,122	0	USD	0.00	0.00
WPP	8,552	0	0	8,552	GBP	76,511.59	0.01
						1,675,842.28	0.33
LIBERIA							
ROYAL CARIBBEAN CRUISES	2,500	0	676	1,824	USD	168,063.36	0.03
						168,063.36	0.03
LUXEMBOURG							
ARCELORMITTAL	3,822	3,837	1,904	5,755	EUR	144,863.74	0.03
AROUNDTOWN	9,614	0	9,614	0	EUR	0.00	0.00
EUROFINS SCIENTIFIC	1,113	0	0	1,113	EUR	63,043.86	0.01
TENARIS	2,981	2,878	3,349	2,510	EUR	39,822.11	0.01
						247,729.71	0.05
MALTA							
BGP HOLDINGS 'A'	202,200	0	202,200	0	EUR	0.00	0.00
						0.00	0.00
NETHERLANDS							
ABN AMRO GROUP -DEP.RECEIPTS-	266	5,380	3,093	2,553	EUR	36,328.20	0.01
ADYEN	216	33	34	215	EUR	160,639.52	0.03
AEGON	24,402	9,646	24,226	9,822	EUR	47,648.45	0.01
AERCAP HOLDINGS	1,600	0	0	1,600	USD	100,272.00	0.02
AIRBUS	5,769	373	735	5,407	EUR	726,918.17	0.14
AKZO NOBEL	1,963	0	669	1,294	EUR	93,819.23	0.02

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ARGENX	582	125	128	579	EUR	282,355.55	0.06
ASM INTERNATIONAL	490	0	0	490	EUR	206,218.23	0.04
ASML HOLDING	3,937	149	370	3,716	EUR	2,199,677.59	0.43
ASR NEDERLAND	0	1,310	0	1,310	EUR	49,264.95	0.01
BE SEMICONDUCTOR INDUSTRIES	0	523	0	523	EUR	51,496.59	0.01
CNH INDUSTRIAL	8,166	0	0	8,166	EUR	99,772.08	0.02
DAVIDE CAMPARI-MILANO	5,245	0	0	5,245	EUR	62,000.91	0.01
EURONEXT	349	1,009	935	423	EUR	29,558.21	0.01
EXOR HOLDING	1,015	0	0	1,015	EUR	90,204.63	0.02
FERRARI	1,098	180	158	1,120	EUR	331,668.57	0.06
FERROVIAL	0	5,310	0	5,310	EUR	162,868.41	0.03
HEINEKEN	2,396	0	0	2,396	EUR	211,718.61	0.04
HEINEKEN HOLDING	824	739	0	1,563	EUR	118,154.71	0.02
IMCD	309	337	0	646	EUR	82,074.38	0.02
ING GROUP	38,098	3,585	5,866	35,817	EUR	475,912.12	0.09
JDE PEET'S	1,105	0	0	1,105	EUR	30,909.28	0.01
JUST EAT TAKEAWAY.COM	1,901	0	1,901	0	EUR	0.00	0.00
KONINKLIJKE AHOLD DELHAIZE	10,248	1,868	3,214	8,902	EUR	268,801.04	0.05
KONINKLIJKE DSM	1,740	0	1,740	0	EUR	0.00	0.00
KONINKLIJKE KPN	32,060	0	0	32,060	EUR	105,869.95	0.02
LYONDELLBASELL 'A'	2,781	514	824	2,471	USD	234,003.70	0.05
NN GROUP	2,561	224	0	2,785	EUR	89,756.04	0.02
NXP SEMICONDUCTORS	2,551	300	300	2,551	USD	509,995.92	0.10
OCI	1,459	0	0	1,459	EUR	40,765.10	0.01
PROSUS	7,768	8,628	1,689	14,707	EUR	434,743.74	0.09
QIAGEN	1,772	1,118	1,089	1,801	EUR	72,973.64	0.01
RANDSTAD	1,487	0	0	1,487	EUR	82,465.12	0.02
ROYAL PHILIPS	7,642	341	0	7,983	EUR	160,300.81	0.03
STELLANTIS	23,160	0	3,236	19,924	EUR	384,131.85	0.08
STMICROELECTRONICS	7,324	1,196	1,886	6,634	EUR	287,868.56	0.06
UNIVERSAL MU GR	7,364	0	0	7,364	EUR	192,810.97	0.04
WOLTERS KLUWER	2,374	0	0	2,374	EUR	288,169.89	0.06
						8,802,136.72	1.72
NEW ZEALAND							
AUCKLAND INTERNATIONAL AIRPORT	18,059	9,270	19,502	7,827	NZD	37,199.60	0.01
EBOS GROUP	0	2,167	0	2,167	NZD	44,529.87	0.01
FISHER & PAYKEL HEALTHCARE	7,452	0	3,061	4,391	NZD	56,935.26	0.01
MERCURY NZ	9,650	0	0	9,650	NZD	35,369.06	0.01
MERIDIAN ENERGY	16,701	15,972	15,319	17,354	NZD	53,595.60	0.01
SPARK NEW ZEALAND	12,119	0	0	12,119	NZD	35,025.01	0.01
XERO	1,371	0	0	1,371	AUD	99,482.96	0.02
						362,137.36	0.07
NORWAY							
ADEVINTA ASA 'B'	2,500	0	2,500	0	NOK	0.00	0.00
AKER BP	2,399	0	0	2,399	NOK	66,733.77	0.01
DNB BANK	9,812	0	0	9,812	NOK	198,806.23	0.04
EQUINOR	9,488	0	0	9,488	NOK	313,105.75	0.06
GJENSIDIGE FORSIKRING	2,902	0	0	2,902	NOK	42,953.81	0.01
KONGSBERG GRUPPEN	1,366	0	0	1,366	NOK	56,638.26	0.01

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Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in USD)	% of total assets of the sub-fund
MOWI	3,322	0	0	3,322	NOK	59,176.21	0.01
NORSK HYDRO	9,084	0	0	9,084	NOK	57,368.05	0.01
ORKLA 'A'	5,929	0	0	5,929	NOK	44,564.24	0.01
SALMAR	684	0	0	684	NOK	34,930.07	0.01
TELENOR	5,335	0	0	5,335	NOK	60,916.42	0.01
YARA INTERNATIONAL	2,029	0	0	2,029	NOK	77,282.71	0.02
						1,012,475.52	0.20
PORTUGAL							
EDP-ENERGIAS DE PORTUGAL	22,137	22,550	10,219	34,468	EUR	143,636.57	0.03
GALP ENERGIA 'B'	2,523	8,290	4,471	6,342	EUR	94,272.97	0.02
JERONIMO MARTINS SGPS	3,240	0	0	3,240	EUR	72,929.31	0.01
						310,838.85	0.06
SINGAPORE							
CAPITALAND ASCENDAS REIT	26,226	0	0	26,226	SGD	52,840.12	0.01
CAPITALAND ASCOTT TRUST	0	1,590	1,590	0	SGD	0.00	0.00
CAPITALAND ASCOTT TRUST -PROV-	0	1,590	1,590	0	SGD	0.00	0.00
CAPITALAND INT. COMM. -UNITS-	62,130	41,900	65,800	38,230	SGD	51,817.33	0.01
CAPITALAND INVESTMENT	27,900	0	0	27,900	SGD	63,367.26	0.01
CITY DEVELOPMENTS	600	0	0	600	SGD	2,905.71	0.00
DBS GROUP HOLDINGS	17,200	0	0	17,200	SGD	423,919.54	0.08
GENTING SINGAPORE	39,799	0	0	39,799	SGD	24,639.28	0.00
KEPPEL CORPORATION	18,300	0	0	18,300	SGD	91,171.48	0.02
MAPLETREE LOGISTICS TRUST -UNITS-	35,610	0	0	35,610	SGD	43,830.89	0.01
MAPLETREE PAN ASIA COMM	34,217	0	0	34,217	SGD	35,848.99	0.01
OVERSEA-CHINESE BANKING	30,500	5,600	5,500	30,600	SGD	287,190.16	0.06
SEATRIUM	0	349,256	0	349,256	SGD	34,288.43	0.01
SEMBCORP INDUSTRIES	0	14,900	0	14,900	SGD	55,565.22	0.01
SEMBCORP MARINE -PROV-	0	349,530	349,530	0	SGD	0.00	0.00
SINGAPORE AIRLINES	19,250	11,700	11,700	19,250	SGD	91,109.20	0.02
SINGAPORE EXCHANGE	6,900	0	0	6,900	SGD	49,289.31	0.01
SINGAPORE TECHNOLOGIES ENGINEER.	9,500	0	0	9,500	SGD	27,214.44	0.01
SINGAPORE TELECOMMUNICATIONS	85,460	0	0	85,460	SGD	151,522.55	0.03
UNITED OVERSEAS BANK	12,900	2,500	4,800	10,600	SGD	221,334.81	0.04
UOL GROUP	3,500	0	0	3,500	SGD	16,462.74	0.00
VENTURE CORPORATION	4,000	0	4,000	0	SGD	0.00	0.00
WILMAR INTERNATIONAL	23,600	0	0	23,600	SGD	64,494.08	0.01
						1,788,811.54	0.35
SPAIN							
ACCIONA	258	0	0	258	EUR	32,970.14	0.01
ACS	0	105	105	0	EUR	0.00	0.00
ACS -ACTIVIDADES CONSTR.Y SERV.-	2,889	1,838	2,513	2,214	EUR	79,862.63	0.02
ACS -ISS.23-	0	6	6	0	EUR	0.00	0.00
AENA SME	614	0	0	614	EUR	92,700.43	0.02
AMADEUS IT GROUP 'A'	3,958	1,345	1,382	3,921	EUR	237,790.05	0.05
BANCO SANTANDER NOM.	155,531	0	0	155,531	EUR	595,853.33	0.12
BBVA B.BILBAO VIZCAYA ARGENT.NOM.	65,519	6,410	13,667	58,262	EUR	475,590.97	0.09
CAIXABANK	47,079	13,512	24,876	35,715	EUR	143,161.12	0.03
CELLNEX TELECOM	5,344	0	0	5,344	EUR	186,543.12	0.04

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EDP RENOVAVEIS	4,111	25	2,174	1,962	EUR	32,228.84	0.01
EDP RENOVAVEIS	0	25	25	0	EUR	0.00	0.00
ENAGAS	2,898	0	0	2,898	EUR	48,110.32	0.01
ENDESA	3,813	0	0	3,813	EUR	77,813.52	0.02
FERROVIAL	5,168	92	5,260	0	EUR	0.00	0.00
FERROVIAL -ISS.22-	0	92	92	0	EUR	0.00	0.00
GRIFOLS 'A'	2,082	0	0	2,082	EUR	27,102.11	0.01
IBERDROLA	54,752	9,234	10,400	53,586	EUR	601,099.18	0.12
IBERDROLA -ISS.23-	0	1,517	1,517	0	EUR	0.00	0.00
IBERDROLA-ISS.22-	0	920	920	0	EUR	0.00	0.00
INDITEX INDUSTRIA DE DISENO TEXTIL	10,361	0	0	10,361	EUR	387,121.39	0.08
NATURGY ENERGY GROUP	1,818	0	0	1,818	EUR	49,583.09	0.01
REDEIA CORP	3,258	0	0	3,258	EUR	51,378.97	0.01
REPSOL	14,479	0	3,035	11,444	EUR	188,651.51	0.04
SIEMENS GAMESA RENEWABLE ENERGY	2,695	0	2,695	0	EUR	0.00	0.00
TELEFONICA	48,893	0	0	48,893	EUR	200,229.00	0.04
						3,507,789.72	0.69
SWEDEN							
ALFA LAVAL	2,057	0	0	2,057	SEK	71,153.01	0.01
ASSA ABLOY 'B'	8,648	0	0	8,648	SEK	189,609.32	0.04
ATLAS COPCO 'A'	23,714	3,419	0	27,133	SEK	367,752.26	0.07
ATLAS COPCO 'B'	17,904	0	4,324	13,580	SEK	160,247.04	0.03
BEIJER REF 'B'	0	3,467	0	3,467	SEK	36,858.53	0.01
BOLIDEN	1,599	1,466	3,065	0	SEK	0.00	0.00
BOLIDEN	0	3,065	1,676	1,389	SEK	40,202.78	0.01
BOLIDEN -REDEMPTION SHARES- PFD	0	3,065	3,065	0	SEK	0.00	0.00
ELECTROLUX 'B'	2,802	3,319	6,121	0	SEK	0.00	0.00
EMBRACER GRP 'B'	6,204	0	6,204	0	SEK	0.00	0.00
EPIROC 'A'	7,737	0	2,684	5,053	SEK	96,741.96	0.02
EPIROC 'B'	4,432	0	0	4,432	SEK	71,472.03	0.01
EQT	2,640	0	0	2,640	SEK	52,706.69	0.01
ESSITY 'B'	6,606	2,184	3,637	5,153	SEK	111,889.75	0.02
EVOLUTION AB	1,555	0	0	1,555	SEK	158,359.75	0.03
FASTIGHETS BALDER 'B'	9,108	0	0	9,108	SEK	41,330.64	0.01
GETINGE 'B'	2,374	1,974	2,374	1,974	SEK	35,013.14	0.01
HENNES & MAURITZ 'B'	7,426	0	0	7,426	SEK	106,261.48	0.02
HEXAGON 'B'	22,327	4,390	6,318	20,399	SEK	175,333.53	0.03
HOLMEN 'B'	950	0	0	950	SEK	37,233.30	0.01
HUSQVARNA 'B'	5,174	0	0	5,174	SEK	39,880.59	0.01
INDUSTRIVAERDEN 'A'	1,621	0	0	1,621	SEK	43,090.59	0.01
INDUSTRIVAERDEN 'C'	1,859	0	0	1,859	SEK	49,383.05	0.01
INDUTRADE	2,172	0	0	2,172	SEK	40,524.33	0.01
INVESTOR 'A'	3,359	0	3,359	0	SEK	0.00	0.00
INVESTOR AB 'B'	16,898	0	2,620	14,278	SEK	275,724.33	0.05
KINNEVIK 'B'	2,856	0	2,856	0	SEK	0.00	0.00
LATOIR INVESTMENT 'B'	1,833	0	0	1,833	SEK	32,520.64	0.01
LIFCO 'B'	1,759	0	0	1,759	SEK	31,078.22	0.01
LUNDBERGFOERETAGEN 'B'	1,037	0	0	1,037	SEK	43,621.16	0.01
NIBE INDUSTRIER 'B'	14,888	0	0	14,888	SEK	98,392.74	0.02
SAAB 'B'	0	906	0	906	SEK	46,433.31	0.01

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SAGAX 'B'	1,244	0	0	1,244	SEK	23,874.19	0.00
SANDVIK	9,432	0	0	9,432	SEK	175,023.58	0.03
SECURITAS 'B'	4,144	2,368	0	6,512	SEK	51,943.99	0.01
SECURITAS 'B' -ISS.22-	0	2,368	2,368	0	SEK	0.00	0.00
SKANDINAVISKA ENSKILDA BANKEN 'A'	16,602	0	0	16,602	SEK	199,651.26	0.04
SKANSKA 'B'	4,146	0	0	4,146	SEK	68,691.66	0.01
SKF 'B'	2,063	2,767	0	4,830	SEK	80,980.14	0.02
SVENSKA CELLULOSA 'B'	6,638	0	0	6,638	SEK	91,619.09	0.02
SVENSKA HANDELSBANKEN 'A'	15,711	0	0	15,711	SEK	141,084.03	0.03
SWEDBANK 'A'	6,960	0	0	6,960	SEK	128,960.07	0.03
SWEDISH MATCH	14,514	0	14,514	0	SEK	0.00	0.00
SWEDISH ORPHAN BIOVITRUM	2,341	0	2,341	0	SEK	0.00	0.00
TELE2 'B'	6,601	0	0	6,601	SEK	50,843.29	0.01
TELEFON ERICSSON 'B'	27,139	0	0	27,139	SEK	133,219.46	0.03
TELIA COMPANY	25,089	0	0	25,089	SEK	52,121.53	0.01
VOLVO 'A'	1,714	0	0	1,714	SEK	35,875.96	0.01
VOLVO 'B'	16,327	0	2,514	13,813	SEK	286,833.15	0.06
VOLVO CAR	5,992	0	0	5,992	SEK	24,510.27	0.00
						3,998,045.84	0.78
SWITZERLAND							
ABB	16,029	0	1,454	14,575	CHF	522,584.17	0.10
ACCELLERON IND	0	801	801	0	CHF	0.00	0.00
ADECCO GROUP REG.	1,852	0	0	1,852	CHF	76,444.60	0.01
ALCON	4,576	0	0	4,576	CHF	354,855.09	0.07
BACHEM HLDG	340	0	0	340	CHF	25,273.28	0.00
BALOISE-HOLDING	386	0	0	386	CHF	56,077.18	0.01
BANQUE CANTONALE VAUDOISE	0	505	463	42	CHF	4,409.82	0.00
BARRY CALLEBAUT	35	0	0	35	CHF	55,782.68	0.01
BKW	0	291	0	291	CHF	51,373.52	0.01
CHOCOLADEFAB.LINDT & SPRUENGLI NOM.	1	0	0	1	CHF	109,750.77	0.02
CHUBB	4,150	0	231	3,919	USD	815,857.42	0.16
CIE FINANCIERE RICHEMONT NOM.	5,070	302	641	4,731	CHF	579,221.69	0.11
CLARIANT	2,990	0	0	2,990	CHF	47,392.87	0.01
COCA-COLA HBC -REG.-	1,080	0	0	1,080	EUR	29,889.81	0.01
COCA-COLA HBC -REG.-	1,417	0	0	1,417	GBP	38,896.89	0.01
CREDIT SUISSE GROUP	24,184	6,908	31,092	0	CHF	0.00	0.00
DSM FIRMENICH	0	1,740	0	1,740	EUR	147,617.63	0.03
DUFREY	0	1,085	0	1,085	CHF	41,405.06	0.01
EMS-CHEMIE HOLDING NOM.	52	0	0	52	CHF	35,413.21	0.01
GARMIN NOM.	1,286	470	472	1,284	USD	135,076.80	0.03
GEBERIT	374	0	0	374	CHF	187,654.13	0.04
GIVAUDAN	85	0	0	85	CHF	278,191.95	0.05
HELVETIA HOLDING	0	356	0	356	CHF	49,967.64	0.01
HOLCIM	5,790	0	883	4,907	CHF	315,296.74	0.06
JULIUS BAER GROUPE	2,234	0	0	2,234	CHF	143,739.88	0.03
KUEHNE & NAGEL INTERNATIONAL NOM.	433	161	0	594	CHF	169,473.11	0.03
LINDT & SPRUENGLI PART.C.	9	0	0	9	CHF	100,251.42	0.02
LOGITECH INTERNATIONAL	1,953	0	839	1,114	CHF	77,059.38	0.02
LONZA GROUP	724	82	89	717	CHF	333,575.86	0.07
NESTLE	27,709	1,206	4,272	24,643	CHF	2,794,561.46	0.55

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NOVARTIS NOM.	21,162	968	3,391	18,739	CHF	1,922,857.38	0.38
PARTNERS GROUP HOLDING NOM.	204	0	0	204	CHF	230,693.05	0.05
ROCHE HOLDING D.RIGHT	6,747	326	478	6,595	CHF	1,805,550.67	0.35
ROCHE HOLDING PORT.	276	0	0	276	CHF	81,279.41	0.02
SCHINDLER HOLDING NOM.	275	0	0	275	CHF	53,148.23	0.01
SCHINDLER HOLDING -PART.CERT.-	229	0	0	229	CHF	45,810.01	0.01
SGS	0	1,300	0	1,300	CHF	109,451.25	0.02
SGS NOM.	52	0	52	0	CHF	0.00	0.00
SIG GROUP LTD	2,532	0	0	2,532	CHF	62,663.40	0.01
SIKA	1,335	359	237	1,457	CHF	371,257.87	0.07
SONOVA HOLDING NOM.	559	0	0	559	CHF	133,028.31	0.03
STRAUMANN HLDG	1,070	0	0	1,070	CHF	137,083.52	0.03
SWATCH GROUP NOM.	785	0	785	0	CHF	0.00	0.00
SWATCH GROUP PORT.	144	442	267	319	CHF	82,086.36	0.02
SWISS LIFE HOLDING NOM.	348	84	174	258	CHF	161,207.70	0.03
SWISS PRIME SITE REG.	990	536	558	968	CHF	88,832.09	0.02
SWISS RE REG.	2,815	0	0	2,815	CHF	290,239.18	0.06
SWISSCOM NOM.	257	0	0	257	CHF	152,885.22	0.03
TE CONNECTIVITY	3,164	380	406	3,138	USD	387,637.14	0.08
TEMENOS	837	0	0	837	CHF	58,941.34	0.01
UBS GROUP REG.	35,482	7,092	11,471	31,103	CHF	771,455.04	0.15
VAT GROUP	294	0	0	294	CHF	105,734.59	0.02
ZURICH INSURANCE GROUP NOM.	1,459	105	106	1,458	CHF	669,551.60	0.13
						15,298,487.42	3.00
UNITED STATES							
3M	5,764	0	408	5,356	USD	501,428.72	0.10
A.O. SMITH CORP	2,356	0	843	1,513	USD	100,054.69	0.02
ABBOTT LABORATORIES	17,148	453	1,568	16,033	USD	1,552,796.05	0.30
ABBVIE	17,102	662	1,383	16,381	USD	2,441,751.86	0.48
ABIOMED	520	0	520	0	USD	0.00	0.00
ACTIVISION BLIZZARD	7,299	543	605	7,237	USD	677,600.31	0.13
ADOBE	4,550	140	410	4,280	USD	2,182,372.00	0.43
ADVANCE AUTO PARTS	582	0	582	0	USD	0.00	0.00
ADVANCED MICRO DEVICES	15,613	560	1,150	15,023	USD	1,544,664.86	0.30
AECOM	0	1,308	0	1,308	USD	108,616.32	0.02
AES	6,260	0	0	6,260	USD	95,152.00	0.02
AFFIRM HLDG 'A' -IPO-	1,987	0	1,987	0	USD	0.00	0.00
AFLAC	5,806	0	719	5,087	USD	390,427.25	0.08
AGILENT TECHNOLOGIES	3,100	322	777	2,645	USD	295,763.90	0.06
AIR PRODUCTS & CHEMICALS	2,095	0	0	2,095	USD	593,723.00	0.12
AIRBNB 'A'	3,639	400	0	4,039	USD	554,191.19	0.11
AKAMAI TECHNOLOGIES	1,427	0	0	1,427	USD	152,032.58	0.03
ALBEMARLE	1,191	257	415	1,033	USD	175,651.32	0.03
ALBERTSONS COMPANIES	0	2,491	0	2,491	USD	56,670.25	0.01
ALCOA	1,278	0	1,278	0	USD	0.00	0.00
ALEXANDRIA REAL ESTATE EQUITIES	1,600	448	754	1,294	USD	129,529.40	0.03
ALIGN TECHNOLOGY	690	0	0	690	USD	210,670.80	0.04
ALLEGHANY	150	0	150	0	USD	0.00	0.00
ALLEGHANY -CASH MERGER USD 848.02-	0	150	150	0	USD	0.00	0.00
ALLIANT ENERGY	2,700	0	0	2,700	USD	130,815.00	0.03

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ALLSTATE	2,793	0	378	2,415	USD	269,055.15	0.05
ALLY FINANCIAL	3,276	0	0	3,276	USD	87,403.68	0.02
ALNYLAM PHARMACEUTICALS	1,150	0	0	1,150	USD	203,665.00	0.04
ALPHABET 'A'	58,460	3,310	6,500	55,270	USD	7,232,632.20	1.42
ALPHABET 'C' -NON VOTING-	54,960	2,340	7,770	49,530	USD	6,530,530.50	1.28
ALTRIA GROUP	17,309	1,053	2,250	16,112	USD	677,509.60	0.13
AMAZON.COM	88,950	4,590	7,330	86,210	USD	10,959,015.20	2.15
AMC ENTERT HLDG PFD -ADR SPONS.-	5,677	0	5,677	0	USD	0.00	0.00
AMC ENTERTAINMENT HOLDINGS 'A'	5,677	0	5,677	0	USD	0.00	0.00
AMERCO	100	0	100	0	USD	0.00	0.00
AMERCO 'N' -PROV-	0	900	900	0	USD	0.00	0.00
AMEREN	2,233	0	0	2,233	USD	167,095.39	0.03
AMERICAN ELECTRIC POWER	4,746	0	0	4,746	USD	356,994.12	0.07
AMERICAN EXPRESS	6,346	0	385	5,961	USD	889,321.59	0.17
AMERICAN FINANCIAL GROUP	633	0	0	633	USD	70,687.11	0.01
AMERICAN HOMES 4 RENT 'A'	2,620	0	0	2,620	USD	88,267.80	0.02
AMERICAN INTERNATIONAL GROUP	7,830	792	2,025	6,597	USD	399,778.20	0.08
AMERICAN TOWER	4,428	522	482	4,468	USD	734,762.60	0.14
AMERICAN WATER WORKS	1,876	353	328	1,901	USD	235,400.83	0.05
AMERIPRISE FINANCIAL	1,129	0	153	976	USD	321,767.68	0.06
AMETEK	2,793	0	540	2,253	USD	332,903.28	0.07
AMGEN	5,097	626	658	5,065	USD	1,361,269.40	0.27
AMPHENOL 'A'	5,880	651	1,224	5,307	USD	445,734.93	0.09
ANALOG DEVICES	5,204	642	1,071	4,775	USD	836,054.75	0.16
ANNALY CAPITAL MGMT	3,750	0	0	3,750	USD	70,537.50	0.01
ANSYS	814	0	0	814	USD	242,205.70	0.05
APA	3,150	0	0	3,150	USD	129,465.00	0.03
APOLLO GLB MGMT	3,656	0	0	3,656	USD	328,162.56	0.06
APPLE	157,256	9,221	19,591	146,886	USD	25,148,352.06	4.93
APPLIED MATERIALS	8,340	443	824	7,959	USD	1,101,923.55	0.22
APPROVIN 'A'	1,242	0	1,242	0	USD	0.00	0.00
ARAMARK	2,400	0	0	2,400	USD	83,280.00	0.02
ARCHER DANIELS MIDLAND	5,361	0	0	5,361	USD	404,326.62	0.08
ARES MANAGEMENT	0	1,611	0	1,611	USD	165,723.57	0.03
ARISTA NETWORKS	2,400	0	0	2,400	USD	441,432.00	0.09
ARROW ELECTRONICS	457	0	0	457	USD	57,234.68	0.01
ARTHUR J.GALLAGHER	2,124	241	261	2,104	USD	479,564.72	0.09
ASPEN TECH	0	231	0	231	USD	47,184.06	0.01
ASSURANT	600	0	0	600	USD	86,148.00	0.02
AT&T	67,791	6,151	6,042	67,900	USD	1,019,858.00	0.20
ATLANTA BRAVES 'C'	0	47	47	0	USD	0.00	0.00
ATLASSIAN 'A'	0	1,460	0	1,460	USD	294,204.60	0.06
ATMOS ENERGY CORP	1,355	0	0	1,355	USD	143,535.15	0.03
AUTODESK	2,117	258	466	1,909	USD	394,991.19	0.08
AUTOMATIC DATA PROCESSING	3,978	180	266	3,892	USD	936,337.36	0.18
AUTOZONE	200	50	80	170	USD	431,798.30	0.08
AVALARA	1,000	0	1,000	0	USD	0.00	0.00
AVALONBAY COMMUNITIES	1,296	0	0	1,296	USD	222,575.04	0.04
AVANTOR	6,508	0	0	6,508	USD	137,188.64	0.03
AVERY DENNISON	900	300	563	637	USD	116,360.79	0.02
AXON ENTERPRISE	0	847	0	847	USD	168,544.53	0.03

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Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in USD)	% of total assets of the sub-fund
BAKER HUGHES 'A'	10,018	0	0	10,018	USD	353,835.76	0.07
BALL	2,985	0	0	2,985	USD	148,593.30	0.03
BANK OF AMERICA	70,722	4,886	8,214	67,394	USD	1,845,247.72	0.36
BANK OF NEW YORK MELLON	7,999	1,227	2,150	7,076	USD	301,791.40	0.06
BATH & BODY WORKS	2,640	0	0	2,640	USD	89,232.00	0.02
BAXTER INTERNATIONAL	4,740	0	0	4,740	USD	178,887.60	0.04
BECTON DICKINSON	2,817	200	400	2,617	USD	676,573.01	0.13
BENTLEY SYSTMS 'B'	1,608	936	952	1,592	USD	79,854.72	0.02
BERKSHIRE HATHAWAY 'B'	12,439	853	1,150	12,142	USD	4,253,342.60	0.83
BEST BUY	2,352	605	821	2,136	USD	148,387.92	0.03
BILL HOLDINGS	840	0	0	840	USD	91,198.80	0.02
BIOGEN	1,345	0	0	1,345	USD	345,678.45	0.07
BIOMARIN PHARMACEUTICAL	1,900	0	0	1,900	USD	168,112.00	0.03
BIO-RAD LABORATORIES 'A'	220	0	0	220	USD	78,859.00	0.02
BIO-TECHNE	436	1,895	626	1,705	USD	116,059.35	0.02
BLACK KNIGHT HOLDCO	1,600	0	1,600	0	USD	0.00	0.00
BLACKROCK 'A'	1,497	80	220	1,357	USD	877,286.93	0.17
BLACKSTONE 'A'	6,592	0	0	6,592	USD	706,266.88	0.14
BLOCK 'A'	4,886	0	0	4,886	USD	216,254.36	0.04
BOEING	5,550	920	910	5,560	USD	1,065,740.80	0.21
BOOKING HOLDINGS	380	80	110	350	USD	1,079,382.50	0.21
BOOZ ALLEN HAMILTON 'A'	1,400	0	436	964	USD	105,336.28	0.02
BORG WARNER	1,729	2,318	1,647	2,400	USD	96,888.00	0.02
BOSTON PROPERTIES	1,600	0	0	1,600	USD	95,168.00	0.02
BOSTON SCIENTIFIC	14,424	2,054	2,656	13,822	USD	729,801.60	0.14
BRISTOL MYERS SQUIBB	21,178	749	2,181	19,746	USD	1,146,057.84	0.22
BROADCOM	3,914	260	360	3,814	USD	3,167,832.12	0.62
BROADRIDGE FINANCIAL SOLUTIONS	1,200	0	0	1,200	USD	214,860.00	0.04
BROWN & BROWN	2,400	0	0	2,400	USD	167,616.00	0.03
BROWN-FORMAN 'B' -NVTG-	3,325	812	1,514	2,623	USD	151,320.87	0.03
BUILDERS FIRSTSOURCE	0	1,732	370	1,362	USD	169,555.38	0.03
BURLINGTON STORES	800	0	255	545	USD	73,738.50	0.01
C.H.ROBINSON WORLDWIDE	1,300	0	0	1,300	USD	111,969.00	0.02
CABLE ONE	60	0	60	0	USD	0.00	0.00
CADENCE DESIGN SYSTEMS	2,555	0	0	2,555	USD	598,636.50	0.12
CAESARS ENTERTAINMENT	1,448	0	0	1,448	USD	67,114.80	0.01
CAMDEN PROPERTY TRUST -SBI-	807	0	0	807	USD	76,326.06	0.01
CAMPBELL SOUP	2,400	956	2,051	1,305	USD	53,609.40	0.01
CAPITAL ONE FINANCIAL	3,876	446	948	3,374	USD	327,446.70	0.06
CARDINAL HEALTH	3,000	635	1,408	2,227	USD	193,348.14	0.04
CARLISLE COS	597	0	0	597	USD	154,778.22	0.03
CARMAX	1,800	719	1,262	1,257	USD	88,907.61	0.02
CARNIVAL CORP & PLC	8,800	0	0	8,800	USD	120,736.00	0.02
CARRIER GLOBAL	9,616	0	1,129	8,487	USD	468,482.40	0.09
CATALENT	1,800	0	0	1,800	USD	81,954.00	0.02
CATERPILLAR	5,441	435	933	4,943	USD	1,349,439.00	0.26
CBOE GLOBAL MARKETS INC	1,200	359	408	1,151	USD	179,797.71	0.04
CBRE GROUP 'A'	3,112	0	0	3,112	USD	229,852.32	0.05
CDW	1,288	0	0	1,288	USD	259,866.88	0.05
CELANESE	1,032	0	0	1,032	USD	129,536.64	0.03
CENCORA	1,524	0	0	1,524	USD	274,274.28	0.05

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CENTENE	5,735	0	666	5,069	USD	349,152.72	0.07
CENTERPOINT ENERGY	5,517	0	0	5,517	USD	148,131.45	0.03
CERIDIAN HCM HOLDING	1,500	0	0	1,500	USD	101,775.00	0.02
CF INDUSTRIES HOLDINGS	1,830	0	0	1,830	USD	156,904.20	0.03
CHARLES RIVER LABORATORIES INT.	556	0	0	556	USD	108,964.88	0.02
CHARLES SCHWAB	13,821	958	615	14,164	USD	777,603.60	0.15
CHARTER COMMUNICATIONS 'A'	1,185	0	300	885	USD	389,240.70	0.08
CHENIERE ENERGY	2,308	358	331	2,335	USD	387,516.60	0.08
CHESAPEAKE ENERGY	0	1,361	604	757	USD	65,276.11	0.01
CHEVRON	18,163	914	2,253	16,824	USD	2,836,862.88	0.56
CHEWY 'A'	625	0	0	625	USD	11,412.50	0.00
CHIPOTLE MEXICAN GRILL	280	60	70	270	USD	494,594.10	0.10
CHURCH & DWIGHT	2,600	1,125	1,220	2,505	USD	229,533.15	0.04
CIGNA	3,020	0	160	2,860	USD	818,160.20	0.16
CINCINNATI FINANCIAL	1,379	0	0	1,379	USD	141,057.91	0.03
CINTAS	865	0	0	865	USD	416,073.65	0.08
CISCO SYSTEMS	40,037	1,059	3,107	37,989	USD	2,042,288.64	0.40
CITIGROUP	19,516	1,104	2,683	17,937	USD	737,748.81	0.14
CITIZENS FINANCIAL GROUP	5,573	0	1,223	4,350	USD	116,580.00	0.02
CITRIX SYSTEMS	1,300	0	1,300	0	USD	0.00	0.00
CLEVELAND-CLIFFS	6,108	0	2,411	3,697	USD	57,784.11	0.01
CLOROX	1,408	665	801	1,272	USD	166,708.32	0.03
CLOUDFLARE 'A'	2,859	732	946	2,645	USD	166,740.80	0.03
CME GROUP 'A'	3,433	266	282	3,417	USD	684,151.74	0.13
CMS ENERGY	3,100	807	801	3,106	USD	164,959.66	0.03
COCA-COLA	39,707	1,602	3,360	37,949	USD	2,124,385.02	0.42
COGNEX	2,100	0	897	1,203	USD	51,055.32	0.01
COGNIZANT TECHNOLOGY SOLUTIONS 'A'	4,744	0	0	4,744	USD	321,358.56	0.06
COINBASE GLOBAL 'A'	1,135	582	0	1,717	USD	128,912.36	0.03
COLGATE-PALMOLIVE	7,854	1,317	1,964	7,207	USD	512,489.77	0.10
COMCAST 'A'	43,968	2,579	7,287	39,260	USD	1,740,788.40	0.34
CONAGRA BRANDS	4,189	0	0	4,189	USD	114,862.38	0.02
CONFLUENT 'A'	0	1,493	0	1,493	USD	44,207.73	0.01
CONOCOPHILLIPS	12,758	0	1,469	11,289	USD	1,352,422.20	0.26
CONSOLIDATED EDISON	3,285	0	0	3,285	USD	280,966.05	0.06
CONST ENRG CORP	2,896	1,516	1,146	3,266	USD	356,255.28	0.07
CONSTELLATION BRANDS 'A'	1,543	0	0	1,543	USD	387,802.19	0.08
COOPER COMPANIES	520	0	0	520	USD	165,365.20	0.03
COPART	1,865	6,201	554	7,512	USD	323,692.08	0.06
CORNING	7,480	0	0	7,480	USD	227,915.60	0.04
CORTEVA	7,561	0	1,144	6,417	USD	328,293.72	0.06
COSTAR GROUP	4,090	750	650	4,190	USD	322,169.10	0.06
COSTCO WHOLESALE	4,287	100	305	4,082	USD	2,306,166.72	0.45
COTERRA ENERGY	7,167	0	0	7,167	USD	193,867.35	0.04
COUPA SOFTWARE	801	0	801	0	USD	0.00	0.00
CROWDSTRIKE 'A'	1,937	606	334	2,209	USD	369,742.42	0.07
CROWN CASTLE INTERNATIONAL	4,394	0	345	4,049	USD	372,629.47	0.07
CROWN HOLDINGS	1,400	0	0	1,400	USD	123,872.00	0.02
CSX	20,805	0	1,552	19,253	USD	592,029.75	0.12
CUMMINS	1,533	195	213	1,515	USD	346,116.90	0.07
CVS HEALTH	12,666	0	567	12,099	USD	844,752.18	0.17

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Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in USD)	the sub-fund
DANAHER	6,781	410	623	6,568	USD	1,629,520.80	0.32
DARDEN RESTAURANTS	1,400	328	477	1,251	USD	179,168.22	0.04
DARLING INGREDIENTS	0	2,587	755	1,832	USD	95,630.40	0.02
DATADOG 'A'	2,553	0	0	2,553	USD	232,552.77	0.05
DAVITA	284	0	0	284	USD	26,846.52	0.01
DECKERS OUTDOOR	0	216	0	216	USD	111,043.44	0.02
DEERE	2,872	393	537	2,728	USD	1,029,492.64	0.20
DELL TECHNOLOGIES 'C'	2,803	703	734	2,772	USD	190,990.80	0.04
DELTA AIR LINES	1,900	0	0	1,900	USD	70,300.00	0.01
DENTSPLY SIRONA	2,100	0	0	2,100	USD	71,736.00	0.01
DEVON ENERGY	5,952	0	0	5,952	USD	283,910.40	0.06
DEXCOM	3,555	0	0	3,555	USD	331,681.50	0.06
DIAMONDBACK ENERGY	1,449	722	720	1,451	USD	224,730.88	0.04
DICK'S SPORTING GOODS	0	1,130	371	759	USD	82,412.22	0.02
DIGITAL REALTY TRUST	2,845	0	0	2,845	USD	344,301.90	0.07
DISCOVER FINANCIAL SERV.	2,699	0	422	2,277	USD	197,256.51	0.04
DISH NETWORK 'A'	2,273	0	2,273	0	USD	0.00	0.00
DOCUSIGN	2,026	0	0	2,026	USD	85,092.00	0.02
DOLLAR GENERAL	2,148	0	0	2,148	USD	227,258.40	0.04
DOLLAR TREE	2,145	0	0	2,145	USD	228,335.25	0.04
DOMINION ENERGY	7,529	0	0	7,529	USD	336,320.43	0.07
DOMINO'S PIZZA	400	0	130	270	USD	102,273.30	0.02
DOORDASH 'A'	1,697	809	0	2,506	USD	199,151.82	0.04
DOVER	1,833	0	347	1,486	USD	207,311.86	0.04
DOW	6,679	0	0	6,679	USD	344,369.24	0.07
DR HORTON	3,218	0	420	2,798	USD	300,701.06	0.06
DRAFTKINGS RG 'A'	0	4,154	0	4,154	USD	122,293.76	0.02
DROPBOX 'A'	2,034	0	0	2,034	USD	55,385.82	0.01
DTE ENERGY	1,851	0	0	1,851	USD	183,767.28	0.04
DUKE ENERGY	7,557	510	1,050	7,017	USD	619,320.42	0.12
DUKE REALTY	4,000	0	4,000	0	USD	0.00	0.00
DUPONT DE NEMOURS	4,981	718	1,424	4,275	USD	318,872.25	0.06
DYNATRACE HOLDINGS	2,146	0	0	2,146	USD	100,282.58	0.02
EASTMAN CHEMICAL	1,400	0	596	804	USD	61,682.88	0.01
EBAY	6,105	0	1,354	4,751	USD	209,471.59	0.04
ECOLAB	2,566	305	606	2,265	USD	383,691.00	0.08
EDISON INTERNATIONAL	4,156	760	1,051	3,865	USD	244,615.85	0.05
EDWARDS LIFESCIENCES	5,821	0	0	5,821	USD	403,278.88	0.08
ELANCO ANIMAL HEALTH	4,225	0	4,225	0	USD	0.00	0.00
ELECTRONIC ARTS	2,811	391	789	2,413	USD	290,525.20	0.06
ELEVANCE HEALTH	2,320	110	230	2,200	USD	957,924.00	0.19
EMERSON ELECTRIC	6,003	592	796	5,799	USD	560,009.43	0.11
ENPHASE ENERGY	1,326	0	0	1,326	USD	159,318.90	0.03
ENTEGRIS	1,155	1,143	1,096	1,202	USD	112,879.82	0.02
ENTERGY	1,744	0	0	1,744	USD	161,320.00	0.03
EOG RESOURCES	5,731	419	821	5,329	USD	675,504.04	0.13
EPAM SYSTEMS	600	371	332	639	USD	163,385.91	0.03
EQT	3,099	0	0	3,099	USD	125,757.42	0.02
EQUIFAX	1,056	0	0	1,056	USD	193,438.08	0.04
EQUINIX	905	70	80	895	USD	650,002.70	0.13
EQUITABLE HOLDINGS	3,058	0	0	3,058	USD	86,816.62	0.02

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EQUITY LIFESTYLE PROPERTIES	2,000	696	742	1,954	USD	124,489.34	0.02
EQUITY RESIDENTIAL -SBI-	3,354	0	0	3,354	USD	196,913.34	0.04
ERIE INDEMNITY 'A'	300	0	0	300	USD	88,137.00	0.02
ESSENTIAL UTILITIES	2,226	0	0	2,226	USD	76,418.58	0.01
ESSEX PROPERTY TRUST	650	0	0	650	USD	137,858.50	0.03
ESTEE LAUDER COMPANIES 'A'	2,187	0	0	2,187	USD	316,130.85	0.06
ETSY	1,453	0	381	1,072	USD	69,229.76	0.01
EVERGY	2,531	0	0	2,531	USD	128,321.70	0.03
EVERSOURCE ENERGY	3,604	645	616	3,633	USD	211,258.95	0.04
EXACT SCIENCES	1,700	0	0	1,700	USD	115,974.00	0.02
EXELON	9,402	0	0	9,402	USD	355,301.58	0.07
EXPEDIA GROUP	1,625	0	438	1,187	USD	122,344.09	0.02
EXPEDITORS INTERN.OF WASHINGTON	1,713	449	876	1,286	USD	147,414.18	0.03
EXTRA SPACE STORAGE	1,366	500	0	1,866	USD	226,868.28	0.04
EXXON MOBIL	41,036	1,833	5,398	37,471	USD	4,405,840.18	0.86
F&G ANNUITIES	0	139	139	0	USD	0.00	0.00
F5	700	0	0	700	USD	112,798.00	0.02
FACTSET RESEARCH SYSTEMS	400	0	0	400	USD	174,904.00	0.03
FAIR ISAAC	300	0	90	210	USD	182,391.30	0.04
FASTENAL	6,884	0	1,359	5,525	USD	301,886.00	0.06
FEDEX	2,351	0	199	2,152	USD	570,107.84	0.11
FIDELITY NATIONAL	5,925	0	665	5,260	USD	290,720.20	0.06
FIDELITY NATIONAL FIN-FNFV GRP	2,045	0	0	2,045	USD	84,458.50	0.02
FIFTH THIRD BANCORP	6,893	0	0	6,893	USD	174,599.69	0.03
FIRST CITIZENS BANCSHARES 'A'	140	0	40	100	USD	138,010.00	0.03
FIRST HORIZON CORPORATION	0	5,055	0	5,055	USD	55,706.10	0.01
FIRST REPUBLIC BANK	1,730	0	1,730	0	USD	0.00	0.00
FIRST SOLAR	0	1,012	0	1,012	USD	163,529.08	0.03
FIRSTENERGY	4,596	0	0	4,596	USD	157,091.28	0.03
FISERV	6,208	910	1,195	5,923	USD	669,062.08	0.13
FLEETCOR TECHNOLOGIES	805	234	457	582	USD	148,607.88	0.03
FMC CORP	1,220	0	0	1,220	USD	81,703.40	0.02
FORD MOTOR	37,620	3,873	3,718	37,775	USD	469,165.50	0.09
FORTINET	6,286	0	0	6,286	USD	368,862.48	0.07
FORTIVE	4,191	0	742	3,449	USD	255,777.84	0.05
FORTREA HOLDINGS	0	761	761	0	USD	0.00	0.00
FORTUNE BRANDS HOME & SECURITY	1,600	0	0	1,600	USD	99,456.00	0.02
FOX 'A'	3,200	0	0	3,200	USD	99,840.00	0.02
FOX 'B'	1,907	0	0	1,907	USD	55,074.16	0.01
FRANKLIN RESOURCES	3,300	0	0	3,300	USD	81,114.00	0.02
FREEMPORT MCMORAN	13,191	0	0	13,191	USD	491,892.39	0.10
GAMING AND LEISURE PROPERTIES	2,392	0	0	2,392	USD	108,955.60	0.02
GARTNER	726	0	0	726	USD	249,460.86	0.05
GE HLTC TECH	0	4,412	720	3,692	USD	251,203.68	0.05
GEN DIGITAL	4,809	0	0	4,809	USD	85,023.12	0.02
GENERAC HOLDINGS	953	0	355	598	USD	65,158.08	0.01
GENERAL ELECTRIC	11,277	0	1,084	10,193	USD	1,126,836.15	0.22
GENERAL MILLS	5,816	575	646	5,745	USD	367,622.55	0.07
GENERAL MOTORS	13,521	1,159	1,400	13,280	USD	437,841.60	0.09
GENUINE PARTS	1,234	0	0	1,234	USD	178,164.92	0.03
GILEAD SCIENCES	12,376	590	1,180	11,786	USD	883,242.84	0.17

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in USD)	% of total assets of the sub-fund
GLOBAL PAYMENTS	2,935	0	458	2,477	USD	285,821.03	0.06
GLOBE LIFE	643	429	422	650	USD	70,674.50	0.01
GODADDY 'A'	1,450	0	0	1,450	USD	107,996.00	0.02
GOLDMAN SACHS GROUP	3,287	154	295	3,146	USD	1,017,951.22	0.20
GRACO	0	1,716	0	1,716	USD	125,062.08	0.02
GRAINGER (W.W)	490	70	140	420	USD	290,572.80	0.06
GUIDEWIRE SOFTWARE	800	0	800	0	USD	0.00	0.00
HALLIBURTON	8,652	0	0	8,652	USD	350,406.00	0.07
HARTFORD FINANCIAL SERVICES GROUP	3,390	0	666	2,724	USD	193,158.84	0.04
HASBRO	1,300	0	0	1,300	USD	85,982.00	0.02
HCA HEALTHCARE	2,279	205	607	1,877	USD	461,704.46	0.09
HEALTHCARE RLTY TR 'A'	3,700	0	0	3,700	USD	56,499.00	0.01
HEALTHPEAK PROPERTIES	6,439	1,914	2,666	5,687	USD	104,413.32	0.02
HEICO	564	0	0	564	USD	91,328.52	0.02
HEICO 'A'	1,139	0	391	748	USD	96,656.56	0.02
HENRY SCHEIN	1,600	0	623	977	USD	72,542.25	0.01
HESS	2,642	0	0	2,642	USD	404,226.00	0.08
HF SINCLAIR CORP	0	1,984	1,087	897	USD	51,066.21	0.01
HILTON WORLDWIDE HOLDINGS	2,661	0	329	2,332	USD	350,219.76	0.07
HOLOGIC	2,075	0	0	2,075	USD	144,005.00	0.03
HOME DEPOT	9,874	498	1,012	9,360	USD	2,828,217.60	0.55
HONEYWELL INTERNATIONAL	6,710	515	851	6,374	USD	1,177,532.76	0.23
HORMEL FOODS	3,100	0	0	3,100	USD	117,893.00	0.02
HOST HOTELS & RESORTS	5,921	0	0	5,921	USD	95,150.47	0.02
HOWMET AEROSPACE	4,533	0	0	4,533	USD	209,651.25	0.04
HP	10,761	0	1,817	8,944	USD	229,860.80	0.05
HP ENTERPRISE	11,345	0	0	11,345	USD	197,062.65	0.04
HUBBELL	0	737	205	532	USD	166,734.12	0.03
HUBSPOT	500	237	253	484	USD	238,370.00	0.05
HUMANA	1,220	100	110	1,210	USD	588,689.20	0.12
HUNTINGTON BANCSHARES	15,970	0	3,554	12,416	USD	129,126.40	0.03
HUNTINGTON INGALLS INDUSTRIES	590	0	0	590	USD	120,702.20	0.02
HYATT HOTELS 'A'	0	454	0	454	USD	48,160.32	0.01
IAC/INTERACTIVE	843	0	843	0	USD	0.00	0.00
IDEX CORP	1,061	252	556	757	USD	157,471.14	0.03
IDEXX LABORATORIES	890	230	390	730	USD	319,207.10	0.06
ILLINOIS TOOL WORKS	3,364	0	335	3,029	USD	697,608.99	0.14
ILLUMINA	1,610	250	530	1,330	USD	182,582.40	0.04
INCYTE	1,556	0	0	1,556	USD	89,890.12	0.02
INGERSOLL RAND	5,022	0	870	4,152	USD	264,565.44	0.05
INSULET	700	0	0	700	USD	111,643.00	0.02
INTEL	38,887	1,974	1,736	39,125	USD	1,390,893.75	0.27
INTERCONTINENTAL EXCHANGE	5,439	460	465	5,434	USD	597,848.68	0.12
INTERNATIONAL BUSINESS MACHINES	8,754	413	734	8,433	USD	1,183,149.90	0.23
INTERNATIONAL FLAVORS & FRAGRANCES	2,333	0	0	2,333	USD	159,040.61	0.03
INTERNATIONAL PAPER	3,900	0	1,355	2,545	USD	90,271.15	0.02
INTERPUBLIC GROUP	3,177	0	0	3,177	USD	91,052.82	0.02
INTUIT	2,655	244	249	2,650	USD	1,353,991.00	0.27
INTUITIVE SURGICAL	3,460	170	350	3,280	USD	958,711.20	0.19
INVITATION HOMES	5,285	0	0	5,285	USD	167,481.65	0.03
IQVIA HOLDINGS	1,935	0	227	1,708	USD	336,049.00	0.07

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IRON MOUNTAIN REIT	2,945	0	0	2,945	USD	175,080.25	0.03
J.B. HUNT TRANSPORT SERVICES	908	286	271	923	USD	174,003.96	0.03
JABIL	0	1,040	0	1,040	USD	131,965.60	0.03
JACK HENRY & ASSOCIATES	626	0	0	626	USD	94,613.64	0.02
JACOBS SLTNS	1,274	0	0	1,274	USD	173,901.00	0.03
JM SMUCKER	920	0	0	920	USD	113,077.20	0.02
JOHNSON & JOHNSON	25,367	6,014	8,806	22,575	USD	3,516,056.25	0.69
JPMORGAN CHASE	28,437	1,455	2,844	27,048	USD	3,922,500.96	0.77
JUNIPER NETWORKS	3,100	0	0	3,100	USD	86,149.00	0.02
KELLOGG	2,294	0	0	2,294	USD	136,515.94	0.03
KENVUE	0	44,820	30,657	14,163	USD	284,393.04	0.06
KEURIG DR PEPPER	7,038	2,988	1,432	8,594	USD	271,312.58	0.05
KEYCORP	8,160	0	0	8,160	USD	87,801.60	0.02
KEYSIGHT TECHNOLOGIES	1,646	0	0	1,646	USD	217,782.26	0.04
KIMBERLY-CLARK	3,133	0	0	3,133	USD	378,623.05	0.07
KIMCO REALTY	6,144	0	0	6,144	USD	108,072.96	0.02
KINDER MORGAN 'P'	20,867	0	2,724	18,143	USD	300,810.94	0.06
KKR & CO 'A'	5,816	968	944	5,840	USD	359,744.00	0.07
KLA CORPORATION	1,504	0	179	1,325	USD	607,724.50	0.12
KNIGHT-SWIFT TRANSPORTATION 'A'	1,409	0	0	1,409	USD	70,661.35	0.01
KROGER	6,723	1,137	1,121	6,739	USD	301,570.25	0.06
L3HARRIS TECHNOLOGIES	0	1,908	0	1,908	USD	332,220.96	0.07
LABORATORY CORP AMERICA HOLDINGS	960	0	199	761	USD	152,999.05	0.03
LAM RESEARCH	1,340	100	190	1,250	USD	783,462.50	0.15
LAMB WESTON HOLDINGS	0	1,383	0	1,383	USD	127,872.18	0.03
LAS VEGAS SANDS	2,584	854	0	3,438	USD	157,597.92	0.03
LATTICE SEMICONDUCTOR	0	1,204	0	1,204	USD	103,459.72	0.02
LEAR	733	724	733	724	USD	97,160.80	0.02
LEIDOS HOLDINGS	1,300	0	0	1,300	USD	119,808.00	0.02
LENNAR 'A'	2,346	0	0	2,346	USD	263,291.58	0.05
LENNOX INTERNATIONAL	429	0	0	429	USD	160,634.76	0.03
LIBERTY BROADBAND -C-	1,505	0	550	955	USD	87,210.60	0.02
LIBERTY MEDIA	0	1,524	0	1,524	USD	38,801.04	0.01
LIBERTY MEDIA 'A' SIRIUS GROUP	500	0	500	0	USD	0.00	0.00
LIBERTY MEDIA 'C' FORMULA 1	0	1,645	0	1,645	USD	102,483.50	0.02
LIBERTY MEDIA 'C' FORMULA ONE	1,614	693	2,307	0	USD	0.00	0.00
LIBERTY MEDIA LIVE 'C'	0	451	451	0	USD	0.00	0.00
LIBERTY MEDIA SIRUSXM GROUP 'C'	1,524	0	1,524	0	USD	0.00	0.00
LILLY (ELI)	7,786	401	697	7,490	USD	4,023,103.70	0.79
LINCOLN NATIONAL	1,398	0	1,398	0	USD	0.00	0.00
LIVE NATION	1,363	708	681	1,390	USD	115,425.60	0.02
LKQ	2,194	0	0	2,194	USD	108,624.94	0.02
LOEWS	2,270	1,674	2,513	1,431	USD	90,596.61	0.02
LOWE'S COMPANIES	6,090	241	940	5,391	USD	1,120,465.44	0.22
LPL FINANCIAL HOLDINGS	750	0	0	750	USD	178,237.50	0.03
LUCID GROUP	4,545	0	0	4,545	USD	25,406.55	0.00
LULULEMON ATHLETICA	1,097	0	0	1,097	USD	423,014.17	0.08
LUMEN TECHNOLOGIES	10,092	0	10,092	0	USD	0.00	0.00
LYFT 'A'	3,438	0	3,438	0	USD	0.00	0.00
M&T BANK	1,691	0	0	1,691	USD	213,826.95	0.04
MANHATTAN ASSOCIATES	0	600	0	600	USD	118,596.00	0.02

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MARATHON OIL	7,758	0	1,850	5,908	USD	158,039.00	0.03
MARATHON PETROLEUM	5,065	405	1,348	4,122	USD	623,823.48	0.12
MARKEL	120	0	0	120	USD	176,698.80	0.03
MARKETAXESS HOLDING	400	0	0	400	USD	85,456.00	0.02
MARRIOTT INTERNATIONAL 'A'	2,612	0	262	2,350	USD	461,916.00	0.09
MARSH & MCLENNAN	4,980	560	965	4,575	USD	870,622.50	0.17
MARTIN MARIETTA MATERIALS	650	135	256	529	USD	217,143.92	0.04
MARVELL TECHNOLOGY	8,055	0	0	8,055	USD	436,017.15	0.09
MASCO	2,900	0	0	2,900	USD	155,005.00	0.03
MASIMO	600	0	600	0	USD	0.00	0.00
MASTERBRAND	0	1,600	1,600	0	USD	0.00	0.00
MASTERCARD 'A'	8,384	672	1,116	7,940	USD	3,143,525.40	0.62
MATCH GROUP	2,530	0	0	2,530	USD	99,112.75	0.02
MCCORMICK -NVTG-	2,600	0	0	2,600	USD	196,664.00	0.04
MCDONALD'S	7,249	174	615	6,808	USD	1,793,499.52	0.35
MCKESSON	1,396	138	262	1,272	USD	553,129.20	0.11
MEDICAL PROPERTIES	6,600	0	6,600	0	USD	0.00	0.00
MERCADOLIBRE	420	0	0	420	USD	532,509.60	0.10
MERCK & CO	24,599	912	1,826	23,685	USD	2,438,370.75	0.48
META PLATFORMS 'A'	22,352	951	2,664	20,639	USD	6,196,034.19	1.21
METLIFE	6,461	0	0	6,461	USD	406,461.51	0.08
METTLER TOLEDO INTERNATIONAL	230	80	120	190	USD	210,533.30	0.04
MGM RESORTS INTERNATIONAL	3,231	0	0	3,231	USD	118,771.56	0.02
MICROCHIP TECHNOLOGY	5,733	0	646	5,087	USD	397,040.35	0.08
MICRON TECHNOLOGY	11,135	0	885	10,250	USD	697,307.50	0.14
MICROSOFT	69,058	3,994	7,142	65,910	USD	20,811,082.50	4.08
MID-AMERICA APARTMENT COMMUNITIES	1,011	0	0	1,011	USD	130,065.15	0.03
MODERNA	3,174	0	0	3,174	USD	327,842.46	0.06
MOHAWK INDUSTRIES	522	0	0	522	USD	44,792.82	0.01
MOLINA HEALTHCARE	600	0	0	600	USD	196,734.00	0.04
MOLSON COORS 'B'	1,520	0	0	1,520	USD	96,656.80	0.02
MONDELEZ INTERNATIONAL 'A'	13,660	0	775	12,885	USD	894,219.00	0.18
MONGO DB 'A'	657	0	0	657	USD	227,230.02	0.04
MONOLITHIC POWER SYSTEMS	448	0	0	448	USD	206,976.00	0.04
MONSTER BEVERAGE	3,919	4,315	1,384	6,850	USD	362,707.50	0.07
MOODY'S	1,568	0	0	1,568	USD	495,754.56	0.10
MORGAN STANLEY	12,844	503	1,867	11,480	USD	937,571.60	0.18
MOSAIC	3,020	0	0	3,020	USD	107,512.00	0.02
MOTOROLA SOLUTIONS	1,757	173	428	1,502	USD	408,904.48	0.08
MSCI	760	0	0	760	USD	389,940.80	0.08
NASDAQ	3,600	904	1,782	2,722	USD	132,261.98	0.03
NETAPP	2,528	847	1,680	1,695	USD	128,616.60	0.03
NETFLIX	4,200	540	660	4,080	USD	1,540,608.00	0.30
NEUROCRINE BIOSCIENCES	1,100	483	482	1,101	USD	123,862.50	0.02
NEWELL BRANDS	4,773	4,116	8,889	0	USD	0.00	0.00
NEWMONT CORP	7,687	0	0	7,687	USD	284,034.65	0.06
NEWS 'A'	3,909	0	0	3,909	USD	78,414.54	0.02
NEXTERA ENERGY	19,228	1,393	1,869	18,752	USD	1,074,302.08	0.21
NIKE 'B'	12,511	401	1,191	11,721	USD	1,120,762.02	0.22
NISOURCE	3,534	0	0	3,534	USD	87,219.12	0.02
NORDSON	719	229	437	511	USD	114,039.87	0.02

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NORFOLK SOUTHERN	2,377	0	273	2,104	USD	414,340.72	0.08
NORTHERN TRUST	1,823	0	0	1,823	USD	126,662.04	0.02
NORTHROP GRUMMAN	1,550	230	380	1,400	USD	616,266.00	0.12
NRG ENERGY	2,600	0	0	2,600	USD	100,152.00	0.02
NUCOR	2,411	0	0	2,411	USD	376,959.85	0.07
NVIDIA	24,260	1,470	2,650	23,080	USD	10,039,569.20	1.97
NVR	40	10	20	30	USD	178,899.00	0.04
O REILLY AUTOMOTIVE	600	60	90	570	USD	518,050.20	0.10
OCCIDENTAL PETROLEUM	9,362	0	2,813	6,549	USD	424,899.12	0.08
OKTA 'A'	1,582	0	0	1,582	USD	128,948.82	0.03
OLD DOMINION FREIGHT LINES	987	0	159	828	USD	338,767.92	0.07
OMNICOM GROUP	2,019	0	0	2,019	USD	150,375.12	0.03
ON SEMICONDUCTOR	3,927	0	0	3,927	USD	365,014.65	0.07
ONEOK	3,842	3,113	1,531	5,424	USD	344,044.32	0.07
ORACLE	15,822	1,101	1,848	15,075	USD	1,596,744.00	0.31
OTIS WORLDWIDE	4,736	0	612	4,124	USD	331,198.44	0.06
OVINTIV	0	2,455	0	2,455	USD	116,784.35	0.02
OWENS CORNING	1,820	0	837	983	USD	134,091.03	0.03
PACCAR	3,893	1,695	502	5,086	USD	432,411.72	0.08
PACKAGING CORP OF AMERICA	893	0	0	893	USD	137,120.15	0.03
PALANTIR TECHNOLOGIES 'A'	17,957	0	0	17,957	USD	287,312.00	0.06
PALO ALTO NETWORKS	2,780	210	203	2,787	USD	653,384.28	0.13
PARAMOUNT GLB 'B'	6,565	0	3,079	3,486	USD	44,969.40	0.01
PARKER-HANNIFIN	1,415	0	163	1,252	USD	487,679.04	0.10
PAYCHEX	2,964	0	0	2,964	USD	341,838.12	0.07
PAYCOM SOFTWARE	520	0	0	520	USD	134,820.40	0.03
PAYLOCITY HOLDING	0	365	0	365	USD	66,320.50	0.01
PAYPAL HOLDINGS	10,449	658	1,369	9,738	USD	569,283.48	0.11
PEPSICO	13,606	539	1,234	12,911	USD	2,187,639.84	0.43
PFIZER	53,952	3,679	5,023	52,608	USD	1,745,007.36	0.34
PG & E	15,500	5,875	3,204	18,171	USD	293,098.23	0.06
PHILIP MORRIS INTL	15,285	513	1,207	14,591	USD	1,350,834.78	0.26
PHILLIPS 66	4,489	0	0	4,489	USD	539,353.35	0.11
PHINIA	0	480	480	0	USD	0.00	0.00
PINTEREST 'A'	5,628	0	0	5,628	USD	152,124.84	0.03
PIONEER NATURAL RESOURCES COMPANY	2,189	220	210	2,199	USD	504,780.45	0.10
PLUG POWER	7,037	0	7,037	0	USD	0.00	0.00
PNC FINANCIAL SERVICES GROUP	3,945	433	728	3,650	USD	448,110.50	0.09
POOL	382	0	0	382	USD	136,030.20	0.03
PPG INDUSTRIES	2,277	0	0	2,277	USD	295,554.60	0.06
PPL	6,557	0	0	6,557	USD	154,482.92	0.03
PRINCIPAL FINANCIAL GROUP	2,514	0	0	2,514	USD	181,183.98	0.04
PROCTER & GAMBLE	23,314	661	2,168	21,807	USD	3,180,769.02	0.62
PROGRESSIVE	5,850	367	912	5,305	USD	738,986.50	0.14
PROLOGIS	7,213	2,313	795	8,731	USD	979,705.51	0.19
PRUDENTIAL FINANCIAL	3,523	0	0	3,523	USD	334,297.47	0.07
PTC	1,200	0	0	1,200	USD	170,016.00	0.03
PUBLIC SERVICE ENTERPRISE GROUP	5,132	792	1,627	4,297	USD	244,542.27	0.05
PUBLIC STORAGE	1,487	0	0	1,487	USD	391,854.24	0.08
PULTEGROUP	2,129	0	0	2,129	USD	157,652.45	0.03
QORVO	1,210	0	461	749	USD	71,507.03	0.01

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QUALCOMM	10,787	470	837	10,420	USD	1,157,245.20	0.23
QUANTA SERVICES	1,620	0	251	1,369	USD	256,098.83	0.05
QUEST DIAGNOSTICS	1,281	0	345	936	USD	114,060.96	0.02
RAYMOND JAMES FINANCIAL	2,100	0	437	1,663	USD	167,015.09	0.03
RAYTHEON TECH.	15,158	501	1,746	13,913	USD	1,001,318.61	0.20
REALTY INCOME	5,804	853	843	5,814	USD	290,351.16	0.06
REGENCY CENTERS	1,800	1,815	2,397	1,218	USD	72,397.92	0.01
REGENERON PHARMACEUTICALS	1,020	70	70	1,020	USD	839,419.20	0.16
REGIONS FINANCIAL	9,090	0	0	9,090	USD	156,348.00	0.03
RELIANCE STEEL & ALUMINUM	0	492	0	492	USD	129,017.16	0.03
REPLIGEN	0	448	0	448	USD	71,236.48	0.01
REPUBLIC SERVICES	2,059	0	0	2,059	USD	293,428.09	0.06
RESMED	1,455	0	0	1,455	USD	215,150.85	0.04
REVVITY	1,200	0	0	1,200	USD	132,840.00	0.03
RINGCENTRAL 'A'	900	0	900	0	USD	0.00	0.00
RIVIAN AUTO 'A'	3,530	3,395	1,961	4,964	USD	120,525.92	0.02
ROBERT HALF	847	0	0	847	USD	62,068.16	0.01
ROBINHOOD MKTS 'A'	0	4,731	0	4,731	USD	46,411.11	0.01
ROBLOX 'A'	3,144	1,151	0	4,295	USD	124,383.20	0.02
ROCKWELL AUTOMATION	1,310	0	183	1,127	USD	322,175.49	0.06
ROKU 'A'	1,279	0	0	1,279	USD	90,284.61	0.02
ROLLINS	2,700	1,378	1,374	2,704	USD	100,940.32	0.02
ROPER TECHNOLOGIES	1,090	0	120	970	USD	469,751.60	0.09
ROSS STORES	3,312	0	0	3,312	USD	374,090.40	0.07
RPM INTERNATIONAL	1,400	0	0	1,400	USD	132,734.00	0.03
S&P GLOBAL	3,391	283	635	3,039	USD	1,110,480.99	0.22
SALESFORCE	9,814	513	1,149	9,178	USD	1,861,114.84	0.36
SBA COMMUNICATIONS 'A'	1,042	0	0	1,042	USD	208,577.14	0.04
SEAGEN	1,337	0	0	1,337	USD	283,644.55	0.06
SEALED AIR	1,800	0	0	1,800	USD	59,148.00	0.01
SEI INVESTMENTS	733	0	0	733	USD	44,148.59	0.01
SEMPRA ENERGY	3,180	2,860	320	5,720	USD	389,131.60	0.08
SERVICENOW	1,920	120	120	1,920	USD	1,073,203.20	0.21
SHERWIN-WILLIAMS	2,370	0	0	2,370	USD	604,468.50	0.12
SIGNATURE BANK	612	0	612	0	USD	0.00	0.00
SIMON PROPERTY GROUP	2,923	0	0	2,923	USD	315,771.69	0.06
SIRIUS XM HOLDINGS	7,825	0	0	7,825	USD	35,369.00	0.01
SKYWORKS SOLUTIONS	1,800	484	938	1,346	USD	132,702.14	0.03
SNAP 'A'	9,206	0	0	9,206	USD	82,025.46	0.02
SNAP-ON	722	199	384	537	USD	136,967.22	0.03
SNOWFLAKE 'A'	2,268	999	652	2,615	USD	399,493.55	0.08
SOLAREGE TECHNOLOGIES	462	0	0	462	USD	59,833.62	0.01
SOUTHERN CO	10,432	1,496	1,503	10,425	USD	674,706.00	0.13
SOUTHWEST AIRLINES	1,600	0	0	1,600	USD	43,312.00	0.01
SPLUNK	1,333	0	0	1,333	USD	194,951.25	0.04
SS&C TECHNOLOGIES HOLDINGS	1,882	0	0	1,882	USD	98,880.28	0.02
STANLEY BLACK & DECKER	1,876	0	0	1,876	USD	156,796.08	0.03
STARBUCKS	11,344	463	957	10,850	USD	990,279.50	0.19
STATE STREET	3,433	0	0	3,433	USD	229,873.68	0.05
STEEL DYNAMICS	1,923	0	415	1,508	USD	161,687.76	0.03
STRYKER	3,236	190	197	3,229	USD	882,388.83	0.17

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Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in USD)	% of total assets of the sub-fund
SUN COMMUNITIES	1,200	0	0	1,200	USD	142,008.00	0.03
SUPER MICRO COMPUTER	0	460	0	460	USD	126,141.20	0.02
SVB FINANCIAL GROUP	520	0	520	0	USD	0.00	0.00
SYNCHRONY FINANCIAL	4,643	0	0	4,643	USD	141,936.51	0.03
SYNOPSIS	1,539	113	262	1,390	USD	637,968.30	0.12
SYSCO	5,026	652	1,323	4,355	USD	287,647.75	0.06
T ROWE PRICE GROUP	1,984	477	561	1,900	USD	199,253.00	0.04
TAKE-TWO INTERACTIVE SOFTWARE	1,449	0	0	1,449	USD	203,425.11	0.04
TARGA RESOURCES	2,061	0	0	2,061	USD	176,668.92	0.03
TARGET	4,596	0	311	4,285	USD	473,792.45	0.09
TELADOC HEALTH	1,464	0	1,464	0	USD	0.00	0.00
TELEDYNE TECHNOLOGIES	506	123	121	508	USD	207,558.64	0.04
TELEFLEX	500	0	0	500	USD	98,205.00	0.02
TERADYNE	1,700	926	1,372	1,254	USD	125,976.84	0.02
TESLA	25,630	2,940	1,930	26,640	USD	6,665,860.80	1.31
TEXAS INSTRUMENTS	8,951	300	847	8,404	USD	1,336,320.04	0.26
TEXAS PACIFIC LAND	68	0	0	68	USD	124,002.08	0.02
TEXTRON	0	2,486	0	2,486	USD	194,256.04	0.04
THE CARLYLE GROUP	1,431	0	0	1,431	USD	43,158.96	0.01
THE HERSHEY	1,371	0	0	1,371	USD	274,309.68	0.05
THE KRAFT HEINZ	7,073	1,450	0	8,523	USD	286,713.72	0.06
THE TRADE DESK A	3,870	1,670	1,100	4,440	USD	346,986.00	0.07
THE WESTERN UNION	5,302	3,616	8,918	0	USD	0.00	0.00
THERMO FISHER SCIENTIFIC	3,840	190	410	3,620	USD	1,832,335.40	0.36
TJX	11,596	1,278	2,101	10,773	USD	957,504.24	0.19
T-MOBILE US	6,178	0	1,136	5,042	USD	706,132.10	0.14
TOAST 'A'	0	2,838	0	2,838	USD	53,155.74	0.01
TORO	0	1,084	0	1,084	USD	90,080.40	0.02
TRACTOR SUPPLY	1,127	247	227	1,147	USD	232,898.35	0.05
TRADEWEB MARKETS 'A'	1,251	0	0	1,251	USD	100,330.20	0.02
TRANSDIGM GROUP	570	70	80	560	USD	472,152.80	0.09
TRANSUNION	2,000	0	0	2,000	USD	143,580.00	0.03
TRAVELERS COMPANIES	2,314	279	558	2,035	USD	332,335.85	0.07
TRIMBLE	2,350	0	0	2,350	USD	126,571.00	0.02
TRUIST FINANCIAL CORP	12,729	0	0	12,729	USD	364,176.69	0.07
TWILIO 'A'	1,772	0	0	1,772	USD	103,715.16	0.02
TWITTER	7,144	0	7,144	0	USD	0.00	0.00
TYLER TECHNOLOGIES	380	0	0	380	USD	146,733.20	0.03
TYSON FOODS 'A'	2,720	0	0	2,720	USD	137,332.80	0.03
UBER TECHNOLOGIES	13,557	3,732	0	17,289	USD	795,121.11	0.16
UDR	3,300	0	0	3,300	USD	117,711.00	0.02
UGI CORP	2,000	0	2,000	0	USD	0.00	0.00
U-HAUL HLDG 'N'	0	900	0	900	USD	47,151.00	0.01
UIPATH 'A'	0	3,202	0	3,202	USD	54,786.22	0.01
ULTA BEAUTY	560	0	100	460	USD	183,747.00	0.04
UNION PACIFIC	6,108	0	322	5,786	USD	1,178,203.18	0.23
UNITED PARCEL SERVICE 'B'	7,001	279	559	6,721	USD	1,047,602.27	0.21
UNITED RENTALS	800	143	254	689	USD	306,308.73	0.06
UNITED THERAPEUTICS	0	486	0	486	USD	109,772.82	0.02
UNITEDHEALTH GROUP	9,078	640	1,000	8,718	USD	4,395,528.42	0.86
UNITY SOFTWARE	1,928	0	0	1,928	USD	60,519.92	0.01

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UNIVERSAL HEALTH SERVICES 'B'	600	0	0	600	USD	75,438.00	0.01
US BANCORP	13,689	1,631	1,092	14,228	USD	470,377.68	0.09
V.F.	2,699	0	0	2,699	USD	47,691.33	0.01
VAIL RESORTS	380	0	0	380	USD	84,318.20	0.02
VALERO ENERGY	4,122	343	981	3,484	USD	493,717.64	0.10
VEEVA SYSTEMS 'A'	1,404	0	0	1,404	USD	285,643.80	0.06
VENTAS	4,300	1,080	2,068	3,312	USD	139,534.56	0.03
VERISIGN	986	0	223	763	USD	154,530.39	0.03
VERISK ANALYTICS	1,415	0	0	1,415	USD	334,279.60	0.07
VERIZON COMMUNICATIONS	40,018	1,391	2,674	38,735	USD	1,255,401.35	0.25
VERTEX PHARMACEUTICALS	2,446	209	308	2,347	USD	816,145.78	0.16
VIATRIS	10,130	0	0	10,130	USD	99,881.80	0.02
VICI PROPERTIES	9,231	0	0	9,231	USD	268,622.10	0.05
VISA 'A'	15,999	666	1,645	15,020	USD	3,454,750.20	0.68
VISTRA	5,100	2,258	4,768	2,590	USD	85,936.20	0.02
VMWARE 'A'	1,967	376	0	2,343	USD	390,062.64	0.08
VORNADO REALTY TRUST -SBI-	1,929	0	1,929	0	USD	0.00	0.00
VULCAN MATERIALS	1,223	0	0	1,223	USD	247,070.46	0.05
W R BERKLEY	1,977	0	0	1,977	USD	125,519.73	0.02
W.P. CAREY REIT	1,579	648	0	2,227	USD	120,436.16	0.02
WALGREENS BOOTS ALLIANCE	7,313	0	0	7,313	USD	162,641.12	0.03
WALMART	14,764	622	1,462	13,924	USD	2,226,865.32	0.44
WALT DISNEY	17,618	998	1,578	17,038	USD	1,380,929.90	0.27
WARNR BROS DSCV 'A'	20,989	0	0	20,989	USD	227,940.54	0.04
WASTE MANAGEMENT	4,155	0	358	3,797	USD	578,814.68	0.11
WATERS	548	0	0	548	USD	150,267.08	0.03
WATSCO	0	462	134	328	USD	123,892.16	0.02
WAYFAIR 'A'	704	0	704	0	USD	0.00	0.00
WEBSTER FINANCIAL	1,700	0	0	1,700	USD	68,527.00	0.01
WEC ENERGY GROUP	3,062	0	0	3,062	USD	246,644.10	0.05
WELLS FARGO	36,550	2,311	4,584	34,277	USD	1,400,558.22	0.27
WELLTOWER	4,075	632	0	4,707	USD	385,597.44	0.08
WEST PHARMACEUTICAL SERVICES	642	141	133	650	USD	243,886.50	0.05
WESTERN DIGITAL	3,174	0	0	3,174	USD	144,829.62	0.03
WESTINGHOUSE AIR BRAKE TECH.	2,027	0	0	2,027	USD	215,409.29	0.04
WESTLAKE	379	0	0	379	USD	47,249.93	0.01
WESTROCK	2,518	0	0	2,518	USD	90,144.40	0.02
WEYERHAEUSER	6,948	0	0	6,948	USD	213,025.68	0.04
WHIRLPOOL	600	0	0	600	USD	80,220.00	0.02
WILLIAMS COMPANIES	10,888	1,747	1,480	11,155	USD	375,811.95	0.07
WOLFSPEED	0	902	0	902	USD	34,366.20	0.01
WORKDAY 'A'	1,860	0	0	1,860	USD	399,621.00	0.08
WYNN RESORTS	1,000	0	0	1,000	USD	92,410.00	0.02
XCEL ENERGY	5,087	0	0	5,087	USD	291,078.14	0.06
XYLEM	2,274	509	428	2,355	USD	214,375.65	0.04
YUM BRANDS	2,978	0	389	2,589	USD	323,469.66	0.06
ZEBRA TECHNOLOGIES 'A'	446	0	0	446	USD	105,492.38	0.02
ZENDESK	1,200	0	1,200	0	USD	0.00	0.00
ZILLOW GROUP 'C'	1,800	0	1,041	759	USD	35,035.44	0.01
ZIMMER BIOMET HOLDINGS	1,828	353	351	1,830	USD	205,362.60	0.04
ZOETIS 'A'	4,561	285	607	4,239	USD	737,501.22	0.14

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Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in USD)	% of total assets of the sub-fund
ZOOM VIDEO COMMUNICATIONS 'A'	2,331	0	0	2,331	USD	163,030.14	0.03
ZOOMINFO TECHNOLOGIES	3,050	0	0	3,050	USD	50,020.00	0.01
ZSCALER	697	0	0	697	USD	108,446.23	0.02
						341,974,097.49	66.98
TOTAL EQUITIES AND OTHER EQUITY-RELATED						508,895,331.87	99.67
DERIVATIVE FINANCIAL INSTRUMENTS							
RIGHTS							
BELGIUM							
WAREHOUSES RIGHT	0	1,331	1,331	0	EUR	0.00	0.00
						0.00	0.00
CANADA							
CONSTELLATION -RIGHT-	0	170	170	0	CAD	0.00	0.00
						0.00	0.00
FRANCE							
ALSTOM RIGHT	0	3,541	3,541	0	EUR	0.00	0.00
COVIVIO RIGHT	0	671	671	0	EUR	0.00	0.00
ESSILORLUXOTTICA RIGHT	0	2,704	2,704	0	EUR	0.00	0.00
REMY CONTREAU RIGHT	62	0	62	0	EUR	0.00	0.00
						0.00	0.00
GERMANY							
VONOVIA -RIGHT	0	5,666	5,666	0	EUR	0.00	0.00
						0.00	0.00
GREAT BRITAIN							
SHELL RIGHT (GB)	0	66,721	66,721	0	GBP	0.00	0.00
SHELL RIGHT (UK)	0	63,199	63,199	0	GBP	0.00	0.00
SHELL -RIGHT(GB)	0	73,410	73,410	0	GBP	0.00	0.00
SHELLRIGHT(GB)	0	66,613	66,613	0	GBP	0.00	0.00
UNILEVER -RIGHT	0	17,626	17,626	0	EUR	0.00	0.00
UNILEVER -RIGHT	0	17,626	17,626	0	EUR	0.00	0.00
UNILEVER -RIGHT	0	15,126	15,126	0	EUR	0.00	0.00
UNILEVER -RIGHT-	0	17,626	17,626	0	EUR	0.00	0.00
						0.00	0.00
HONG KONG							
LINK REIT RIGHT -NIL PAID-	0	3,680	3,680	0	HKD	0.00	0.00
						0.00	0.00
LUXEMBOURG							
ARCELORMITTAL RIGHT	0	5,608	5,608	0	EUR	0.00	0.00
						0.00	0.00

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Titles	Total as at 30.09.2022	Purchases	Sales	Total as at 30.09.2023	Currency	Market value (in USD)	% of total assets of the sub-fund
NETHERLANDS							
ABN AMRO RIGHT	0	5,646	5,646	0	EUR	0.00	0.00
ABN AMRO RIGHT	0	2,553	2,553	0	EUR	0.00	0.00
AEGON RIGHT	0	19,471	19,471	0	EUR	0.00	0.00
AEGON RIGHT	0	9,822	9,822	0	EUR	0.00	0.00
FERROVIAL RIGHT	0	5,260	5,260	0	USD	0.00	0.00
NN GROUP RIGHT	0	2,561	2,561	0	EUR	0.00	0.00
NN GROUP RIGHT	0	2,702	2,702	0	EUR	0.00	0.00
UNIVERSAL MUSIC RIGHT	0	7,364	7,364	0	EUR	0.00	0.00
UNIVERSAL MUSIC RIGHT	0	7,364	7,364	0	EUR	0.00	0.00
WOLTERS KLUWER RIGHT	0	2,374	2,374	0	EUR	0.00	0.00
WOLTERS KLUWER RIGHT	0	2,374	2,374	0	EUR	0.00	0.00
						0.00	0.00
SPAIN							
ACS ACTIVIDADES RIGHT	0	2,109	2,109	0	EUR	0.00	0.00
ACS RIGHT	0	376	376	0	EUR	0.00	0.00
EDP RENOVAVEIS RIGHT	0	1,937	1,937	0	EUR	0.00	0.00
FERROVIAL DVOP RIGHT	0	5,168	5,168	0	EUR	0.00	0.00
IBERDROLA -RIGHT-	0	55,242	55,242	0	EUR	0.00	0.00
IBERDROLA RIGHTS	0	56,162	56,162	0	EUR	0.00	0.00
						0.00	0.00
SWEDEN							
SECURITAS RIGHT	16,576	0	16,576	0	SEK	0.00	0.00
						0.00	0.00
SWITZERLAND							
CREDIT SUISSE GROUP -RIGHT-	0	24,184	24,184	0	CHF	0.00	0.00
						0.00	0.00
UNITED STATES							
JOHNSON & JOHNSON-CVR 2022-	0	330	0	330	USD	0.00	0.00
						0.00	0.00
TOTAL RIGHTS						0.00	0.00
WARRANTS							
CANADA							
CONSTELLATION SOFTWARE WTS 310340	0	170	0	170	CAD	0.00	0.00
CSU WTS 23/28 -PROV-	0	170	170	0	CAD	0.00	0.00
						0.00	0.00
TOTAL WARRANTS						0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in USD)	% of total assets of the sub-fund
FORWARD EXCHANGE CONTRACT						
FX-SW 19.01.2023-27.01.2023	208,164.23	USD	1,630,000.00	HKD	0.00	0.00
TOTAL FORWARD EXCHANGE CONTRACT					0.00	0.00

SPLIT OF INVESTMENTS IN THE FOLLOWING THREE VALUATION CATEGORIES

	Market value (in USD)	% of total assets of the sub-fund
(a)	508,895,331.87	99.67
(b)	0.00	0.00
(c)	0.00	0.00

(a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA)

(b) investments that are not priced according to let. a whose value is based on market-observed parameters

(c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances

CURRENCY	EXCHANGE RATE
AUD	0.645400
CAD	0.739645
CHF	1.093135
DKK	0.141981
EUR	1.058751
GBP	1.220550
HKD	0.127684
ILS	0.262674
JPY	0.006701
NOK	0.093977
NZD	0.600850
SEK	0.092045
SGD	0.732654

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SECURITIES LENDING

Titles	Currency	Quantity	Market value (in USD)	in % of sub-fund total assets
EQUITIES AND OTHER EQUITY-RELATED AND UNCERTIFICATED SECURITIES				
BANQUE CANTONALE VAUDOISE	CHF	5	524.98	0.00
ENI	EUR	20,397	329,458.26	0.06
EXOR HOLDING	EUR	821	72,963.48	0.01
HONDA MOTOR	JPY	38,745	436,716.97	0.09
ITOCHU	JPY	9,932	359,808.29	0.07
KDDI	JPY	12,069	370,178.01	0.07
KOMATSU	JPY	7,843	212,492.87	0.04
LUCID GROUP	USD	4,384	24,506.56	0.00
MITSUBISHI	JPY	10,200	487,221.31	0.10
MITSUBISHI UFJ FINANCIAL GROUP	JPY	101,987	866,949.30	0.17
mitsui	JPY	10,522	382,381.01	0.07
NISSAN MOTOR	JPY	13,573	60,058.65	0.01
SHARP	JPY	295	1,842.45	0.00
SIRIUS XM HOLDINGS	USD	7,592	34,315.84	0.01
SNAP 'A'	USD	3,068	27,335.88	0.01
SOFTBANK	JPY	22,387	253,611.82	0.05
SUMITOMO MITSUI FINANCIAL GROUP	JPY	10,551	519,471.92	0.10
TAKEDA PHARMACEUTICAL	JPY	12,716	395,476.33	0.08
TELECOM ITALIA	EUR	23,152	7,258.06	0.00
TESLA	USD	1,398	349,807.56	0.07
TOKIO MARINE	JPY	14,385	334,019.27	0.07
UNIBAIL RW (1SH+1SHWFD)-STAP. SEC.-	EUR	1,152	57,020.04	0.01
			5,583,418.86	1.09

Pictet CH - Sovereign Short-Term Money Market CHF

STATEMENT OF NET ASSETS

	30.09.2023	30.09.2022
	CHF	CHF
Cash at banks :		
- deposits at sight	57,777,286.26	40,661,062.03
Receivables resulting from derivative transactions with brokers	6,760,000.00	0.00
Bonds and other debt securities	153,873,844.80	139,726,125.52
Money market instruments	279,224,042.79	164,145,265.62
Derivative financial instruments		
- Forward exchange contract	-4,878,704.13	2,442,808.17
Other assets	331,050.47	711,025.77
TOTAL ASSETS OF THE SUB-FUND	493,087,520.19	347,686,287.11
Less:		
- Liabilities resulting from derivative transactions with brokers	0.00	4,620,000.00
- Other commitments	36,419.13	30,622.41
NET ASSETS OF THE SUB-FUND	493,051,101.06	343,035,664.70
Number of units outstanding		
-I dy- units	358,842.57	82,331.49
-P dy- units	51,774.63	27,287.00
-Z- units	144,837.94	278,107.00
Net asset value per unit (in class currency)		
-I dy- units	886.69	884.65
-P dy- units	886.76	884.75
-Z- units	890.36	884.76

Pictet CH - Sovereign Short-Term Money Market CHF

NUMBER OF UNITS OUTSTANDING AND CHANGES IN NET ASSETS OF THE SUB-FUND

		Number of units		Number of units	
-I dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	82,331.49	01.10.2021	40,173.69	
Units issued during the year		481,625.11		84,164.90	
Units redeemed during the year		-205,114.03		-42,007.10	
Statement as at	30.09.2023	358,842.57	30.09.2022	82,331.49	
-J dy- UNITS OUTSTANDING					
Statement as at			01.10.2021	260.00	
Units issued during the year				0.00	
Units redeemed during the year				-260.00	
Statement as at			26.11.2021	0.00	
-P dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	27,287.00	01.10.2021	16,026.25	
Units issued during the year		55,732.29		13,445.53	
Units redeemed during the year		-31,244.66		-2,184.78	
Statement as at	30.09.2023	51,774.63	30.09.2022	27,287.00	
-Z CHF- UNITS OUTSTANDING					
Statement as at	01.10.2022	278,107.00	22.02.2022	0.00	
Units issued during the year		158,535.14		308,087.00	
Units redeemed during the year		-291,804.20		-29,980.00	
Statement as at	30.09.2023	144,837.94	30.09.2022	278,107.00	
		CHF		CHF	
CHANGE IN NET ASSETS OF THE SUB-FUND					
Net assets of the Sub-Fund as at	01.10.2022	343,035,664.70	01.10.2021	50,375,720.53	
Distribution		-573,410.58		-64,218.68	
Payment of withholding tax on accumulated income		-373,954.53		0.00	
Balance of unit movements		147,587,642.99		294,316,699.67	
Total result		3,375,158.48		-1,592,536.82	
Net assets of the Sub-Fund as at	30.09.2023	493,051,101.06	30.09.2022	343,035,664.70	

Pictet CH - Sovereign Short-Term Money Market CHF

INCOME STATEMENT

	01.10.2022	01.10.2021
	30.09.2023	30.09.2022
	CHF	CHF
Income from cash at banks	281,213.05	2,133.50
Income from bonds and other debt securities	1,355,807.94	704,872.99
Income from money market instruments	7,108,540.36	671,618.26
Equalization on issue of units	6,417,012.70	637,454.62
TOTAL INCOME	15,162,574.05	2,016,079.37
Less:		
Negative interest (long position)	0.03	86,481.55
Passive interest (short position)	863.56	0.00
Auditing fees	13,656.40	13,807.00
Statutory remuneration paid:		
- To the Fund Management Company - management fee (1)		
-I dy- units	42,059.17	10,212.96
-J dy- units	0.00	3.54
-P dy- units	17,733.32	4,634.84
- To the Fund Management Company - administration fee (2)	73,057.20	33,082.15
- To the custodian bank (3)	36,528.71	16,541.13
Other expenses	10,199.46	8,492.66
Equalization on redemption of units	4,225,810.09	189,997.55
TOTAL EXPENSES	4,419,907.94	363,253.38
NET RESULT	10,742,666.11	1,652,825.99
Realised capital gains and losses	-7,178,057.13	-2,715,384.04
REALISED RESULT	3,564,608.98	-1,062,558.05
Unrealised capital gains and losses (variation)	-189,450.50	-529,978.77
TOTAL RESULT	3,375,158.48	-1,592,536.82
Net income per unit:		
-I dy- units	19.28	4.75
-P dy- units	19.15	4.66
-Z- units	19.56	4.08

Effective remunerations (in % of net asset value):

	(1) - To the Fund Management Company - management fee		(2) - To the Fund Management Company - administration fee		(3) - To the custodian bank	
	01.10.2022	01.10.2021	01.10.2022	01.10.2021	01.10.2022	01.10.2021
	30.09.2023	30.09.2022	30.09.2023	30.09.2022	30.09.2023	30.09.2022
-I dy- units	0.03%	0.02%	0.02%	0.02%	0.01%	0.01%
-P dy- units	0.04%	0.03%	0.02%	0.02%	0.01%	0.01%
-Z- units	-*	-*	0.02%	0.02%	0.01%	0.01%

* -Z- units: The fee is invoiced directly to the investor by an entity of the Pictet Group.

Pictet CH - Sovereign Short-Term Money Market CHF

APPROPRIATION OF NET INCOME

	30.09.2023	30.09.2022
	CHF	CHF
Net income of the year	10,742,666.11	1,652,825.99
Balance brought forward from the previous financial year	1,727.03	1,781.76
Liquidation de la classe -J dy- le 26 novembre 2021 / Liquidation der Klasse -J dy- am 26. November 2021.	0.00	-2.33
Available for distribution	10,744,393.14	1,654,605.42
Reinvestment 2023		
Reinvestment -Z- units (65% of net income)	1,841,752.48	
Withholding tax -Z- units (35%)	991,712.88	
Dividends 2023		
CHF 19.25 gross on each of the 358,842.57 -I dy- units in circulation as at 30.09.2023	6,907,719.40	
CHF 19.15 gross on each of the 51,774.63 -P dy- units in circulation as at 30.09.2023	991,484.13	
Reinvestment 2022		
Reinvestment -Z- units (65% of net income)		737,697.52
Withholding tax -Z- units (35%)		397,221.74
Dividends 2022		
CHF 4.75 gross on each of the 82,331.49 -I dy- units in circulation as at 30.09.2022		391,074.58
CHF 4.65 gross on each of the 27,287.00 -P dy- units in circulation as at 30.09.2022		126,884.55
Amount carried forward to new account	11,724.25	1,727.03

Pictet CH - Sovereign Short-Term Money Market CHF

DATA CONCERNING THE THREE PREVIOUS YEARS

	30.09.2023 CHF	30.09.2022 CHF	30.09.2021 CHF
Net asset value of the sub-fund	493,051,101.06	343,035,664.70	50,375,720.53
Asset value per unit			
-I dy- units	886.69	884.65	892.40
-J dy- units	-	-	853.03
-P dy- units	886.76	884.75	892.48
-Z- units	890.36	884.76	-
Reinvestment			
-Z- units	19.56	4.08	-
Dividends			
-I dy- units	19.25	4.75	1.25
-J dy- units	-	-	1.90
-P dy- units	19.15	4.65	1.15
	Number of units	Number of units	Number of units
Units outstanding			
-I dy- units	358,842.57	82,331.49	40,173.69
-J dy- units	-	-	260.00
-P dy- units	51,774.63	27,287.00	16,026.25
-Z- units	144,837.94	278,107.00	-

Pictet CH - Sovereign Short-Term Money Market CHF

ADDITIONAL INFORMATION

1) Derivative financial instruments	Information as at 30.09.2023	Total	% of the sub-fund's net assets
		CHF	
	The sub-fund's net assets	493,051,101.06	100.00%
	Total gross liabilities resulting from derivatives	280,652,439.29	56.92%
	Total net liabilities resulting from derivatives	1,487,687.53	0.30%
	Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2023, is presented using the "Commitment II" approach.

	Information as at 30.09.2022	Total	% of the sub-fund's net assets
		CHF	
	The sub-fund's net assets	343,035,664.70	100.00%
	Total gross liabilities resulting from derivatives	210,606,200.64	61.39%
	Total net liabilities resulting from derivatives	407,601.07	0.12%
	Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2022, is presented using the "Commitment II" approach.

2) Securities lending No transferable securities were the object of a securities lending agreement as at September 30, 2023 and September 30, 2022.

3) Repurchase agreements No transferable securities were the object of a repurchase agreement as at September 30, 2023 and September 30, 2022.

Pictet CH - Sovereign Short-Term Money Market CHF

ADDITIONAL INFORMATION (continued)

4) Performance (%) (dividends reinvested or withholding tax paid on reinvested result reinvested)	01.01.2023 30.09.2023	2022	2020 (*) 2022	2018 (*) 2022
-I dy- units	0.77	-0.51	-0.73	-0.83
-P dy- units	0.76	-0.52	-0.74	-0.84
-Z- units (**)	0.79	N/A	N/A	N/A

(*) Annualized performances over 3 years or 5 years.

(**) Launch of the -Z- unit on February 22, 2022.

The sub-fund prospectus does not mention a benchmark index as the sub-fund's objective is to generate absolute return rather than outperforming an index.

Past performance does not constitute a guarantee of future performance. Performance data does not take into account fees received in respect of the issue and redemption of units.

5) Total Expense Ratio (%)	01.10.2022 30.09.2023	01.10.2021 30.09.2022
-I dy- units	0.06	0.07
-P dy- units	0.08	0.08
-Z- units	0.04	0.04 ^(*)

(*) Annualized TER.

-Z- units: units: management fees payable to fund managers are levied directly from unitholders and are not taken into account in the calculation of the TER.

Pictet CH - Sovereign Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Market value % of total assets of (in CHF)	the sub-fund
CASH AT BANKS						
- DEPOSITS AT SIGHT						
AUD				AUD	18.98	0.00
CAD				CAD	1,300.59	0.00
CHF				CHF	57,767,570.33	11.72
DKK				DKK	0.13	0.00
EUR				EUR	25.49	0.00
GBP				GBP	10.34	0.00
NOK				NOK	0.12	0.00
NZD				NZD	0.37	0.00
SEK				SEK	0.73	0.00
SGD				SGD	0.74	0.00
USD				USD	8,358.44	0.00
TOTAL DEPOSITS AT SIGHT					57,777,286.26	11.72
TOTAL CASH AT BANKS					57,777,286.26	11.72
BONDS AND OTHER DEBT SECURITIES						
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC						
AUSTRALIA						
2.25% AUSTRALIAN GOVT.17/22 SR S153	0	19,000,000	19,000,000	0 AUD	0.00	0.00
5.50% AUSTRALIA 11/23 'TB133'	0	30,000,000	30,000,000	0 AUD	0.00	0.00
					0.00	0.00
CANADA						
0.25% CANADA 21/23	0	10,000,000	10,000,000	0 CAD	0.00	0.00
2.00% CANADA 17/22	9,000,000	0	9,000,000	0 USD	0.00	0.00
2.70% EXP.DE.CANADA 17/22	0	2,900,000	2,900,000	0 AUD	0.00	0.00
2.80% EXP.DE.CANADA 18/23	0	11,000,000	11,000,000	0 AUD	0.00	0.00
FR EXP.DE.CANADA 19/22 SR S	20,000,000	0	20,000,000	0 NOK	0.00	0.00
					0.00	0.00
DENMARK						
0.125% DENMARK 20/22 SR 144A/S	1,920,000	0	1,920,000	0 USD	0.00	0.00
0.125% DENMARK 20/22 SR S	1,500,000	0	1,500,000	0 USD	0.00	0.00
					0.00	0.00
FINLAND						
1.375% NORDIC INV.BK 17/23	0	20,000,000	20,000,000	0 NOK	0.00	0.00
					0.00	0.00
GERMANY						
0% KFW 20/23	0	7,408,000	7,408,000	0 EUR	0.00	0.00
0.00% KFW 19/23	0	4,000,000	4,000,000	0 EUR	0.00	0.00
0.25% FMS WERTMGMT 20/22	13,000,000	0	13,000,000	0 USD	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Sovereign Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at 30.09.2023	Currency	Market value (in CHF)	% of total assets of the sub-fund
4.25% LANDWIRT.RENTENBANK 13/23	0	4,000,000	4,000,000	0	AUD	0.00	0.00
6.25% KFW 02/22	50,000,000	0	50,000,000	0	NOK	0.00	0.00
						0.00	0.00
LUXEMBOURG							
0.25% EIB 20/23	0	13,000,000	13,000,000	0	USD	0.00	0.00
0.275% E.I.B. 20/23	0	17,000,000	17,000,000	0	SEK	0.00	0.00
0.5% E.I.B. 11/23	0	16,860,000	16,860,000	0	AUD	0.00	0.00
1.625% E.I.B. 11/23	0	3,220,000	0	3,220,000	CHF	3,218,712.00	0.65
2.50% E.I.B. 12/22	5,827,300	0	5,827,300	0	GBP	0.00	0.00
						3,218,712.00	0.65
PHILIPPINES							
1.50% ASIAN DEV.BK 19/22	84,300,000	0	84,300,000	0	NOK	0.00	0.00
						0.00	0.00
SWEDEN							
0.125% SWEDEN 20/22 SR S	7,000,000	0	7,000,000	0	USD	0.00	0.00
						0.00	0.00
SWITZERLAND							
0% CLAIM SW CONF.011222 SR S3.0761	10,000,000	0	10,000,000	0	CHF	0.00	0.00
0% CLAIM SW CONF.050123 SR S3.0766	0	15,000,000	15,000,000	0	CHF	0.00	0.00
0% CLAIM SW.CONF 22/22 SR S3.0755	6,000,000	0	6,000,000	0	CHF	0.00	0.00
0% CLAIM SW.CONF 22/23 SR S6.0758	4,000,000	0	4,000,000	0	CHF	0.00	0.00
0% CLAIM SW.CONF.22/22 SR S6.0745	4,000,000	0	4,000,000	0	CHF	0.00	0.00
0.00% CANTON OF ZURICH 18/23	0	5,000,000	5,000,000	0	CHF	0.00	0.00
1.375% CANTON OF ZURICH 13/23	0	4,975,000	0	4,975,000	CHF	4,971,517.50	1.01
CLAIM SW.CONF. SR 031122 S3.0757	10,000,000	600,000	10,600,000	0	CHF	0.00	0.00
CLAIM SW.CONF. SR 260123 S3.0769	0	25,000,000	25,000,000	0	CHF	0.00	0.00
CLAIM SWISS CON. 030823 SR S3.0796	0	5,000,000	5,000,000	0	CHF	0.00	0.00
CLAIM SWISS CON. 060723 SR S3.0798	0	10,650,000	10,650,000	0	CHF	0.00	0.00
CLAIM SWISS CON. 170823 SR S3.0798	0	5,000,000	5,000,000	0	CHF	0.00	0.00
CLAIM SWISS CON. 220623 SR S3.0790	0	11,000,000	11,000,000	0	CHF	0.00	0.00
CLAIM SWISS CON. 270723 SR S3.0795	0	17,000,000	17,000,000	0	CHF	0.00	0.00
CLAIM SWISS CON.130423 S3.0780	0	10,000,000	10,000,000	0	CHF	0.00	0.00
CLAIM SWISS CON.130723 SR 3.0793	0	16,000,000	16,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF 061022 SR S3.0753	11,000,000	0	11,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF 261023 SR S3.0808	0	9,000,000	0	9,000,000	CHF	8,989,297.20	1.82
CLAIM SWISS CONF. 021123 SR S3.0809	0	14,000,000	0	14,000,000	CHF	13,978,496.00	2.83
CLAIM SWISS CONF. 210923 SR S3.0803	0	5,000,000	5,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF. 231123 SR S3.0812	0	8,000,000	0	8,000,000	CHF	7,979,424.00	1.62
CLAIM SWISS CONF. 291222 SR SA.4848	1,600,000	0	1,600,000	0	CHF	0.00	0.00
CLAIM SWISS CONF. 301123 SR S3.0813	0	10,000,000	0	10,000,000	CHF	9,970,835.00	2.02
CLAIM SWISS CONF.02023 SR3.0770	0	11,000,000	11,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.020323 SR S3.0774	0	10,000,000	10,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.060423 SR S3.0779	0	12,350,000	12,350,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.071223 SR S3.0814	0	13,000,000	0	13,000,000	CHF	12,957,574.50	2.63
CLAIM SWISS CONF.080224 SR S6.0810	0	7,000,000	0	7,000,000	CHF	6,956,482.40	1.41
CLAIM SWISS CONF.081222 SR S3.0762	5,000,000	0	5,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.090323 SR S3.0775	0	6,000,000	6,000,000	0	CHF	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
CLAIM SWISS CONF.110523 S6.0771	0	8,000,000	8,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.131022 SR S3.0754	9,000,000	0	9,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.160223 SR S3.0772	0	7,000,000	7,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.190123 S3.0768	0	10,000,000	10,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.191023 SR S3.0807	0	6,000,000	0	6,000,000	CHF	5,994,946.20	1.22
CLAIM SWISS CONF.221222 SR S3.0764	7,000,000	0	7,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.230323 SR S3.0777	0	7,000,000	7,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.241122 SR S3.0760	5,000,000	0	5,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.271022 SR S3.0756	10,000,000	0	10,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF230223 N3.0773	0	12,000,000	12,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF240823 SR S3.0799	0	5,000,000	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 030123	0	8,000,000	8,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 051222	0	7,000,000	7,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 090123	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 121222	0	8,000,000	8,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 130223	0	12,000,000	12,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 141122	0	17,000,000	17,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 150523	0	8,000,000	8,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 160123	0	12,000,000	12,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 161023	0	3,000,000	0	3,000,000	CHF	2,997,930.00	0.61
TREASURY BILL SWISS NAT BK 191222	0	12,000,000	12,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 211122	0	15,000,000	15,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 241022	5,000,000	0	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 271222	0	8,000,000	8,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 281122	0	22,000,000	22,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 300123	0	7,000,000	7,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 300123	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 311022	0	7,000,000	7,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 020523	0	5,000,000	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 021023	0	15,000,000	0	15,000,000	CHF	15,000,000.00	3.04
TREASURY BILL SWISS NATL BK 030423	0	5,000,000	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 030723	0	14,000,000	14,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 040923	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 041223	0	5,000,000	0	5,000,000	CHF	4,984,450.00	1.01
TREASURY BILL SWISS NATL BK 050623	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 060223	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 070823	0	14,000,000	14,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 080523	0	8,000,000	8,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 091023	0	5,000,000	0	5,000,000	CHF	4,998,250.00	1.01
TREASURY BILL SWISS NATL BK 091023	0	10,000,000	0	10,000,000	CHF	9,996,500.00	2.03
TREASURY BILL SWISS NATL BK 100723	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 110923	0	6,000,000	6,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 120623	0	15,000,000	15,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 140823	0	5,000,000	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 140823	0	12,000,000	12,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 150523	0	7,000,000	7,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 170423	0	7,000,000	7,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 170723	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 190224	0	10,000,000	0	10,000,000	CHF	9,930,500.00	2.01
TREASURY BILL SWISS NATL BK 190623	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 201123	0	6,000,000	0	6,000,000	CHF	5,985,480.00	1.21

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at 30.09.2023	Currency	Market value (in CHF)	% of total assets of the sub-fund
TREASURY BILL SWISS NATL BK 220523	0	7,000,000	7,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 231023	0	15,000,000	0	15,000,000	CHF	14,983,950.00	3.04
TREASURY BILL SWISS NATL BK 240423	0	5,000,000	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 250923	0	12,000,000	12,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 260623	0	11,000,000	11,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 271123	0	5,000,000	0	5,000,000	CHF	4,986,200.00	1.01
TREASURY BILL SWISS NATL BK 280823	0	12,000,000	12,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 300523	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 301023	0	5,000,000	0	5,000,000	CHF	4,993,300.00	1.01
TREASURY BILL SWISS NATL BK 310723	0	10,000,000	10,000,000	0	CHF	0.00	0.00
						150,655,132.80	30.55
UNITED STATES							
2.50% IBRD 18/23	0	27,067,000	27,067,000	0	CAD	0.00	0.00
4.0% I.A.D.B. 13/23	0	3,438,000	3,438,000	0	AUD	0.00	0.00
						0.00	0.00
TOTAL BONDS AND OTHER DEBT SECURITIES						153,873,844.80	31.21
MONETARY MARKET INSTRUMENTS							
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC							
AUSTRALIA							
C.PAP. EXPT FIN AU 010323	0	8,000,000	8,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 010923	0	5,000,000	5,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 011122	6,000,000	0	6,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 011222	12,000,000	0	12,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 011223	0	10,000,000	0	10,000,000	USD	9,083,004.08	1.84
C.PAP. EXPT FIN AU 030523	0	7,500,000	7,500,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 030823	0	2,000,000	2,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 031122	3,000,000	0	3,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 061222	3,000,000	0	3,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 111022	2,000,000	0	2,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 150823	0	4,000,000	4,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 151222	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. EXPT FIN AU 161023	0	11,000,000	0	11,000,000	USD	10,060,868.62	2.04
C.PAP. EXPT FIN AU 170123	0	5,000,000	5,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 170723	0	5,000,000	5,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 200923	0	5,000,000	5,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 240523	0	8,000,000	8,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 241123	0	5,000,000	0	5,000,000	USD	4,546,313.93	0.92
C.PAP. EXPT FIN AU 250823	0	5,000,000	5,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 251122	8,000,000	0	8,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 280923	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 300823	0	4,000,000	4,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 300823	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 310323	0	8,000,000	8,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 310723	0	6,000,000	6,000,000	0	USD	0.00	0.00
TREASURY BILL AUSTRALIA 090623	0	17,000,000	17,000,000	0	AUD	0.00	0.00

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Titles	Total as at 30.09.2022	Purchases	Sales	Total as at 30.09.2023	Currency	Market value (in CHF)	% of total assets of the sub-fund
TREASURY BILL AUSTRALIA 100323	0	5,000,000	5,000,000	0	AUD	0.00	0.00
TREASURY BILL AUSTRALIA 251122	0	8,000,000	8,000,000	0	AUD	0.00	0.00
						23,690,186.63	4.80
BELGIUM							
TREASURY BILL EUROP. UNION 030323	0	2,000,000	2,000,000	0	EUR	0.00	0.00
TREASURY BILL EUROP. UNION 041122	16,000,000	0	16,000,000	0	EUR	0.00	0.00
TREASURY BILL EUROP. UNION 050523	0	19,000,000	19,000,000	0	EUR	0.00	0.00
TREASURY BILL EUROP. UNION 061023	0	10,000,000	0	10,000,000	EUR	9,677,453.76	1.96
TREASURY BILL EUROP. UNION 070423	0	17,000,000	17,000,000	0	EUR	0.00	0.00
TREASURY BILL EUROP. UNION 070723	0	6,700,000	6,700,000	0	EUR	0.00	0.00
TREASURY BILL EUROP. UNION 081223	0	5,000,000	0	5,000,000	EUR	4,806,711.06	0.97
TREASURY BILL EUROP. UNION 090623	0	10,000,000	10,000,000	0	EUR	0.00	0.00
TREASURY BILL EUROP. UNION 091222	12,000,000	0	12,000,000	0	EUR	0.00	0.00
						14,484,164.82	2.94
CANADA							
C.PAP. EXP.DE.CANADA 110324	0	10,000,000	0	10,000,000	USD	8,938,128.69	1.81
C.PAP. EXP.DE.CANADA 111223	0	10,000,000	0	10,000,000	USD	9,065,147.86	1.84
C.PAP. EXP.DE.CANADA 271123	0	10,000,000	0	10,000,000	USD	9,085,175.39	1.84
TREASURY BILL CANADA 020223	0	10,000,000	10,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 020323	0	9,000,000	9,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 030823	0	30,000,000	30,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 040124	0	10,000,000	0	10,000,000	CAD	6,698,304.74	1.36
TREASURY BILL CANADA 060723	0	30,000,000	30,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 071223	0	25,000,000	0	25,000,000	CAD	16,814,346.10	3.41
TREASURY BILL CANADA 080623	0	30,000,000	30,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 081222	0	15,000,000	15,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 101122	5,000,000	15,000,000	20,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 110523	0	20,000,000	20,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 121023	0	40,000,000	0	40,000,000	CAD	27,110,879.48	5.50
TREASURY BILL CANADA 130423	0	60,000,000	60,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 131022	12,000,000	0	12,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 140923	0	37,000,000	37,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 150923	0	30,000,000	30,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 160223	0	12,000,000	12,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 160323	0	15,000,000	15,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 170823	0	29,000,000	29,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 180124	0	10,000,000	0	10,000,000	CAD	6,685,165.08	1.36
TREASURY BILL CANADA 190123	0	12,000,000	12,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 200723	0	27,000,000	27,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 220623	0	25,000,000	25,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 241122	4,000,000	17,000,000	21,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 250523	0	55,000,000	55,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 261023	0	40,000,000	0	40,000,000	CAD	27,059,543.15	5.49
TREASURY BILL CANADA 270423	0	42,500,000	42,500,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 271022	10,000,000	5,000,000	15,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 280923	0	40,000,000	40,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 300323	0	34,000,000	34,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 310823	0	38,000,000	38,000,000	0	CAD	0.00	0.00
						111,456,690.49	22.60

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
DENMARK							
C.PAP. DENMARK 110923	0	11,000,000	11,000,000	0	USD	0.00	0.00
TREASURY BILL DENMARK 010323	0	170,000,000	170,000,000	0	DKK	0.00	0.00
TREASURY BILL DENMARK 010623	0	210,000,000	210,000,000	0	DKK	0.00	0.00
TREASURY BILL DENMARK 010923	0	175,000,000	175,000,000	0	DKK	0.00	0.00
TREASURY BILL DENMARK 011222	50,000,000	60,000,000	110,000,000	0	DKK	0.00	0.00
TREASURY BILL DENMARK 011223	0	170,000,000	0	170,000,000	DKK	21,938,918.53	4.45
						21,938,918.53	4.45
GERMANY							
C.PAP. FMS WERTMGMT 030423	0	9,000,000	9,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 030423	0	9,000,000	9,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 030423	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 030723	0	14,000,000	14,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 060423	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 080523	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 101122	2,000,000	0	2,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 120423	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 210423	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 240423	0	3,000,000	3,000,000	0	USD	0.00	0.00
C.PAP. FMS WERTMGMT 260623	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 270323	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 270923	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 280923	0	13,000,000	13,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 281022	2,000,000	0	2,000,000	0	USD	0.00	0.00
C.PAP. FMS WERTMGMT 281122	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. KFW 070923	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. KFW 110923	0	6,000,000	6,000,000	0	GBP	0.00	0.00
C.PAP. KFW 180923	0	16,000,000	16,000,000	0	GBP	0.00	0.00
C.PAP. KFW 201022	8,000,000	0	8,000,000	0	EUR	0.00	0.00
C.PAP. KFW 201222	3,000,000	0	3,000,000	0	EUR	0.00	0.00
C.PAP. KFW 251022	6,000,000	0	6,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 030523	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 030523	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 050623	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 050723	0	13,000,000	13,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 050923	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 050923	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 051222	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 060223	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 060323	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 060323	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 061022	5,000,000	0	5,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 070823	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 070823	0	13,000,000	13,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 070923	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 080523	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 080523	0	15,000,000	15,000,000	0	USD	0.00	0.00
C.PAP. LNDW.RENTENBK 080823	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 090323	0	5,500,000	5,500,000	0	USD	0.00	0.00

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Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
C.PAP. LNDW.RENTENBK 090823	0	9,000,000	9,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 100723	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 101023	0	12,000,000	0	12,000,000	EUR	11,608,162.62	2.35
C.PAP. LNDW.RENTENBK 110923	0	9,000,000	9,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 121022	9,500,000	0	9,500,000	0	GBP	0.00	0.00
C.PAP. LNDW.RENTENBK 130623	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 140823	0	14,000,000	14,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 151122	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 160323	0	2,000,000	2,000,000	0	CHF	0.00	0.00
C.PAP. LNDW.RENTENBK 160323	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 171022	6,000,000	0	6,000,000	0	GBP	0.00	0.00
C.PAP. LNDW.RENTENBK 180923	0	14,000,000	14,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 181023	0	17,000,000	0	17,000,000	EUR	16,431,149.19	3.33
C.PAP. LNDW.RENTENBK 190923	0	16,000,000	16,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 191022	6,500,000	0	6,500,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 191023	0	15,000,000	0	15,000,000	EUR	14,496,553.78	2.94
C.PAP. LNDW.RENTENBK 200323	0	7,000,000	7,000,000	0	USD	0.00	0.00
C.PAP. LNDW.RENTENBK 210923	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. LNDW.RENTENBK 220523	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 220623	0	15,500,000	15,500,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 220923	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 230823	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 260623	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 261023	0	15,000,000	0	15,000,000	EUR	14,485,891.52	2.94
C.PAP. LNDW.RENTENBK 280223	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 280423	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 280423	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 280923	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 300623	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 310523	0	16,000,000	16,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 310823	0	15,000,000	15,000,000	0	EUR	0.00	0.00
TREASURY BILL GERMANY 141222	2,500,000	0	2,500,000	0	EUR	0.00	0.00
TREASURY BILL GERMANY 220323	0	25,000,000	25,000,000	0	EUR	0.00	0.00
						57,021,757.11	11.56
LUXEMBOURG							
C.PAP. E.I.B. 030523	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 030723	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 030823	0	18,000,000	18,000,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 050723	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 050923	0	18,000,000	18,000,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 070823	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 070923	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 080823	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 100723	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 101123	0	7,000,000	0	7,000,000	EUR	6,749,932.70	1.37
C.PAP. E.I.B. 110423	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 130623	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 160523	0	3,000,000	3,000,000	0	USD	0.00	0.00
C.PAP. E.I.B. 240423	0	9,000,000	9,000,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 280423	0	5,000,000	5,000,000	0	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Sovereign Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at 30.09.2023	Currency	Market value (in CHF)	% of total assets of the sub-fund
C.PAP. E.I.B. 281122	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 301023	0	10,000,000	0	10,000,000	USD	9,128,766.51	1.85
						15,878,699.21	3.22
NETHERLANDS							
C.PAP. NETHERLANDS 020223	0	5,000,000	5,000,000	0	GBP	0.00	0.00
C.PAP. NETHERLANDS 020523	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 030723	0	15,000,000	15,000,000	0	USD	0.00	0.00
C.PAP. NETHERLANDS 060423	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 060423	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 080923	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 101023	0	17,000,000	0	17,000,000	EUR	16,444,581.04	3.34
C.PAP. NETHERLANDS 110423	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 110923	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 130923	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 150923	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 180923	0	2,000,000	2,000,000	0	USD	0.00	0.00
C.PAP. NETHERLANDS 180923	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 250923	0	14,000,000	14,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 270223	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 271022	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 300823	0	5,000,000	5,000,000	0	EUR	0.00	0.00
TREASURY BILL NETHERLANDS 231122	15,000,000	15,000,000	30,000,000	0	EUR	0.00	0.00
TREASURY BILL NETHERLANDS 300323	0	26,000,000	26,000,000	0	EUR	0.00	0.00
						16,444,581.04	3.34
PHILIPPINES							
C.PAP. ASIAN DEV.BK 160623	0	11,000,000	11,000,000	0	USD	0.00	0.00
C.PAP. ASIAN DEV.BK 220523	0	16,000,000	16,000,000	0	USD	0.00	0.00
C.PAP. ASIAN DEV.BK 260623	0	7,000,000	7,000,000	0	USD	0.00	0.00
						0.00	0.00
SINGAPORE							
TREASURY BILL SINGAPORE 011122	3,000,000	0	3,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 110723	0	1,353,000	1,353,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 131222	4,000,000	0	4,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 151122	3,000,000	0	3,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 181022	3,000,000	0	3,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 291122	3,000,000	0	3,000,000	0	SGD	0.00	0.00
						0.00	0.00
SWEDEN							
C.PAP. SWEDEN 030523	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. SWEDEN 070723	0	14,000,000	14,000,000	0	USD	0.00	0.00
C.PAP. SWEDEN 090523	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. SWEDEN 101023	0	20,000,000	0	20,000,000	USD	18,309,044.96	3.71
C.PAP. SWEDEN 110823	0	12,000,000	12,000,000	0	EUR	0.00	0.00
TREASURY BILL SWEDEN 180123 SR 144A/S	0	220,000,000	220,000,000	0	SEK	0.00	0.00
						18,309,044.96	3.71

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Market value % of total assets of (in CHF)	the sub-fund
UNITED STATES						
TREASURY BILL USA 030823	0	7,000,000	7,000,000	0 USD	0.00	0.00
TREASURY BILL USA 090323 SR -WI-	0	3,000,000	3,000,000	0 USD	0.00	0.00
TREASURY BILL USA 120923	0	12,000,000	12,000,000	0 USD	0.00	0.00
TREASURY BILL USA 150823	0	11,000,000	11,000,000	0 USD	0.00	0.00
TREASURY BILL USA 190923	0	12,000,000	12,000,000	0 USD	0.00	0.00
TREASURY BILL USA 210923	0	22,000,000	22,000,000	0 USD	0.00	0.00
TREASURY BILL USA 240823	0	15,000,000	15,000,000	0 USD	0.00	0.00
TREASURY BILL USA 260923	0	32,000,000	32,000,000	0 USD	0.00	0.00
					0.00	0.00
TOTAL MONETARY MARKET INSTRUMENTS					279,224,042.79	56.63
RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						
HSBC BANK PLC LONDON				CHF	6,760,000.00	1.37
TOTAL RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS					6,760,000.00	1.37
DERIVATIVE FINANCIAL INSTRUMENTS						
Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF)	the sub-fund
FORWARD EXCHANGE CONTRACT						
FX-SW 19.08.2022-04.10.2022	4,952,489.77	CHF	50,750,000.00	NOK	0.00	0.00
FX-SW 22.08.2022-04.10.2022	3,372,157.61	CHF	34,510,000.00	NOK	0.00	0.00
FX-SW 22.08.2022-04.10.2022	29,754.33	CHF	304,500.00	NOK	0.00	0.00
FX-SW 02.09.2022-06.10.2022	4,887,239.50	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 28.06.2022-11.10.2022	1,895,428.00	CHF	2,000,000.00	USD	0.00	0.00
FX-SW 08.08.2022-12.10.2022	2,886,802.50	CHF	2,500,000.00	GBP	0.00	0.00
FX-SW 04.08.2022-12.10.2022	8,089,236.40	CHF	7,000,000.00	GBP	0.00	0.00
FX-SW 29.08.2022-13.10.2022	8,869,896.00	CHF	12,000,000.00	CAD	0.00	0.00
FX-SW 19.08.2022-14.10.2022	6,682,395.79	CHF	7,004,375.00	USD	0.00	0.00
FX-SW 13.09.2022-17.10.2022	6,674,001.60	CHF	6,000,000.00	GBP	0.00	0.00
FX-SW 13.04.2022-18.10.2022	2,033,155.34	CHF	3,000,000.00	SGD	0.00	0.00
FX-SW 15.09.2022-19.10.2022	6,242,119.65	CHF	6,500,000.00	EUR	0.00	0.00
FX-SW 18.07.2022-20.10.2022	7,915,282.40	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 11.10.2022-24.10.2022	1,840,025.47	CHF	2,939,150.00	AUD	0.00	0.00
FX-SW 22.07.2022-25.10.2022	5,889,262.80	CHF	6,000,000.00	EUR	0.00	0.00
FX-SW 22.08.2022-26.10.2022	6,491,379.81	CHF	6,808,500.00	USD	0.00	0.00
FX-SW 22.08.2022-26.10.2022	2,864,931.99	CHF	3,003,750.00	USD	0.00	0.00
FX-SW 22.08.2022-26.10.2022	3,055,959.50	CHF	3,204,000.00	USD	0.00	0.00
FX-SW 30.08.2022-27.10.2022	7,432,140.00	CHF	10,000,000.00	CAD	0.00	0.00
FX-SW 07.09.2022-27.10.2022	1,472,288.81	CHF	1,500,937.50	USD	0.00	0.00
FX-SW 08.09.2022-27.10.2022	1,867,488.05	CHF	1,921,200.00	USD	0.00	0.00
FX-SW 11.10.2022-27.10.2022	9,683,677.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 11.10.2022-27.10.2022	4,844,845.50	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 13.10.2022-27.10.2022	3,607,000.00	CHF	5,000,000.00	CAD	0.00	0.00
FX-SW 26.04.2022-28.10.2022	1,891,536.20	CHF	2,000,000.00	USD	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF)	the sub-fund
FX-SW 22.08.2022-31.10.2022	6,729,129.83	CHF	5,972,982.50	GBP	0.00	0.00
FX-SW 30.08.2022-01.11.2022	5,822,080.80	CHF	6,000,000.00	USD	0.00	0.00
FX-SW 27.04.2022-01.11.2022	2,076,098.71	CHF	3,000,000.00	SGD	0.00	0.00
FX-SW 15.09.2022-03.11.2022	2,877,582.00	CHF	3,000,000.00	USD	0.00	0.00
FX-SW 12.08.2022-04.11.2022	5,801,871.00	CHF	6,000,000.00	EUR	0.00	0.00
FX-SW 29.09.2022-04.11.2022	2,871,320.40	CHF	3,000,000.00	EUR	0.00	0.00
FX-SW 27.09.2022-04.11.2022	6,652,419.90	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 07.09.2022-08.11.2022	1,964,557.96	CHF	20,110,272.22	NOK	0.00	0.00
FX-SW 07.09.2022-10.11.2022	3,718,110.00	CHF	5,000,000.00	CAD	0.00	0.00
FX-SW 06.05.2022-10.11.2022	2,086,779.40	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 25.10.2022-10.11.2022	10,944,577.50	CHF	15,000,000.00	CAD	0.00	0.00
FX-SW 19.08.2022-15.11.2022	5,755,844.36	CHF	6,060,000.00	USD	0.00	0.00
FX-SW 11.05.2022-15.11.2022	2,125,500.91	CHF	3,000,000.00	SGD	0.00	0.00
FX-SW 25.08.2022-15.11.2022	2,903,193.59	CHF	3,030,000.00	USD	0.00	0.00
FX-SW 11.10.2022-15.11.2022	9,680,048.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 02.11.2022-21.11.2022	1,294,365.62	CHF	2,022,500.00	AUD	0.00	0.00
FX-SW 26.10.2022-21.11.2022	10,940,330.99	CHF	17,191,250.00	AUD	0.00	0.00
FX-SW 27.09.2022-23.11.2022	14,247,661.50	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 29.09.2022-24.11.2022	2,852,808.40	CHF	4,000,000.00	CAD	0.00	0.00
FX-SW 24.10.2022-24.11.2022	7,287,794.00	CHF	10,000,000.00	CAD	0.00	0.00
FX-SW 25.10.2022-24.11.2022	5,100,281.20	CHF	7,000,000.00	CAD	0.00	0.00
FX-SW 23.08.2022-25.11.2022	7,652,823.20	CHF	8,000,000.00	USD	0.00	0.00
FX-SW 11.10.2022-25.11.2022	4,987,208.00	CHF	8,000,000.00	AUD	0.00	0.00
FX-SW 10.11.2022-28.11.2022	11,815,062.00	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 11.11.2022-28.11.2022	9,844,935.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 26.05.2022-29.11.2022	2,073,308.03	CHF	3,000,000.00	SGD	0.00	0.00
FX-SW 17.11.2022-30.11.2022	588.29	CHF	616.46	USD	0.00	0.00
FX-SW 17.11.2022-30.11.2022	616.45	USD	586.25	CHF	0.00	0.00
FX-SW 23.09.2022-01.12.2022	3,896,528.00	CHF	4,000,000.00	USD	0.00	0.00
FX-SW 15.09.2022-01.12.2022	4,786,510.00	CHF	5,000,000.00	USD	0.00	0.00
FX-SW 29.09.2022-01.12.2022	6,372,182.62	CHF	50,000,000.00	DKK	0.00	0.00
FX-SW 01.09.2022-01.12.2022	2,906,877.00	CHF	3,000,000.00	USD	0.00	0.00
FX-SW 10.10.2022-01.12.2022	5,192,109.34	CHF	40,000,000.00	DKK	0.00	0.00
FX-SW 12.10.2022-01.12.2022	2,595,253.26	CHF	20,000,000.00	DKK	0.00	0.00
FX-SW 02.11.2022-05.12.2022	6,897,219.00	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 13.09.2022-06.12.2022	2,832,879.00	CHF	3,000,000.00	USD	0.00	0.00
FX-SW 24.11.2022-08.12.2022	10,591,567.50	CHF	15,000,000.00	CAD	0.00	0.00
FX-SW 13.09.2022-09.12.2022	5,104,088.82	CHF	53,125,000.00	NOK	0.00	0.00
FX-SW 26.09.2022-09.12.2022	11,447,875.20	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 28.11.2022-09.12.2022	12,000,000.00	EUR	11,791,750.80	CHF	0.00	0.00
FX-SW 09.06.2022-13.12.2022	2,811,146.48	CHF	4,000,000.00	SGD	0.00	0.00
FX-SW 13.06.2022-14.12.2022	2,592,542.50	CHF	2,500,000.00	EUR	0.00	0.00
FX-SW 21.11.2022-15.12.2022	3,923,940.00	CHF	4,000,000.00	EUR	0.00	0.00
FX-SW 16.09.2022-20.12.2022	2,874,150.30	CHF	3,000,000.00	EUR	0.00	0.00
FX-SW 24.11.2022-17.01.2023	4,688,012.00	CHF	5,000,000.00	USD	0.00	0.00
FX-SW 23.11.2022-18.01.2023	13,407,763.70	CHF	150,000,000.00	SEK	0.00	0.00
FX-SW 09.12.2022-18.01.2023	6,315,533.24	CHF	70,000,000.00	SEK	0.00	0.00
FX-SW 21.11.2022-19.01.2023	1,415,093.60	CHF	2,000,000.00	CAD	0.00	0.00
FX-SW 24.11.2022-19.01.2023	7,025,588.00	CHF	10,000,000.00	CAD	0.00	0.00
FX-SW 12.01.2023-19.01.2023	12,000,000.00	CAD	8,347,832.40	CHF	0.00	0.00
FX-SW 08.12.2022-24.01.2023	2,582,657.92	CHF	4,085,000.00	AUD	0.00	0.00

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Titles	Purchases	Currency	Sales	Currency	Market value (in CHF)	% of total assets of the sub-fund
FX-SW 24.11.2022-26.01.2023	3,916,446.40	CHF	4,000,000.00	EUR	0.00	0.00
FX-SW 12.01.2023-26.01.2023	4,000,000.00	EUR	4,013,940.00	CHF	0.00	0.00
FX-SW 24.11.2022-02.02.2023	7,016,416.00	CHF	10,000,000.00	CAD	0.00	0.00
FX-SW 25.01.2023-02.02.2023	5,670,006.50	CHF	5,000,000.00	GBP	0.00	0.00
FX-SW 03.01.2023-06.02.2023	5,924,037.00	CHF	6,000,000.00	EUR	0.00	0.00
FX-SW 30.11.2022-16.02.2023	4,180,936.20	CHF	6,000,000.00	CAD	0.00	0.00
FX-SW 30.01.2023-16.02.2023	4,136,934.00	CHF	6,000,000.00	CAD	0.00	0.00
FX-SW 24.01.2023-27.02.2023	10,051,120.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 26.01.2023-28.02.2023	2,997,417.00	CHF	3,000,000.00	EUR	0.00	0.00
FX-SW 24.11.2022-01.03.2023	13,152,408.80	CHF	100,000,000.00	DKK	0.00	0.00
FX-SW 29.11.2022-01.03.2023	2,642,715.91	CHF	20,000,000.00	DKK	0.00	0.00
FX-SW 29.11.2022-01.03.2023	7,551,792.00	CHF	8,000,000.00	USD	0.00	0.00
FX-SW 31.10.2022-01.03.2023	3,982,741.45	CHF	30,000,000.00	DKK	0.00	0.00
FX-SW 11.11.2022-01.03.2023	2,638,950.30	CHF	20,000,000.00	DKK	0.00	0.00
FX-SW 22.11.2022-02.03.2023	6,328,290.60	CHF	9,000,000.00	CAD	0.00	0.00
FX-SW 22.02.2023-03.03.2023	1,973,326.20	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 02.02.2023-06.03.2023	4,993,075.50	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 22.02.2023-09.03.2023	2,778,916.20	CHF	3,000,000.00	USD	0.00	0.00
FX-SW 05.01.2023-09.03.2023	5,068,328.65	CHF	5,500,000.00	USD	0.00	0.00
FX-SW 02.12.2022-10.03.2023	3,167,750.00	CHF	5,000,000.00	AUD	0.00	0.00
FX-SW 06.12.2022-16.03.2023	4,768,400.00	CHF	7,000,000.00	CAD	0.00	0.00
FX-SW 30.01.2023-16.03.2023	2,751,072.00	CHF	4,000,000.00	CAD	0.00	0.00
FX-SW 14.02.2023-16.03.2023	4,934,620.50	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 23.02.2023-16.03.2023	2,752,280.00	CHF	4,000,000.00	CAD	0.00	0.00
FX-SW 17.01.2023-20.03.2023	6,393,991.10	CHF	7,000,000.00	USD	0.00	0.00
FX-SW 14.03.2023-22.03.2023	14,653,305.00	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 14.03.2023-22.03.2023	4,902,259.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 15.03.2023-22.03.2023	4,910,654.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 23.02.2023-27.03.2023	4,935,067.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 14.03.2023-30.03.2023	9,798,035.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 23.02.2023-30.03.2023	2,749,348.00	CHF	4,000,000.00	CAD	0.00	0.00
FX-SW 27.02.2023-30.03.2023	6,886,261.00	CHF	10,000,000.00	CAD	0.00	0.00
FX-SW 20.03.2023-30.03.2023	6,754,620.00	CHF	10,000,000.00	CAD	0.00	0.00
FX-SW 20.03.2023-30.03.2023	6,764,679.00	CHF	10,000,000.00	CAD	0.00	0.00
FX-SW 23.03.2023-30.03.2023	9,960,820.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 23.03.2023-30.03.2023	5,969,928.00	CHF	6,000,000.00	EUR	0.00	0.00
FX-SW 15.03.2023-31.03.2023	7,313,420.80	CHF	8,000,000.00	USD	0.00	0.00
FX-SW 27.02.2023-03.04.2023	8,925,309.00	CHF	9,000,000.00	EUR	0.00	0.00
FX-SW 28.02.2023-03.04.2023	8,944,145.10	CHF	9,000,000.00	EUR	0.00	0.00
FX-SW 16.03.2023-03.04.2023	9,819,007.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 02.03.2023-06.04.2023	3,995,470.00	CHF	4,000,000.00	EUR	0.00	0.00
FX-SW 15.03.2023-06.04.2023	9,806,491.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 21.03.2023-06.04.2023	6,959,365.00	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 22.03.2023-11.04.2023	2,980,341.00	CHF	3,000,000.00	EUR	0.00	0.00
FX-SW 04.01.2023-11.04.2023	2,942,046.00	CHF	3,000,000.00	EUR	0.00	0.00
FX-SW 27.02.2023-11.04.2023	5,941,482.60	CHF	6,000,000.00	EUR	0.00	0.00
FX-SW 09.03.2023-11.04.2023	1,978,974.00	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 10.03.2023-11.04.2023	2,942,167.54	CHF	3,000,000.00	EUR	0.00	0.00
FX-SW 16.03.2023-11.04.2023	4,919,498.50	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 20.03.2023-12.04.2023	6,940,504.20	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 28.02.2023-13.04.2023	6,858,840.00	CHF	10,000,000.00	CAD	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Sovereign Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 30.03.2023-13.04.2023	6,745,167.00	CHF	10,000,000.00	CAD	0.00	0.00
FX-SW 28.03.2023-13.04.2023	13,422,376.00	CHF	20,000,000.00	CAD	0.00	0.00
FX-SW 28.03.2023-13.04.2023	6,708,668.00	CHF	10,000,000.00	CAD	0.00	0.00
FX-SW 29.03.2023-13.04.2023	6,754,130.00	CHF	10,000,000.00	CAD	0.00	0.00
FX-SW 01.03.2023-21.04.2023	3,246,838.35	CHF	5,137,500.00	AUD	0.00	0.00
FX-SW 20.03.2023-21.04.2023	9,870,374.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 11.04.2023-21.04.2023	15,488,645.46	CHF	25,687,500.00	AUD	0.00	0.00
FX-SW 21.02.2023-24.04.2023	2,758,061.70	CHF	3,000,000.00	USD	0.00	0.00
FX-SW 23.03.2023-24.04.2023	8,947,746.90	CHF	9,000,000.00	EUR	0.00	0.00
FX-SW 01.03.2023-27.04.2023	1,712,944.50	CHF	2,500,000.00	CAD	0.00	0.00
FX-SW 05.04.2023-27.04.2023	6,715,200.00	CHF	10,000,000.00	CAD	0.00	0.00
FX-SW 05.04.2023-27.04.2023	13,428,510.00	CHF	20,000,000.00	CAD	0.00	0.00
FX-SW 11.04.2023-27.04.2023	6,693,890.00	CHF	10,000,000.00	CAD	0.00	0.00
FX-SW 27.03.2023-28.04.2023	5,919,133.20	CHF	6,000,000.00	EUR	0.00	0.00
FX-SW 28.03.2023-28.04.2023	14,894,004.00	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 29.03.2023-28.04.2023	4,971,227.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 24.04.2023-02.05.2023	4,890,024.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 13.03.2023-03.05.2023	3,633,964.00	CHF	4,000,000.00	USD	0.00	0.00
FX-SW 01.03.2023-03.05.2023	3,983,332.00	CHF	4,000,000.00	EUR	0.00	0.00
FX-SW 07.03.2023-03.05.2023	3,245,977.00	CHF	3,500,000.00	USD	0.00	0.00
FX-SW 30.03.2023-03.05.2023	14,917,255.50	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 30.03.2023-03.05.2023	14,903,997.00	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 21.04.2023-03.05.2023	8,933,827.00	CHF	10,000,000.00	USD	0.00	0.00
FX-SW 27.04.2023-03.05.2023	4,947,434.00	USD	4,437,407.56	CHF	0.00	0.00
FX-SW 08.03.2023-05.05.2023	2,971,812.00	CHF	3,000,000.00	EUR	0.00	0.00
FX-SW 10.03.2023-05.05.2023	2,936,553.00	CHF	3,000,000.00	EUR	0.00	0.00
FX-SW 07.03.2023-05.05.2023	2,979,039.00	CHF	3,000,000.00	EUR	0.00	0.00
FX-SW 11.04.2023-05.05.2023	9,851,972.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 04.04.2023-08.05.2023	9,944,187.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 04.04.2023-08.05.2023	6,950,701.80	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 05.04.2023-08.05.2023	13,531,359.00	CHF	15,000,000.00	USD	0.00	0.00
FX-SW 28.04.2023-09.05.2023	19,687,732.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 04.05.2023-11.05.2023	13,055,780.00	CHF	20,000,000.00	CAD	0.00	0.00
FX-SW 11.11.2022-15.05.2023	1,545,045.11	CHF	17,046,750.00	SEK	0.00	0.00
FX-SW 04.04.2023-16.05.2023	2,728,908.00	CHF	3,000,000.00	USD	0.00	0.00
FX-SW 19.04.2023-22.05.2023	11,780,688.00	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 11.04.2023-22.05.2023	2,103,642.20	CHF	3,506,760.00	AUD	0.00	0.00
FX-SW 18.04.2023-22.05.2023	5,369,940.00	CHF	6,000,000.00	USD	0.00	0.00
FX-SW 20.04.2023-22.05.2023	8,937,470.00	CHF	10,000,000.00	USD	0.00	0.00
FX-SW 13.03.2023-24.05.2023	7,252,168.80	CHF	8,000,000.00	USD	0.00	0.00
FX-SW 19.04.2023-25.05.2023	10,012,596.00	CHF	15,000,000.00	CAD	0.00	0.00
FX-SW 05.05.2023-25.05.2023	9,937,578.00	CHF	15,000,000.00	CAD	0.00	0.00
FX-SW 04.05.2023-25.05.2023	9,778,095.00	CHF	15,000,000.00	CAD	0.00	0.00
FX-SW 12.05.2023-25.05.2023	6,636,790.00	CHF	10,000,000.00	CAD	0.00	0.00
FX-SW 05.05.2023-31.05.2023	6,672,791.27	CHF	11,154,000.00	AUD	0.00	0.00
FX-SW 26.04.2023-31.05.2023	15,675,980.80	CHF	16,000,000.00	EUR	0.00	0.00
FX-SW 14.03.2023-01.06.2023	3,923,930.17	CHF	30,000,000.00	DKK	0.00	0.00
FX-SW 27.02.2023-01.06.2023	5,324,354.34	CHF	40,000,000.00	DKK	0.00	0.00
FX-SW 10.03.2023-01.06.2023	5,283,874.16	CHF	40,000,000.00	DKK	0.00	0.00
FX-SW 15.03.2023-01.06.2023	6,567,822.69	CHF	50,000,000.00	DKK	0.00	0.00
FX-SW 31.03.2023-01.06.2023	6,669,329.24	CHF	50,000,000.00	DKK	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Sovereign Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 28.04.2023-05.06.2023	11,798,768.40	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 09.05.2023-08.06.2023	9,980,835.00	CHF	15,000,000.00	CAD	0.00	0.00
FX-SW 10.05.2023-08.06.2023	5,318,024.00	CHF	8,000,000.00	CAD	0.00	0.00
FX-SW 23.05.2023-08.06.2023	4,657,380.00	CHF	7,000,000.00	CAD	0.00	0.00
FX-SW 19.04.2023-09.06.2023	2,941,117.20	CHF	3,000,000.00	EUR	0.00	0.00
FX-SW 22.05.2023-09.06.2023	4,849,535.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 22.05.2023-09.06.2023	1,940,747.40	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 11.04.2023-09.06.2023	5,995,116.00	CHF	10,000,000.00	AUD	0.00	0.00
FX-SW 13.04.2023-09.06.2023	4,180,008.00	CHF	7,000,000.00	AUD	0.00	0.00
FX-SW 10.03.2023-13.06.2023	2,941,663.50	CHF	3,000,000.00	EUR	0.00	0.00
FX-SW 11.04.2023-13.06.2023	14,773,326.00	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 12.05.2023-16.06.2023	9,781,897.40	CHF	11,000,000.00	USD	0.00	0.00
FX-SW 22.05.2023-19.06.2023	1,667,826.54	CHF	20,275,000.00	NOK	0.00	0.00
FX-SW 11.04.2023-21.06.2023	2,068,346.13	CHF	3,448,600.00	AUD	0.00	0.00
FX-SW 11.04.2023-21.06.2023	8,076,476.84	CHF	13,453,550.00	AUD	0.00	0.00
FX-SW 17.05.2023-22.06.2023	15,065,110.30	CHF	15,500,000.00	EUR	0.00	0.00
FX-SW 23.05.2023-22.06.2023	9,990,699.00	CHF	15,000,000.00	CAD	0.00	0.00
FX-SW 30.05.2023-22.06.2023	6,630,810.00	CHF	10,000,000.00	CAD	0.00	0.00
FX-SW 23.05.2023-26.06.2023	10,669,915.30	CHF	11,000,000.00	EUR	0.00	0.00
FX-SW 23.05.2023-26.06.2023	6,791,267.70	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 24.05.2023-26.06.2023	6,292,157.20	CHF	7,000,000.00	USD	0.00	0.00
FX-SW 25.04.2023-30.06.2023	7,223,159.29	CHF	7,408,000.00	EUR	0.00	0.00
FX-SW 26.05.2023-30.06.2023	14,516,415.00	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 30.05.2023-03.07.2023	13,529,728.80	CHF	14,000,000.00	EUR	0.00	0.00
FX-SW 20.06.2023-03.07.2023	13,439,538.00	CHF	15,000,000.00	USD	0.00	0.00
FX-SW 28.04.2023-03.07.2023	19,631,294.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 03.05.2023-05.07.2023	9,773,996.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 01.06.2023-05.07.2023	12,623,328.90	CHF	13,000,000.00	EUR	0.00	0.00
FX-SW 19.05.2023-06.07.2023	6,640,520.00	CHF	10,000,000.00	CAD	0.00	0.00
FX-SW 09.06.2023-06.07.2023	10,122,180.00	CHF	15,000,000.00	CAD	0.00	0.00
FX-SW 20.06.2023-06.07.2023	3,384,242.50	CHF	5,000,000.00	CAD	0.00	0.00
FX-SW 04.01.2023-07.07.2023	1,659,776.30	CHF	1,700,000.00	EUR	0.00	0.00
FX-SW 26.04.2023-07.07.2023	1,597,753.90	CHF	1,632,653.00	EUR	0.00	0.00
FX-SW 26.04.2023-07.07.2023	3,296,885.60	CHF	3,367,347.00	EUR	0.00	0.00
FX-SW 20.06.2023-07.07.2023	12,523,438.20	CHF	14,000,000.00	USD	0.00	0.00
FX-SW 29.06.2023-07.07.2023	6,700,000.00	EUR	6,548,908.30	CHF	0.00	0.00
FX-SW 05.05.2023-10.07.2023	11,754,834.00	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 04.05.2023-10.07.2023	11,718,112.80	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 05.01.2023-11.07.2023	923,680.63	CHF	1,353,000.00	SGD	0.00	0.00
FX-SW 27.04.2023-17.07.2023	4,446,975.00	CHF	5,000,000.00	USD	0.00	0.00
FX-SW 06.06.2023-20.07.2023	10,109,208.00	CHF	15,000,000.00	CAD	0.00	0.00
FX-SW 04.07.2023-20.07.2023	8,121,468.00	CHF	12,000,000.00	CAD	0.00	0.00
FX-SW 22.05.2023-31.07.2023	5,345,319.00	CHF	6,000,000.00	USD	0.00	0.00
FX-SW 19.05.2023-02.08.2023	6,634,679.00	CHF	10,012,500.01	CAD	0.00	0.00
FX-SW 02.05.2023-03.08.2023	1,777,730.00	CHF	2,000,000.00	USD	0.00	0.00
FX-SW 22.06.2023-03.08.2023	10,157,040.00	CHF	15,000,000.00	CAD	0.00	0.00
FX-SW 23.06.2023-03.08.2023	18,564,315.33	CHF	27,405,337.50	CAD	0.00	0.00
FX-SW 29.06.2023-03.08.2023	17,596,702.80	CHF	18,000,000.00	EUR	0.00	0.00
FX-SW 29.06.2023-03.08.2023	6,260,639.00	CHF	7,000,000.00	USD	0.00	0.00
FX-SW 30.06.2023-03.08.2023	6,745,330.00	CHF	10,000,000.00	CAD	0.00	0.00
FX-SW 04.07.2023-03.08.2023	3,379,850.00	CHF	5,000,000.00	CAD	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Sovereign Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF)	the sub-fund
FX-SW 05.06.2023-07.08.2023	4,854,933.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 03.07.2023-07.08.2023	12,685,284.30	CHF	13,000,000.00	EUR	0.00	0.00
FX-SW 03.07.2023-07.08.2023	7,811,449.60	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 20.07.2023-07.08.2023	5,000,000.00	EUR	4,806,200.00	CHF	0.00	0.00
FX-SW 06.06.2023-08.08.2023	9,671,001.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 05.07.2023-08.08.2023	9,758,440.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 07.06.2023-09.08.2023	8,697,540.60	CHF	9,000,000.00	EUR	0.00	0.00
FX-SW 19.07.2023-11.08.2023	11,559,628.80	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 09.06.2023-14.08.2023	13,545,957.60	CHF	14,000,000.00	EUR	0.00	0.00
FX-SW 18.07.2023-15.08.2023	3,422,420.00	CHF	4,000,000.00	USD	0.00	0.00
FX-SW 31.07.2023-15.08.2023	9,524,633.80	CHF	11,000,000.00	USD	0.00	0.00
FX-SW 27.06.2023-17.08.2023	10,144,491.00	CHF	15,000,000.00	CAD	0.00	0.00
FX-SW 29.06.2023-17.08.2023	3,991,687.03	CHF	5,908,000.00	CAD	0.00	0.00
FX-SW 29.06.2023-17.08.2023	5,464,543.78	CHF	8,092,000.00	CAD	0.00	0.00
FX-SW 21.06.2023-23.08.2023	4,891,785.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 30.06.2023-24.08.2023	13,406,250.00	CHF	15,000,000.00	USD	0.00	0.00
FX-SW 27.07.2023-24.08.2023	3,000,000.00	USD	2,598,436.80	CHF	0.00	0.00
FX-SW 05.06.2023-25.08.2023	4,514,960.00	CHF	5,000,000.00	USD	0.00	0.00
FX-SW 21.08.2023-30.08.2023	4,787,855.50	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 28.06.2023-30.08.2023	3,558,812.40	CHF	4,000,000.00	USD	0.00	0.00
FX-SW 19.07.2023-30.08.2023	8,553,294.00	CHF	10,000,000.00	USD	0.00	0.00
FX-SW 28.06.2023-31.08.2023	14,656,942.50	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 29.06.2023-31.08.2023	6,735,494.00	CHF	10,000,000.00	CAD	0.00	0.00
FX-SW 06.07.2023-31.08.2023	6,713,400.00	CHF	10,000,000.00	CAD	0.00	0.00
FX-SW 10.08.2023-31.08.2023	6,505,370.00	CHF	10,000,000.00	CAD	0.00	0.00
FX-SW 15.08.2023-31.08.2023	5,193,992.00	CHF	8,000,000.00	CAD	0.00	0.00
FX-SW 26.04.2023-01.09.2023	7,861,282.95	CHF	60,000,000.00	DKK	0.00	0.00
FX-SW 30.05.2023-01.09.2023	7,770,532.25	CHF	60,000,000.00	DKK	0.00	0.00
FX-SW 14.06.2023-01.09.2023	4,571,465.89	CHF	35,000,000.00	DKK	0.00	0.00
FX-SW 05.07.2023-01.09.2023	2,614,982.75	CHF	20,000,000.00	DKK	0.00	0.00
FX-SW 18.07.2023-01.09.2023	4,270,880.00	CHF	5,000,000.00	USD	0.00	0.00
FX-SW 31.07.2023-05.09.2023	19,122,960.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 01.08.2023-05.09.2023	17,249,565.60	CHF	18,000,000.00	EUR	0.00	0.00
FX-SW 10.08.2023-05.09.2023	11,529,228.00	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 03.05.2023-07.09.2023	6,812,435.00	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 03.08.2023-07.09.2023	7,658,000.00	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 03.08.2023-07.09.2023	7,646,448.00	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 01.09.2023-07.09.2023	4,000,000.00	EUR	3,827,794.40	CHF	0.00	0.00
FX-SW 01.09.2023-08.09.2023	9,573,918.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 07.08.2023-11.09.2023	8,635,059.00	CHF	9,000,000.00	EUR	0.00	0.00
FX-SW 08.08.2023-11.09.2023	9,576,622.00	CHF	11,000,000.00	USD	0.00	0.00
FX-SW 17.08.2023-11.09.2023	9,549,370.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 15.08.2023-12.09.2023	10,497,276.00	CHF	12,000,000.00	USD	0.00	0.00
FX-SW 28.08.2023-13.09.2023	9,543,563.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 06.07.2023-14.09.2023	13,404,000.00	CHF	20,000,000.00	CAD	0.00	0.00
FX-SW 24.08.2023-14.09.2023	3,244,845.00	CHF	5,000,000.00	CAD	0.00	0.00
FX-SW 01.09.2023-14.09.2023	3,247,179.45	CHF	5,000,000.00	CAD	0.00	0.00
FX-SW 11.08.2023-14.09.2023	4,547,263.00	CHF	7,000,000.00	CAD	0.00	0.00
FX-SW 27.06.2023-15.09.2023	11,555,209.78	CHF	13,016,250.00	USD	0.00	0.00
FX-SW 30.08.2023-15.09.2023	14,335,185.00	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 07.09.2023-15.09.2023	19,615,935.00	CHF	30,000,000.00	CAD	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Sovereign Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in CHF)	% of total assets of the sub-fund
FX-SW 15.06.2023-18.09.2023	4,538,832.00	CHF	4,000,000.00	GBP	0.00	0.00
FX-SW 22.06.2023-18.09.2023	13,560,264.00	CHF	12,000,000.00	GBP	0.00	0.00
FX-SW 30.08.2023-18.09.2023	1,754,867.20	CHF	2,000,000.00	USD	0.00	0.00
FX-SW 14.08.2023-18.09.2023	11,486,568.00	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 07.09.2023-18.09.2023	13,372,590.00	CHF	14,000,000.00	EUR	0.00	0.00
FX-SW 01.09.2023-19.09.2023	15,292,800.00	CHF	16,000,000.00	EUR	0.00	0.00
FX-SW 13.09.2023-19.09.2023	10,694,542.80	CHF	12,000,000.00	USD	0.00	0.00
FX-SW 16.08.2023-20.09.2023	4,375,170.00	CHF	5,000,000.00	USD	0.00	0.00
FX-SW 20.07.2023-21.09.2023	8,529,356.00	CHF	10,000,000.00	USD	0.00	0.00
FX-SW 14.09.2023-21.09.2023	8,933,500.97	CHF	10,000,000.00	USD	0.00	0.00
FX-SW 13.09.2023-21.09.2023	10,699,280.40	CHF	12,000,000.00	USD	0.00	0.00
FX-SW 29.08.2023-22.09.2023	14,326,983.00	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 15.09.2023-25.09.2023	13,357,064.00	CHF	14,000,000.00	EUR	0.00	0.00
FX-SW 14.09.2023-26.09.2023	8,928,371.00	CHF	10,000,000.00	USD	0.00	0.00
FX-SW 14.09.2023-26.09.2023	8,931,568.00	CHF	10,000,000.00	USD	0.00	0.00
FX-SW 13.09.2023-26.09.2023	10,696,699.20	CHF	12,000,000.00	USD	0.00	0.00
FX-SW 11.09.2023-27.09.2023	14,335,872.00	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 13.09.2023-27.09.2023	4,783,451.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 27.07.2023-28.09.2023	8,549,515.00	CHF	10,000,000.00	USD	0.00	0.00
FX-SW 23.08.2023-28.09.2023	12,931,900.00	CHF	20,000,000.00	CAD	0.00	0.00
FX-SW 29.08.2023-28.09.2023	6,462,920.00	CHF	10,000,000.00	CAD	0.00	0.00
FX-SW 12.09.2023-28.09.2023	12,404,813.20	CHF	13,000,000.00	EUR	0.00	0.00
FX-SW 12.09.2023-28.09.2023	6,569,760.00	CHF	10,000,000.00	CAD	0.00	0.00
FX-SW 19.09.2023-28.09.2023	9,572,955.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 22.09.2023-06.10.2023	9,635,038.00	CHF	10,000,000.00	EUR	-45,476.74	-0.01
FX-SW 29.09.2023-06.10.2023	9,668,044.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 05.09.2023-10.10.2023	11,426,662.86	CHF	12,000,000.00	EUR	-184,677.86	-0.04
FX-SW 15.09.2023-10.10.2023	16,203,070.60	CHF	17,000,000.00	EUR	-246,320.08	-0.05
FX-SW 26.09.2023-10.10.2023	18,218,624.00	CHF	20,000,000.00	USD	-95,504.36	-0.02
FX-SW 31.07.2023-12.10.2023	6,553,237.70	CHF	10,000,000.00	CAD	-231,022.76	-0.05
FX-SW 29.08.2023-12.10.2023	6,453,500.00	CHF	10,000,000.00	CAD	-330,855.73	-0.07
FX-SW 01.09.2023-12.10.2023	6,477,860.00	CHF	10,000,000.00	CAD	-306,472.46	-0.06
FX-SW 22.09.2023-12.10.2023	6,721,270.00	CHF	10,000,000.00	CAD	-62,829.96	-0.01
FX-SW 11.08.2023-16.10.2023	9,583,868.80	CHF	11,000,000.00	USD	-484,086.10	-0.10
FX-SW 14.09.2023-18.10.2023	16,224,920.70	CHF	17,000,000.00	EUR	-216,971.29	-0.04
FX-SW 15.09.2023-19.10.2023	14,292,598.50	CHF	15,000,000.00	EUR	-214,060.21	-0.04
FX-SW 02.10.2023-25.10.2023	12,499,952.40	CHF	13,000,000.00	EUR	0.00	0.00
FX-SW 04.10.2023-26.10.2023	9,607,990.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 22.09.2023-26.10.2023	14,433,973.09	CHF	15,000,000.00	EUR	-65,983.80	-0.01
FX-SW 26.09.2023-26.10.2023	26,967,560.00	CHF	40,000,000.00	CAD	-135,615.57	-0.03
FX-SW 03.08.2023-30.10.2023	8,676,650.00	CHF	10,000,000.00	USD	-463,185.98	-0.09
FX-SW 08.08.2023-10.11.2023	6,686,075.20	CHF	7,000,000.00	EUR	-73,928.95	-0.01
FX-SW 14.09.2023-24.11.2023	4,438,000.00	CHF	5,000,000.00	USD	-118,932.87	-0.02
FX-SW 22.06.2023-27.11.2023	8,817,354.00	CHF	10,000,000.00	USD	-293,786.13	-0.06
FX-SW 30.08.2023-01.12.2023	11,499,897.08	CHF	90,000,000.00	DKK	-145,246.38	-0.03
FX-SW 30.08.2023-01.12.2023	8,710,473.00	CHF	10,000,000.00	USD	-397,292.97	-0.08
FX-SW 13.09.2023-01.12.2023	5,120,707.36	CHF	40,000,000.00	DKK	-54,879.81	-0.01
FX-SW 22.09.2023-01.12.2023	5,156,176.06	CHF	40,000,000.00	DKK	-19,292.85	0.00
FX-SW 21.09.2023-07.12.2023	6,644,658.00	CHF	10,000,000.00	CAD	-102,754.33	-0.02
FX-SW 22.09.2023-07.12.2023	10,046,385.00	CHF	15,000,000.00	CAD	-74,218.39	-0.02
FX-SW 06.09.2023-08.12.2023	4,749,812.50	CHF	5,000,000.00	EUR	-69,712.77	-0.01

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Sovereign Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF)	% of total assets of the sub-fund
FX-SW 22.06.2023-11.12.2023	8,787,016.00	CHF	10,000,000.00	USD	-309,017.79	-0.06
FX-SW 22.09.2023-04.01.2024	6,673,940.00	CHF	10,000,000.00	CAD	-51,607.56	-0.01
FX-SW 21.09.2023-18.01.2024	6,620,130.00	CHF	10,000,000.00	CAD	-97,242.71	-0.02
FX-SW 27.09.2023-11.03.2024	9,011,540.00	CHF	10,000,000.00	USD	12,272.28	0.00
TOTAL FORWARD EXCHANGE CONTRACT					-4,878,704.13	-0.99

SPLIT OF INVESTMENTS IN THE FOLLOWING THREE VALUATION CATEGORIES

	Market value (in CHF)	% of total assets of the sub- fund
(a)	153,873,844.80	31.21
(b)	274,345,338.66	55.64
(c)	0.00	0.00

(a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA)

(b) investments that are not priced according to let. a whose value is based on market-observed parameters

(c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances

CURRENCY	EXCHANGE RATE
AUD	0.587646
CAD	0.679052
DKK	0.129817
EUR	0.968152
GBP	1.117962
NOK	0.085330
NZD	0.545989
SEK	0.083698
SGD	0.670679
USD	0.916550

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Pictet CH - Sovereign Short-Term Money Market EUR

STATEMENT OF NET ASSETS

	30.09.2023	30.09.2022
	EUR	EUR
Cash at banks :		
- deposits at sight	21,605,997.57	6,673,430.48
Receivables resulting from derivative transactions with brokers	1,140,000.00	1,350,000.00
Bonds and other debt securities	31,436,506.56	23,943,206.46
Money market instruments	123,022,418.03	37,407,301.35
Derivative financial instruments		
- Forward exchange contract	-599,721.97	-891,301.61
Other assets	59,243.88	42,444.17
TOTAL ASSETS OF THE SUB-FUND	176,664,444.07	68,525,080.85
Less:		
- Bank overdraft	3,096,951.72	0.00
- Other commitments	26,507.23	17,837.42
NET ASSETS OF THE SUB-FUND	173,540,985.12	68,507,243.43
Number of units outstanding		
-I dy- units	143,629.76	22,334.51
-J dy- units	25,306.01	41,471.42
-P dy- units	16,937.89	10,938.87
Net asset value per unit (in class currency)		
-I dy- units	933.68	916.59
-J dy- units	933.67	916.60
-P dy- units	933.33	916.27

Pictet CH - Sovereign Short-Term Money Market EUR

NUMBER OF UNITS OUTSTANDING AND CHANGES IN NET ASSETS OF THE SUB-FUND

		Number of units		Number of units	
-I dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	22,334.51	01.10.2021	30,995.23	
Units issued during the year		176,549.91		1,214.28	
Units redeemed during the year		-55,254.66		-9,875.00	
Statement as at	30.09.2023	143,629.76	30.09.2022	22,334.51	
-J dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	41,471.42	01.10.2021	74,677.24	
Units issued during the year		24,161.13		110.01	
Units redeemed during the year		-40,326.54		-33,315.83	
Statement as at	30.09.2023	25,306.01	30.09.2022	41,471.42	
-P dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	10,938.87	01.10.2021	12,456.69	
Units issued during the year		24,367.18		3,106.32	
Units redeemed during the year		-18,368.16		-4,624.14	
Statement as at	30.09.2023	16,937.89	30.09.2022	10,938.87	
		EUR		EUR	
CHANGE IN NET ASSETS OF THE SUB-FUND					
Net assets of the Sub-Fund as at	01.10.2022	68,507,243.43	01.10.2021	109,286,522.99	
Distribution		-301,928.04		-317,203.84	
Balance of unit movements		101,528,095.70		-40,012,513.38	
Total result		3,807,574.03		-449,562.34	
Net assets of the Sub-Fund as at	30.09.2023	173,540,985.12	30.09.2022	68,507,243.43	

Pictet CH - Sovereign Short-Term Money Market EUR

INCOME STATEMENT

	01.10.2022 30.09.2023	01.10.2021 30.09.2022
	EUR	EUR
Income from cash at banks	295,105.73	1,876.36
Income from bonds and other debt securities	320,409.35	311,041.41
Income from money market instruments	2,686,536.26	232,326.07
Equalization on issue of units	2,070,100.21	8,113.18
TOTAL INCOME	5,372,151.55	553,357.02
Less:		
Negative interest (long position)	0.00	38,624.57
Passive interest (short position)	279.53	0.00
Auditing fees	14,805.71	15,253.30
Statutory remuneration paid:		
- To the Fund Management Company - management fee (1)		
-I dy- units	24,982.92	5,191.42
-J dy- units	4,026.13	5,622.37
-P dy- units	7,052.36	5,512.74
- To the Fund Management Company - administration fee (2)	34,923.52	27,961.89
- To the custodian bank (3)	23,282.34	18,641.18
Other expenses	6,183.22	6,606.26
Equalization on redemption of units	1,085,625.05	100,529.61
TOTAL EXPENSES	1,201,160.78	223,943.34
NET RESULT	4,170,990.77	329,413.68
Realised capital gains and losses	-325,241.62	-719,021.03
REALISED RESULT	3,845,749.15	-389,607.35
Unrealised capital gains and losses (variation)	-38,175.12	-59,954.99
TOTAL RESULT	3,807,574.03	-449,562.34
Net income per unit:		
-I dy- units	22.45	4.40
-J dy- units	22.58	4.49
-P dy- units	22.16	4.12

Effective remunerations (in % of net asset value):

	(1) - To the Fund Management Company - management fee		(2) - To the Fund Management Company - administration fee		(3) - To the custodian bank	
	01.10.2022 30.09.2023	01.10.2021 30.09.2022	01.10.2022 30.09.2023	01.10.2021 30.09.2022	01.10.2022 30.09.2023	01.10.2021 30.09.2022
-I dy- units	0.02%	0.02%	0.03%	0.03%	0.02%	0.02%
-J dy- units	0.01%	0.01%	0.03%	0.03%	0.02%	0.02%
-P dy- units	0.06%	0.05%	0.03%	0.03%	0.02%	0.02%

Pictet CH - Sovereign Short-Term Money Market EUR

APPROPRIATION OF NET INCOME

	30.09.2023	30.09.2022
	EUR	EUR
Net income of the year	4,170,990.77	329,413.68
Balance brought forward from the previous financial year	1,345.80	4,295.19
Available for distribution	4,172,336.57	333,708.87
Dividends 2023		
EUR 22.45 gross on each of the 143,629.76 -I dy- units in circulation as at 30.09.2023	3,224,488.17	
EUR 22.60 gross on each of the 25,306.01 -J dy- units in circulation as at 30.09.2023	571,915.94	
EUR 22.15 gross on each of the 16,937.89 -P dy- units in circulation as at 30.09.2023	375,174.37	
Dividends 2022		
EUR 4.40 gross on each of the 22,334.51 -I dy- units in circulation as at 30.09.2022		98,271.84
EUR 4.55 gross on each of the 41,471.42 -J dy- units in circulation as at 30.09.2022		188,694.94
EUR 4.15 gross on each of the 10,938.87 -P dy- units in circulation as at 30.09.2022		45,396.29
Amount carried forward to new account	758.09	1,345.80

Pictet CH - Sovereign Short-Term Money Market EUR

DATA CONCERNING THE THREE PREVIOUS YEARS

	30.09.2023 EUR	30.09.2022 EUR	30.09.2021 EUR
Net asset value of the sub-fund	173,540,985.12	68,507,243.43	109,286,522.99
Asset value per unit			
-I dy- units	933.68	916.59	925.17
-J dy- units	933.67	916.60	925.19
-P dy- units	933.33	916.27	924.83
Dividends			
-I dy- units	22.45	4.40	2.80
-J dy- units	22.60	4.55	2.90
-P dy- units	22.15	4.15	2.50
	Number of units	Number of units	Number of units
Units outstanding			
-I dy- units	143,629.76	22,334.51	30,995.23
-J dy- units	25,306.01	41,471.42	74,677.24
-P dy- units	16,937.89	10,938.87	12,456.69

Pictet CH - Sovereign Short-Term Money Market EUR

ADDITIONAL INFORMATION

1) Derivative financial instruments	Information as at 30.09.2023	Total	% of the sub-fund's net assets
		EUR	
	The sub-fund's net assets	173,540,985.12	100.00%
	Total gross liabilities resulting from derivatives	92,905,380.07	53.54%
	Total net liabilities resulting from derivatives	626,923.16	0.36%
	Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2023, is presented using the "Commitment II" approach.

Information as at 30.09.2022	Total	% of the sub-fund's net assets
	EUR	
The sub-fund's net assets	68,507,243.43	100.00%
Total gross liabilities resulting from derivatives	50,844,345.16	74.22%
Total net liabilities resulting from derivatives	82,523.62	0.12%
Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2022, is presented using the "Commitment II" approach.

2) Securities lending No transferable securities were the object of a securities lending agreement as at September 30, 2023 and September 30, 2022.

3) Repurchase agreements No transferable securities were the object of a repurchase agreement as at September 30, 2023 and September 30, 2022.

Pictet CH - Sovereign Short-Term Money Market EUR

ADDITIONAL INFORMATION (continued)

4) Performance (%) (dividends reinvested)	01.01.2023 30.09.2023	2022	2020 (*) 2022	2018 (*) 2022
-I dy- units	2.09	-0.19	-0.47	-0.53
-J dy- units	2.10	-0.18	-0.46	-0.52
-P dy- units	2.07	-0.22	-0.50	-0.56

(*) Annualized performances over 3 years or 5 years.

The sub-fund prospectus does not mention a benchmark index as the sub-fund's objective is to generate absolute return rather than outperforming an index.

Past performance does not constitute a guarantee of future performance. Performance data does not take into account fees received in respect of the issue and redemption of units.

5) Total Expense Ratio (%)	01.10.2022 30.09.2023	01.10.2021 30.09.2022
-I dy- units	0.10	0.09
-J dy- units	0.08	0.08
-P dy- units	0.13	0.13

Pictet CH - Sovereign Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Market value % of total assets of (in EUR)	the sub-fund
CASH AT BANKS						
- DEPOSITS AT SIGHT						
AUD				AUD	1.54	0.00
CAD				CAD	426.32	0.00
DKK				DKK	0.20	0.00
EUR				EUR	21,605,523.73	12.23
GBP				GBP	16.89	0.00
NOK				NOK	0.34	0.00
SEK				SEK	0.68	0.00
SGD				SGD	0.93	0.00
USD				USD	26.94	0.00
TOTAL DEPOSITS AT SIGHT					21,605,997.57	12.23
TOTAL CASH AT BANKS					21,605,997.57	12.23
BANK OVERDRAFT						
CHF				CHF	-3,096,951.72	-1.75
TOTAL BANK OVERDRAFT					-3,096,951.72	-1.75
BONDS AND OTHER DEBT SECURITIES						
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC						
AUSTRALIA						
2.25% AUSTRALIAN GOVT.17/22 SR S153	0	3,000,000	3,000,000	0 AUD	0.00	0.00
					0.00	0.00
CANADA						
0.25% CANADA 21/23	0	3,000,000	3,000,000	0 CAD	0.00	0.00
2.00% CANADA 17/22	800,000	0	800,000	0 USD	0.00	0.00
2.80% EXP.DE.CANADA 18/23	0	3,000,000	3,000,000	0 AUD	0.00	0.00
					0.00	0.00
GERMANY						
0% KFW 20/23	0	3,457,000	3,457,000	0 EUR	0.00	0.00
0.125% KFW 18/23	0	2,000,000	2,000,000	0 EUR	0.00	0.00
0.25% FMS WERTMGMT 20/22	2,800,000	0	2,800,000	0 USD	0.00	0.00
4.25% LANDWIRT.RENTENBANK 13/23	0	1,000,000	1,000,000	0 AUD	0.00	0.00
					0.00	0.00
LUXEMBOURG						
0.25% EIB 20/23	0	1,000,000	1,000,000	0 USD	0.00	0.00
0.5% E.I.B. 11/23	0	2,200,000	2,200,000	0 AUD	0.00	0.00
2.50% E.I.B. 12/22	971,200	0	971,200	0 GBP	0.00	0.00
2.70% E.I.B. 18/23	0	3,000,000	3,000,000	0 AUD	0.00	0.00
					0.00	0.00

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Pictet CH - Sovereign Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in EUR)	% of total assets of the sub-fund
SWEDEN							
0.125% SWEDEN 20/22 SR S	1,500,000	0	1,500,000	0	USD	0.00	0.00
						0.00	0.00
SWITZERLAND							
0% CLAIM SW CONF.011222 SR S3.0761	2,000,000	0	2,000,000	0	CHF	0.00	0.00
0% CLAIM SW CONF.050123 SR S3.0766	0	2,000,000	2,000,000	0	CHF	0.00	0.00
0% CLAIM SW CONF.22/22 SR S3.0755	1,000,000	0	1,000,000	0	CHF	0.00	0.00
0% CLAIM SW CONF.22/23 SR S6.0758	900,000	0	900,000	0	CHF	0.00	0.00
0% CLAIM SW CONF.22/22 SR S6.0745	2,000,000	0	2,000,000	0	CHF	0.00	0.00
CLAIM SW CONF. SR 031122 S3.0757	1,500,000	0	1,500,000	0	CHF	0.00	0.00
CLAIM SW CONF. SR 260123 S3.0769	0	3,000,000	3,000,000	0	CHF	0.00	0.00
CLAIM SWISS CON. 010623 SR S3.0787	0	2,000,000	2,000,000	0	CHF	0.00	0.00
CLAIM SWISS CON. 060723 SR S3.0798	0	3,000,000	3,000,000	0	CHF	0.00	0.00
CLAIM SWISS CON. 080623 SR S3.0788	0	1,500,000	1,500,000	0	CHF	0.00	0.00
CLAIM SWISS CON. 150623 SR S3.0789	0	2,500,000	2,500,000	0	CHF	0.00	0.00
CLAIM SWISS CON. 170823 SR S3.0798	0	2,000,000	2,000,000	0	CHF	0.00	0.00
CLAIM SWISS CON. 220623 SR S3.0790	0	3,000,000	3,000,000	0	CHF	0.00	0.00
CLAIM SWISS CON. 250523 SR S3.0786	0	2,500,000	2,500,000	0	CHF	0.00	0.00
CLAIM SWISS CON. 270723 SR S3.0795	0	3,000,000	3,000,000	0	CHF	0.00	0.00
CLAIM SWISS CON.200423 SR S3.0781	0	2,000,000	2,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF 061022 SR S3.0753	2,000,000	0	2,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF 261023 SR S3.0808	0	3,000,000	0	3,000,000	CHF	3,095,002.02	1.75
CLAIM SWISS CONF. 021123 SR S3.0809	0	4,000,000	0	4,000,000	CHF	4,125,236.53	2.34
CLAIM SWISS CONF. 231123 SR S3.0812	0	2,500,000	0	2,500,000	CHF	2,575,597.63	1.46
CLAIM SWISS CONF. 301123 SR S3.0813	0	2,000,000	0	2,000,000	CHF	2,059,766.44	1.17
CLAIM SWISS CONF.02023 SR3.0770	0	4,500,000	4,500,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.020323 SR S3.0774	0	1,500,000	1,500,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.040523 SR S3.0783	0	3,000,000	3,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.060423 SR S3.0779	0	1,500,000	1,500,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.071223 SR S3.0814	0	3,000,000	0	3,000,000	CHF	3,088,574.42	1.75
CLAIM SWISS CONF.080224 SR S6.0810	0	2,000,000	0	2,000,000	CHF	2,052,948.71	1.16
CLAIM SWISS CONF.081222 SR S3.0762	1,000,000	0	1,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.090323 SR S3.0775	0	1,000,000	1,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.110523 S6.0771	0	1,300,000	1,300,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.131022 SR S3.0754	2,000,000	0	2,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.160223 SR S3.0772	0	1,000,000	1,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.160323 SR S3.0776	0	1,500,000	1,500,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.190123 S3.0768	0	4,000,000	4,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.191023 SR S3.0807	0	2,000,000	0	2,000,000	CHF	2,064,051.31	1.17
CLAIM SWISS CONF.230323 SR S3.0777	0	2,000,000	2,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.241122 SR S3.0760	1,000,000	0	1,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.271022 SR S3.0756	1,500,000	0	1,500,000	0	CHF	0.00	0.00
CLAIM SWISS CONF230223 N3.0773	0	1,500,000	1,500,000	0	CHF	0.00	0.00
CLAIM SWISS CONF240823 SR S3.0799	0	2,500,000	2,500,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 030123	0	1,000,000	1,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 051222	0	1,000,000	1,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 090123	0	1,000,000	1,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 121222	0	1,000,000	1,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 130223	0	2,000,000	2,000,000	0	CHF	0.00	0.00

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Pictet CH - Sovereign Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in EUR)	% of total assets of the sub-fund
TREASURY BILL SWISS NAT BK 141122	0	3,000,000	3,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 191222	0	2,000,000	2,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 211122	0	2,000,000	2,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 241022	2,000,000	0	2,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 281122	0	2,000,000	2,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 300123	0	1,000,000	1,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 300123	0	1,000,000	1,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 311022	0	1,000,000	1,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 020523	0	3,000,000	3,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 021023	0	3,000,000	0	3,000,000	CHF	3,098,686.98	1.75
TREASURY BILL SWISS NATL BK 030423	0	3,000,000	3,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 030723	0	3,000,000	3,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 040923	0	2,000,000	2,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 050623	0	3,000,000	3,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 060223	0	1,000,000	1,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 080523	0	3,000,000	3,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 091023	0	2,000,000	0	2,000,000	CHF	2,065,068.30	1.17
TREASURY BILL SWISS NATL BK 100723	0	3,000,000	3,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 110423	0	2,000,000	2,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 110923	0	2,000,000	2,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 120623	0	3,000,000	3,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 130323	0	2,000,000	2,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 140823	0	3,000,000	3,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 150523	0	3,000,000	3,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 170423	0	3,000,000	3,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 170723	0	3,000,000	3,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 190224	0	1,000,000	0	1,000,000	CHF	1,025,717.04	0.58
TREASURY BILL SWISS NATL BK 190623	0	3,000,000	3,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 201123	0	1,000,000	0	1,000,000	CHF	1,030,396.05	0.58
TREASURY BILL SWISS NATL BK 220523	0	3,000,000	3,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 231023	0	3,000,000	0	3,000,000	CHF	3,095,371.39	1.75
TREASURY BILL SWISS NATL BK 240423	0	3,000,000	3,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 250923	0	3,000,000	3,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 260623	0	3,000,000	3,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 270223	0	2,000,000	2,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 270323	0	2,000,000	2,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 271123	0	2,000,000	0	2,000,000	CHF	2,060,089.74	1.17
TREASURY BILL SWISS NATL BK 280823	0	3,000,000	3,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 300523	0	3,000,000	3,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 310723	0	3,000,000	3,000,000	0	CHF	0.00	0.00
						31,436,506.56	17.79
UNITED STATES							
4.0% I.A.D.B. 13/23	0	859,000	859,000	0	AUD	0.00	0.00
						0.00	0.00
TOTAL BONDS AND OTHER DEBT SECURITIES						31,436,506.56	17.79

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Pictet CH - Sovereign Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Market value (in EUR)	% of total assets of the sub-fund
MONETARY MARKET INSTRUMENTS						
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC						
AUSTRALIA						
C.PAP. EXPT FIN AU 010323	0	1,500,000	1,500,000	0 USD	0.00	0.00
C.PAP. EXPT FIN AU 010923	0	1,500,000	1,500,000	0 USD	0.00	0.00
C.PAP. EXPT FIN AU 011122	1,000,000	0	1,000,000	0 USD	0.00	0.00
C.PAP. EXPT FIN AU 011222	2,000,000	0	2,000,000	0 USD	0.00	0.00
C.PAP. EXPT FIN AU 011223	0	3,000,000	0	3,000,000 USD	2,814,538.65	1.59
C.PAP. EXPT FIN AU 030523	0	4,000,000	4,000,000	0 USD	0.00	0.00
C.PAP. EXPT FIN AU 030823	0	3,000,000	3,000,000	0 USD	0.00	0.00
C.PAP. EXPT FIN AU 031123	0	3,000,000	0	3,000,000 USD	2,826,467.65	1.60
C.PAP. EXPT FIN AU 061222	1,500,000	0	1,500,000	0 USD	0.00	0.00
C.PAP. EXPT FIN AU 150623	0	1,000,000	1,000,000	0 EUR	0.00	0.00
C.PAP. EXPT FIN AU 150823	0	1,000,000	1,000,000	0 USD	0.00	0.00
C.PAP. EXPT FIN AU 151222	0	1,500,000	1,500,000	0 EUR	0.00	0.00
C.PAP. EXPT FIN AU 161023	0	3,500,000	0	3,500,000 USD	3,306,490.58	1.87
C.PAP. EXPT FIN AU 240523	0	3,000,000	3,000,000	0 USD	0.00	0.00
C.PAP. EXPT FIN AU 241123	0	2,000,000	0	2,000,000 USD	1,878,347.17	1.06
C.PAP. EXPT FIN AU 250823	0	1,500,000	1,500,000	0 USD	0.00	0.00
C.PAP. EXPT FIN AU 251122	1,500,000	0	1,500,000	0 USD	0.00	0.00
C.PAP. EXPT FIN AU 280923	0	3,000,000	3,000,000	0 USD	0.00	0.00
C.PAP. EXPT FIN AU 310723	0	2,000,000	2,000,000	0 USD	0.00	0.00
C.PAP. EXPT FIN AU 311023	0	3,000,000	0	3,000,000 USD	2,827,745.41	1.60
TREASURY BILL AUSTRALIA 090623	0	4,000,000	4,000,000	0 AUD	0.00	0.00
TREASURY BILL AUSTRALIA 100323	0	1,000,000	1,000,000	0 AUD	0.00	0.00
TREASURY BILL AUSTRALIA 211022	2,000,000	0	2,000,000	0 AUD	0.00	0.00
					13,653,589.46	7.73
BELGIUM						
TREASURY BILL EUROP. UNION 030223	0	3,000,000	3,000,000	0 EUR	0.00	0.00
TREASURY BILL EUROP. UNION 030323	0	3,000,000	3,000,000	0 EUR	0.00	0.00
TREASURY BILL EUROP. UNION 040823	0	7,000,000	7,000,000	0 EUR	0.00	0.00
TREASURY BILL EUROP. UNION 041122	2,000,000	0	2,000,000	0 EUR	0.00	0.00
TREASURY BILL EUROP. UNION 050523	0	3,000,000	3,000,000	0 EUR	0.00	0.00
TREASURY BILL EUROP. UNION 060123	0	4,500,000	4,500,000	0 EUR	0.00	0.00
TREASURY BILL EUROP. UNION 061023	0	3,000,000	0	3,000,000 EUR	2,998,740.00	1.70
TREASURY BILL EUROP. UNION 070423	0	6,000,000	6,000,000	0 EUR	0.00	0.00
TREASURY BILL EUROP. UNION 070723	0	2,800,000	2,800,000	0 EUR	0.00	0.00
TREASURY BILL EUROP. UNION 081223	0	3,000,000	0	3,000,000 EUR	2,978,898.60	1.69
TREASURY BILL EUROP. UNION 090623	0	3,000,000	3,000,000	0 EUR	0.00	0.00
TREASURY BILL EUROP. UNION 091222	0	2,000,000	2,000,000	0 EUR	0.00	0.00
TREASURY BILL EUROP. UNION 101123	0	3,000,000	0	3,000,000 EUR	2,987,696.10	1.69
					8,965,334.70	5.07
CANADA						
C.PAP. EXP.DE.CANADA 110324	0	3,500,000	0	3,500,000 USD	3,231,254.02	1.83
C.PAP. EXP.DE.CANADA 111223	0	2,000,000	0	2,000,000 USD	1,872,670.38	1.06
C.PAP. EXP.DE.CANADA 200923	0	3,500,000	3,500,000	0 EUR	0.00	0.00
C.PAP. EXP.DE.CANADA 271123	0	3,500,000	0	3,500,000 USD	3,284,413.38	1.86

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in EUR)	% of total assets of the sub-fund
TREASURY BILL CANADA 020223	0	4,000,000	4,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 020323	0	2,500,000	2,500,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 030823	0	8,000,000	8,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 040124	0	5,000,000	0	5,000,000	CAD	3,459,324.95	1.96
TREASURY BILL CANADA 050123	0	4,500,000	4,500,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 060723	0	5,000,000	5,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 071223	0	7,000,000	0	7,000,000	CAD	4,862,890.24	2.75
TREASURY BILL CANADA 080623	0	3,000,000	3,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 081222	0	1,500,000	1,500,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 101122	2,000,000	0	2,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 121023	0	10,000,000	0	10,000,000	CAD	7,000,677.45	3.96
TREASURY BILL CANADA 130423	0	6,000,000	6,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 131022	1,000,000	0	1,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 140923	0	9,000,000	9,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 150923	0	5,000,000	5,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 160223	0	5,000,000	5,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 160323	0	1,500,000	1,500,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 170823	0	8,500,000	8,500,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 180124	0	3,000,000	0	3,000,000	CAD	2,071,523.40	1.17
TREASURY BILL CANADA 190123	0	4,500,000	4,500,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 200723	0	4,000,000	4,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 211223	0	2,000,000	0	2,000,000	CAD	1,386,647.76	0.78
TREASURY BILL CANADA 220623	0	7,000,000	7,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 231123	0	4,000,000	0	4,000,000	CAD	2,784,096.93	1.58
TREASURY BILL CANADA 241122	0	3,000,000	3,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 250523	0	13,000,000	13,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 261023	0	10,000,000	0	10,000,000	CAD	6,987,421.18	3.96
TREASURY BILL CANADA 270423	0	5,000,000	5,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 271022	4,000,000	0	4,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 280923	0	8,000,000	8,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 300323	0	5,000,000	5,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 310823	0	6,000,000	6,000,000	0	CAD	0.00	0.00
						36,940,919.69	20.91
DENMARK							
C.PAP. DENMARK 061022	1,500,000	0	1,500,000	0	USD	0.00	0.00
C.PAP. DENMARK 110923	0	5,000,000	5,000,000	0	USD	0.00	0.00
TREASURY BILL DENMARK 010323	0	20,000,000	20,000,000	0	DKK	0.00	0.00
TREASURY BILL DENMARK 010623	0	50,000,000	50,000,000	0	DKK	0.00	0.00
TREASURY BILL DENMARK 010923	0	65,000,000	65,000,000	0	DKK	0.00	0.00
TREASURY BILL DENMARK 011222	0	20,000,000	20,000,000	0	DKK	0.00	0.00
TREASURY BILL DENMARK 011223	0	40,000,000	0	40,000,000	DKK	5,331,909.12	3.02
						5,331,909.12	3.02
GERMANY							
C.PAP. FMS WERTMGMT 030423	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 030423	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 030423	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 030723	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 060423	0	3,500,000	3,500,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 070823	0	4,000,000	4,000,000	0	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Sovereign Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in EUR)	the sub-fund
C.PAP. FMS WERTMGMT 080523	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 100823	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 101122	1,500,000	0	1,500,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 120423	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 121222	0	1,500,000	1,500,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 190723	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 210423	0	2,500,000	2,500,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 240423	0	3,000,000	3,000,000	0	USD	0.00	0.00
C.PAP. FMS WERTMGMT 260623	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 270323	0	2,500,000	2,500,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 270323	0	1,500,000	1,500,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 270923	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 280923	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 281022	1,500,000	0	1,500,000	0	USD	0.00	0.00
C.PAP. FMS WERTMGMT 281122	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. KFW 070923	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. KFW 110923	0	1,000,000	1,000,000	0	GBP	0.00	0.00
C.PAP. KFW 180923	0	5,000,000	5,000,000	0	GBP	0.00	0.00
C.PAP. KFW 201022	2,000,000	0	2,000,000	0	EUR	0.00	0.00
C.PAP. KFW 211122	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. KFW 230123	0	1,000,000	1,000,000	0	EUR	0.00	0.00
C.PAP. KFW 230223	0	1,500,000	1,500,000	0	USD	0.00	0.00
C.PAP. KFW 251022	1,500,000	0	1,500,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 020323	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 030523	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 030523	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 050623	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 050723	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 050923	0	6,500,000	6,500,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 050923	0	4,500,000	4,500,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 051222	0	1,000,000	1,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 060223	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 060323	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 060323	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 061022	1,500,000	0	1,500,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 070823	0	2,500,000	2,500,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 070923	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 071122	0	1,000,000	1,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 080523	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 080523	0	6,000,000	6,000,000	0	USD	0.00	0.00
C.PAP. LNDW.RENTENBK 090323	0	1,500,000	1,500,000	0	USD	0.00	0.00
C.PAP. LNDW.RENTENBK 090823	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 100723	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 101023	0	4,500,000	0	4,500,000	EUR	4,496,257.80	2.55
C.PAP. LNDW.RENTENBK 110923	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 120123	0	500,000	500,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 121022	1,700,000	0	1,700,000	0	GBP	0.00	0.00
C.PAP. LNDW.RENTENBK 121222	0	1,000,000	1,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 130623	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 140823	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 140923	0	4,000,000	4,000,000	0	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Sovereign Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in EUR)	% of total assets of the sub-fund
C.PAP. LNDW.RENTENBK 141122	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 160323	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 170223	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 170323	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 171022	1,500,000	0	1,500,000	0	GBP	0.00	0.00
C.PAP. LNDW.RENTENBK 171122	0	1,500,000	1,500,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 180923	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 181023	0	5,000,000	0	5,000,000	EUR	4,991,665.50	2.83
C.PAP. LNDW.RENTENBK 190923	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 191022	1,500,000	0	1,500,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 191023	0	4,000,000	0	4,000,000	EUR	3,992,914.00	2.26
C.PAP. LNDW.RENTENBK 200323	0	2,000,000	2,000,000	0	USD	0.00	0.00
C.PAP. LNDW.RENTENBK 210223	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 210323	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 210923	0	3,000,000	3,000,000	0	USD	0.00	0.00
C.PAP. LNDW.RENTENBK 211122	1,500,000	0	1,500,000	0	USD	0.00	0.00
C.PAP. LNDW.RENTENBK 211122	0	1,500,000	1,500,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 220523	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 220623	0	5,500,000	5,500,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 220923	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 230823	0	2,500,000	2,500,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 260623	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 261023	0	5,000,000	0	5,000,000	EUR	4,987,471.50	2.82
C.PAP. LNDW.RENTENBK 280423	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 280923	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 300623	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 310523	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 310823	0	5,000,000	5,000,000	0	EUR	0.00	0.00
TREASURY BILL GERMANY 170124	0	3,000,000	0	3,000,000	EUR	2,967,609.00	1.68
TREASURY BILL GERMANY 170523	0	4,000,000	4,000,000	0	EUR	0.00	0.00
TREASURY BILL GERMANY 181023	0	3,000,000	1,200,000	1,800,000	EUR	1,797,128.64	1.02
TREASURY BILL GERMANY 190723	0	2,000,000	2,000,000	0	EUR	0.00	0.00
TREASURY BILL GERMANY 210224	0	2,000,000	0	2,000,000	EUR	1,970,996.00	1.12
TREASURY BILL GERMANY 220323	0	10,000,000	10,000,000	0	EUR	0.00	0.00
TREASURY BILL GERMANY 230823	0	3,000,000	3,000,000	0	EUR	0.00	0.00
						25,204,042.44	14.27
LUXEMBOURG							
C.PAP. E.I.B. 030523	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 030723	0	7,500,000	7,500,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 030823	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 050723	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 050923	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 070823	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 070923	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 080823	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 100723	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 100823	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 101123	0	5,000,000	0	5,000,000	EUR	4,979,983.00	2.82
C.PAP. E.I.B. 110423	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 130623	0	2,500,000	2,500,000	0	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Sovereign Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in EUR)	% of total assets of the sub-fund
C.PAP. E.I.B. 240423	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 280423	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 281122	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 301023	0	3,500,000	0	3,500,000	USD	3,300,172.16	1.87
						8,280,155.16	4.69
NETHERLANDS							
C.PAP. NETHERLANDS 020223	0	1,500,000	1,500,000	0	GBP	0.00	0.00
C.PAP. NETHERLANDS 020523	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 020823	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 030723	0	5,000,000	5,000,000	0	USD	0.00	0.00
C.PAP. NETHERLANDS 051023	0	6,000,000	0	6,000,000	EUR	5,998,088.40	3.40
C.PAP. NETHERLANDS 060423	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 060423	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 060923	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 080923	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 101023	0	5,000,000	0	5,000,000	EUR	4,995,746.00	2.83
C.PAP. NETHERLANDS 110423	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 110923	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 130323	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 130923	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 150923	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 170123	0	1,000,000	1,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 180923	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 200323	0	1,000,000	1,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 200323	0	1,000,000	1,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 230223	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 250923	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 270123	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 270223	0	1,500,000	1,500,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 280923	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 300823	0	4,000,000	4,000,000	0	EUR	0.00	0.00
TREASURY BILL DUTCH TREASU 300523	0	4,000,000	4,000,000	0	EUR	0.00	0.00
TREASURY BILL NETHERLANDS 231122	3,000,000	3,000,000	6,000,000	0	EUR	0.00	0.00
TREASURY BILL NETHERLANDS 270223	0	6,500,000	6,500,000	0	EUR	0.00	0.00
TREASURY BILL NETHERLANDS 270423	0	5,000,000	5,000,000	0	EUR	0.00	0.00
TREASURY BILL NETHERLANDS 280723	0	3,000,000	3,000,000	0	EUR	0.00	0.00
TREASURY BILL NETHERLANDS 290623	0	3,000,000	3,000,000	0	EUR	0.00	0.00
TREASURY BILL NETHERLANDS 300123	0	2,000,000	2,000,000	0	EUR	0.00	0.00
TREASURY BILL NETHERLANDS 300124	0	5,000,000	0	5,000,000	EUR	4,938,754.50	2.80
TREASURY BILL NETHERLANDS 300323	0	9,500,000	9,500,000	0	EUR	0.00	0.00
TREASURY BILL NETHERLANDS 301023	0	4,000,000	0	4,000,000	EUR	3,988,478.40	2.26
						19,921,067.30	11.28
PHILIPPINES							
C.PAP. ASIAN DEV.BK 160623	0	4,000,000	4,000,000	0	USD	0.00	0.00
C.PAP. ASIAN DEV.BK 210223	0	4,000,000	4,000,000	0	USD	0.00	0.00
C.PAP. ASIAN DEV.BK 220523	0	6,000,000	6,000,000	0	USD	0.00	0.00
C.PAP. ASIAN DEV.BK 230323	0	4,000,000	4,000,000	0	USD	0.00	0.00
C.PAP. ASIAN DEV.BK 260623	0	2,000,000	2,000,000	0	USD	0.00	0.00
						0.00	0.00

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Pictet CH - Sovereign Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in EUR)	% of total assets of the sub-fund
SINGAPORE							
TREASURY BILL SINGAPORE 110723	0	271,000	271,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 131222	1,500,000	0	1,500,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 151122	1,000,000	0	1,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 181022	1,500,000	0	1,500,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 291122	1,000,000	0	1,000,000	0	SGD	0.00	0.00
						0.00	0.00
SWEDEN							
C.PAP. SWEDEN 030523	0	3,000,000	3,000,000	0	USD	0.00	0.00
C.PAP. SWEDEN 070723	0	4,500,000	4,500,000	0	USD	0.00	0.00
C.PAP. SWEDEN 090523	0	7,500,000	7,500,000	0	EUR	0.00	0.00
C.PAP. SWEDEN 101023	0	2,000,000	0	2,000,000	USD	1,891,133.31	1.07
C.PAP. SWEDEN 110823	0	2,000,000	2,000,000	0	EUR	0.00	0.00
TREASURY BILL SWEDEN 180123 SR 144A/S	0	30,000,000	30,000,000	0	SEK	0.00	0.00
						1,891,133.31	1.07
UNITED STATES							
C.PAP. INTL DEV.ASSO 161023	0	3,000,000	0	3,000,000	USD	2,834,266.85	1.60
C.PAP. INTL DEV.ASSO 180923	0	2,500,000	2,500,000	0	USD	0.00	0.00
C.PAP. INTL DEV.ASSO 240423	0	2,000,000	2,000,000	0	USD	0.00	0.00
TREASURY BILL USA 030823	0	3,000,000	3,000,000	0	USD	0.00	0.00
TREASURY BILL USA 070323	0	2,000,000	2,000,000	0	USD	0.00	0.00
TREASURY BILL USA 090323 SR -WI-	0	4,000,000	4,000,000	0	USD	0.00	0.00
TREASURY BILL USA 120923	0	4,000,000	4,000,000	0	USD	0.00	0.00
TREASURY BILL USA 131222	0	2,000,000	2,000,000	0	USD	0.00	0.00
TREASURY BILL USA 150823	0	4,500,000	4,500,000	0	USD	0.00	0.00
TREASURY BILL USA 170823	0	3,000,000	3,000,000	0	USD	0.00	0.00
TREASURY BILL USA 190923	0	3,000,000	3,000,000	0	USD	0.00	0.00
TREASURY BILL USA 210223	0	2,000,000	2,000,000	0	USD	0.00	0.00
TREASURY BILL USA 210923	0	8,000,000	8,000,000	0	USD	0.00	0.00
TREASURY BILL USA 230223	0	5,000,000	5,000,000	0	USD	0.00	0.00
TREASURY BILL USA 240823	0	4,000,000	4,000,000	0	USD	0.00	0.00
TREASURY BILL USA 260923	0	6,000,000	6,000,000	0	USD	0.00	0.00
						2,834,266.85	1.60
TOTAL MONETARY MARKET INSTRUMENTS						123,022,418.03	69.64
RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS							
HSBC BANK PLC LONDON					EUR	1,140,000.00	0.65
TOTAL RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						1,140,000.00	0.65

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Pictet CH - Sovereign Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

DERIVATIVE FINANCIAL INSTRUMENTS

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in EUR)	% of total assets of the sub-fund
FORWARD EXCHANGE CONTRACT						
FX-SW 05.07.2022-06.10.2022	2,010,876.43	EUR	2,000,000.00	CHF	0.00	0.00
FX-SW 02.09.2022-06.10.2022	1,498,418.72	EUR	1,500,000.00	USD	0.00	0.00
FX-SW 08.08.2022-12.10.2022	1,184,270.05	EUR	1,000,000.00	GBP	0.00	0.00
FX-SW 04.08.2022-12.10.2022	828,536.40	EUR	700,000.00	GBP	0.00	0.00
FX-SW 12.07.2022-13.10.2022	2,028,241.85	EUR	2,000,000.00	CHF	0.00	0.00
FX-SW 29.09.2022-13.10.2022	1,000,000.00	CAD	747,520.47	EUR	0.00	0.00
FX-SW 29.08.2022-13.10.2022	1,528,279.67	EUR	2,000,000.00	CAD	0.00	0.00
FX-SW 19.08.2022-14.10.2022	1,482,187.82	EUR	1,500,937.50	USD	0.00	0.00
FX-SW 13.09.2022-17.10.2022	1,726,404.08	EUR	1,500,000.00	GBP	0.00	0.00
FX-SW 13.04.2022-18.10.2022	1,007,079.77	EUR	1,500,000.00	SGD	0.00	0.00
FX-SW 19.07.2022-20.10.2022	1,008,226.02	EUR	1,000,000.00	CHF	0.00	0.00
FX-SW 31.08.2022-21.10.2022	1,369,496.25	EUR	2,000,000.00	AUD	0.00	0.00
FX-SW 22.09.2022-24.10.2022	2,075,099.94	EUR	2,000,000.00	CHF	0.00	0.00
FX-SW 30.08.2022-26.10.2022	797,232.92	EUR	801,000.00	USD	0.00	0.00
FX-SW 22.08.2022-26.10.2022	598,132.10	EUR	600,750.00	USD	0.00	0.00
FX-SW 22.08.2022-26.10.2022	996,960.78	EUR	1,001,250.00	USD	0.00	0.00
FX-SW 22.08.2022-26.10.2022	398,784.31	EUR	400,500.00	USD	0.00	0.00
FX-SW 26.07.2022-27.10.2022	1,525,485.99	EUR	1,500,000.00	CHF	0.00	0.00
FX-SW 30.08.2022-27.10.2022	3,056,554.67	EUR	4,000,000.00	CAD	0.00	0.00
FX-SW 26.04.2022-28.10.2022	1,390,235.62	EUR	1,500,000.00	USD	0.00	0.00
FX-SW 29.09.2022-31.10.2022	1,047,793.75	EUR	1,000,000.00	CHF	0.00	0.00
FX-SW 28.09.2022-31.10.2022	7,186.92	EUR	6,822.00	CHF	0.00	0.00
FX-SW 22.08.2022-31.10.2022	1,172,136.16	EUR	995,480.00	GBP	0.00	0.00
FX-SW 30.08.2022-01.11.2022	996,173.90	EUR	1,000,000.00	USD	0.00	0.00
FX-SW 02.08.2022-03.11.2022	1,541,061.59	EUR	1,500,000.00	CHF	0.00	0.00
FX-SW 07.09.2022-10.11.2022	1,527,433.12	EUR	2,000,000.00	CAD	0.00	0.00
FX-SW 10.05.2022-10.11.2022	1,907,225.86	EUR	2,000,000.00	CHF	0.00	0.00
FX-SW 13.10.2022-14.11.2022	2,058,795.07	EUR	2,000,000.00	CHF	0.00	0.00
FX-SW 13.10.2022-14.11.2022	1,029,217.42	EUR	1,000,000.00	CHF	0.00	0.00
FX-SW 19.08.2022-15.11.2022	797,975.83	EUR	808,000.00	USD	0.00	0.00
FX-SW 11.05.2022-15.11.2022	676,777.27	EUR	1,000,000.00	SGD	0.00	0.00
FX-SW 17.08.2022-21.11.2022	1,464,808.85	EUR	1,500,000.00	USD	0.00	0.00
FX-SW 20.10.2022-21.11.2022	1,294,168.09	EUR	2,022,500.00	AUD	0.00	0.00
FX-SW 20.10.2022-21.11.2022	2,033,898.99	EUR	2,000,000.00	CHF	0.00	0.00
FX-SW 31.10.2022-21.11.2022	651,226.56	EUR	1,011,250.00	AUD	0.00	0.00
FX-SW 23.08.2022-24.11.2022	1,043,850.49	EUR	1,000,000.00	CHF	0.00	0.00
FX-SW 24.10.2022-24.11.2022	2,218,672.02	EUR	3,000,000.00	CAD	0.00	0.00
FX-SW 23.08.2022-25.11.2022	1,492,424.16	EUR	1,500,000.00	USD	0.00	0.00
FX-SW 27.10.2022-28.11.2022	2,022,773.80	EUR	2,000,000.00	CHF	0.00	0.00
FX-SW 26.05.2022-29.11.2022	674,446.18	EUR	1,000,000.00	SGD	0.00	0.00
FX-SW 27.10.2022-30.11.2022	6,873.98	EUR	6,822.00	CHF	0.00	0.00
FX-SW 17.11.2022-30.11.2022	278.00	EUR	273.00	CHF	0.00	0.00
FX-SW 17.11.2022-30.11.2022	238.82	EUR	234.50	CHF	0.00	0.00
FX-SW 24.11.2022-30.11.2022	277.85	EUR	273.00	CHF	0.00	0.00
FX-SW 11.11.2022-30.11.2022	53.95	EUR	52.71	CHF	0.00	0.00
FX-SW 11.11.2022-30.11.2022	365.19	EUR	356.79	CHF	0.00	0.00
FX-SW 30.08.2022-01.12.2022	2,056,342.76	EUR	2,000,000.00	CHF	0.00	0.00
FX-SW 15.09.2022-01.12.2022	1,997,370.06	EUR	2,000,000.00	USD	0.00	0.00

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Pictet CH - Sovereign Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in EUR)	% of total assets of the sub-fund
FX-SW 10.10.2022-01.12.2022	2,689,201.10	EUR	20,000,000.00	DKK	0.00	0.00
FX-SW 03.11.2022-05.12.2022	1,013,128.42	EUR	1,000,000.00	CHF	0.00	0.00
FX-SW 13.09.2022-06.12.2022	1,466,827.69	EUR	1,500,000.00	USD	0.00	0.00
FX-SW 06.09.2022-08.12.2022	1,026,648.83	EUR	1,000,000.00	CHF	0.00	0.00
FX-SW 04.10.2022-08.12.2022	1,103,267.53	EUR	1,500,000.00	CAD	0.00	0.00
FX-SW 10.11.2022-12.12.2022	1,014,012.64	EUR	1,000,000.00	CHF	0.00	0.00
FX-SW 09.06.2022-13.12.2022	1,007,782.77	EUR	1,500,000.00	SGD	0.00	0.00
FX-SW 28.11.2022-13.12.2022	1,916,466.04	EUR	2,000,000.00	USD	0.00	0.00
FX-SW 17.11.2022-19.12.2022	2,037,809.52	EUR	2,000,000.00	CHF	0.00	0.00
FX-SW 01.12.2022-03.01.2023	1,014,352.79	EUR	1,000,000.00	CHF	0.00	0.00
FX-SW 04.10.2022-05.01.2023	2,051,509.30	EUR	2,000,000.00	CHF	0.00	0.00
FX-SW 08.12.2022-05.01.2023	1,743,564.36	EUR	2,500,000.00	CAD	0.00	0.00
FX-SW 22.12.2022-05.01.2023	1,381,512.19	EUR	2,000,000.00	CAD	0.00	0.00
FX-SW 08.12.2022-09.01.2023	1,012,852.08	EUR	1,000,000.00	CHF	0.00	0.00
FX-SW 17.11.2022-11.01.2023	1,931,910.46	EUR	3,000,000.00	AUD	0.00	0.00
FX-SW 17.11.2022-12.01.2023	26,081.26	EUR	40,500.00	AUD	0.00	0.00
FX-SW 23.11.2022-18.01.2023	912,091.55	EUR	10,000,000.00	SEK	0.00	0.00
FX-SW 09.12.2022-18.01.2023	1,832,266.62	EUR	20,000,000.00	SEK	0.00	0.00
FX-SW 04.10.2022-19.01.2023	1,098,606.53	EUR	1,500,000.00	CAD	0.00	0.00
FX-SW 21.11.2022-19.01.2023	2,169,564.48	EUR	3,000,000.00	CAD	0.00	0.00
FX-SW 18.10.2022-19.01.2023	1,024,587.12	EUR	1,000,000.00	CHF	0.00	0.00
FX-SW 28.12.2022-19.01.2023	3,045,898.65	EUR	3,000,000.00	CHF	0.00	0.00
FX-SW 08.12.2022-24.01.2023	655,130.38	EUR	1,021,250.00	AUD	0.00	0.00
FX-SW 25.10.2022-26.01.2023	3,042,313.10	EUR	3,000,000.00	CHF	0.00	0.00
FX-SW 28.11.2022-30.01.2023	9.00	CHF	9.19	EUR	0.00	0.00
FX-SW 28.11.2022-30.01.2023	8,187.76	EUR	8,021.00	CHF	0.00	0.00
FX-SW 03.11.2022-30.01.2023	1,015,506.27	EUR	1,000,000.00	CHF	0.00	0.00
FX-SW 29.12.2022-30.01.2023	1,017,038.45	EUR	1,000,000.00	CHF	0.00	0.00
FX-SW 18.01.2023-31.01.2023	1,411.07	EUR	1,400.00	CHF	0.00	0.00
FX-SW 05.12.2022-31.01.2023	138.76	EUR	136.50	CHF	0.00	0.00
FX-SW 09.12.2022-31.01.2023	138.57	EUR	136.50	CHF	0.00	0.00
FX-SW 16.12.2022-31.01.2023	298.18	EUR	294.00	CHF	0.00	0.00
FX-SW 30.12.2022-31.01.2023	206.06	EUR	203.00	CHF	0.00	0.00
FX-SW 05.01.2023-31.01.2023	540.22	EUR	532.00	CHF	0.00	0.00
FX-SW 06.01.2023-31.01.2023	225.95	EUR	222.95	CHF	0.00	0.00
FX-SW 25.11.2022-02.02.2023	1,436,690.78	EUR	2,000,000.00	CAD	0.00	0.00
FX-SW 22.12.2022-02.02.2023	1,379,216.18	EUR	2,000,000.00	CAD	0.00	0.00
FX-SW 28.12.2022-02.02.2023	3,047,173.29	EUR	3,000,000.00	CHF	0.00	0.00
FX-SW 01.11.2022-02.02.2023	1,526,779.72	EUR	1,500,000.00	CHF	0.00	0.00
FX-SW 25.01.2023-02.02.2023	1,697,239.42	EUR	1,500,000.00	GBP	0.00	0.00
FX-SW 06.01.2023-06.02.2023	1,014,422.35	EUR	1,000,000.00	CHF	0.00	0.00
FX-SW 09.08.2022-09.02.2023	924,440.54	EUR	900,000.00	CHF	0.00	0.00
FX-SW 17.11.2022-13.02.2023	2,042,387.71	EUR	2,000,000.00	CHF	0.00	0.00
FX-SW 28.12.2022-16.02.2023	2,768,425.69	EUR	4,000,000.00	CAD	0.00	0.00
FX-SW 31.01.2023-16.02.2023	689,466.88	EUR	1,000,000.00	CAD	0.00	0.00
FX-SW 10.02.2023-16.02.2023	406.00	CHF	410.94	EUR	0.00	0.00
FX-SW 15.11.2022-16.02.2023	1,025,384.52	EUR	1,000,000.00	CHF	0.00	0.00
FX-SW 01.02.2023-21.02.2023	1,834,118.47	EUR	2,000,000.00	USD	0.00	0.00
FX-SW 08.02.2023-21.02.2023	3,724,582.06	EUR	4,000,000.00	USD	0.00	0.00
FX-SW 17.02.2023-23.02.2023	3,985,926.00	USD	3,746,262.45	EUR	0.00	0.00
FX-SW 22.11.2022-23.02.2023	1,534,466.26	EUR	1,500,000.00	CHF	0.00	0.00

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Pictet CH - Sovereign Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in EUR)	% of total assets of the sub-fund
FX-SW 22.12.2022-23.02.2023	1,409,713.22	EUR	1,500,000.00	USD	0.00	0.00
FX-SW 17.01.2023-23.02.2023	2,753,929.77	EUR	3,000,000.00	USD	0.00	0.00
FX-SW 10.02.2023-23.02.2023	1,869,885.16	EUR	2,000,000.00	USD	0.00	0.00
FX-SW 26.01.2023-27.02.2023	2,003,680.96	EUR	2,000,000.00	CHF	0.00	0.00
FX-SW 30.01.2023-28.02.2023	12,885.17	EUR	12,913.65	CHF	0.00	0.00
FX-SW 03.02.2023-28.02.2023	251.76	EUR	252.00	CHF	0.00	0.00
FX-SW 07.02.2023-28.02.2023	1,729.34	EUR	1,716.75	CHF	0.00	0.00
FX-SW 10.02.2023-28.02.2023	1,240.54	EUR	1,225.00	CHF	0.00	0.00
FX-SW 10.02.2023-28.02.2023	411.15	EUR	406.00	CHF	0.00	0.00
FX-SW 10.02.2023-28.02.2023	401.94	EUR	396.90	CHF	0.00	0.00
FX-SW 29.11.2022-01.03.2023	1,345,649.43	EUR	10,000,000.00	DKK	0.00	0.00
FX-SW 07.12.2022-01.03.2023	1,422,164.78	EUR	1,500,000.00	USD	0.00	0.00
FX-SW 11.11.2022-01.03.2023	1,345,496.98	EUR	10,000,000.00	DKK	0.00	0.00
FX-SW 22.11.2022-02.03.2023	1,082,288.95	EUR	1,500,000.00	CAD	0.00	0.00
FX-SW 29.11.2022-02.03.2023	1,527,613.60	EUR	1,500,000.00	CHF	0.00	0.00
FX-SW 22.12.2022-02.03.2023	688,688.68	EUR	1,000,000.00	CAD	0.00	0.00
FX-SW 09.02.2023-07.03.2023	1,854,937.75	EUR	2,000,000.00	USD	0.00	0.00
FX-SW 06.12.2022-09.03.2023	1,014,465.98	EUR	1,000,000.00	CHF	0.00	0.00
FX-SW 10.02.2023-09.03.2023	1,862,029.91	EUR	2,000,000.00	USD	0.00	0.00
FX-SW 10.02.2023-09.03.2023	1,868,385.33	EUR	2,000,000.00	USD	0.00	0.00
FX-SW 05.01.2023-09.03.2023	1,408,213.09	EUR	1,500,000.00	USD	0.00	0.00
FX-SW 02.12.2022-10.03.2023	645,439.04	EUR	1,000,000.00	AUD	0.00	0.00
FX-SW 09.02.2023-13.03.2023	2,025,708.26	EUR	2,000,000.00	CHF	0.00	0.00
FX-SW 06.12.2022-16.03.2023	1,039,167.25	EUR	1,500,000.00	CAD	0.00	0.00
FX-SW 22.12.2022-16.03.2023	1,528,015.40	EUR	1,500,000.00	CHF	0.00	0.00
FX-SW 17.01.2023-20.03.2023	1,833,697.06	EUR	2,000,000.00	USD	0.00	0.00
FX-SW 17.02.2023-23.03.2023	3,753,119.78	EUR	4,000,000.00	USD	0.00	0.00
FX-SW 09.03.2023-23.03.2023	2,018,450.66	EUR	2,000,000.00	CHF	0.00	0.00
FX-SW 23.02.2023-27.03.2023	2,021,835.83	EUR	2,000,000.00	CHF	0.00	0.00
FX-SW 23.02.2023-30.03.2023	1,391,849.47	EUR	2,000,000.00	CAD	0.00	0.00
FX-SW 20.03.2023-30.03.2023	2,043,917.80	EUR	3,000,000.00	CAD	0.00	0.00
FX-SW 14.03.2023-31.03.2023	968.22	EUR	945.00	CHF	0.00	0.00
FX-SW 27.02.2023-31.03.2023	500.57	EUR	497.00	CHF	0.00	0.00
FX-SW 27.02.2023-31.03.2023	17,646.21	EUR	17,519.30	CHF	0.00	0.00
FX-SW 28.02.2023-31.03.2023	655.33	EUR	651.00	CHF	0.00	0.00
FX-SW 09.03.2023-31.03.2023	497.28	EUR	492.10	CHF	0.00	0.00
FX-SW 16.03.2023-31.03.2023	171.10	EUR	168.00	CHF	0.00	0.00
FX-SW 23.03.2023-31.03.2023	1,540.21	EUR	1,533.00	CHF	0.00	0.00
FX-SW 24.03.2023-31.03.2023	516.59	EUR	513.10	CHF	0.00	0.00
FX-SW 07.03.2023-31.03.2023	493.12	EUR	490.00	CHF	0.00	0.00
FX-SW 23.03.2023-03.04.2023	3,012,672.81	EUR	3,000,000.00	CHF	0.00	0.00
FX-SW 03.01.2023-06.04.2023	1,522,517.73	EUR	1,500,000.00	CHF	0.00	0.00
FX-SW 09.03.2023-11.04.2023	2,020,722.10	EUR	2,000,000.00	CHF	0.00	0.00
FX-SW 28.02.2023-13.04.2023	2,764,416.43	EUR	4,000,000.00	CAD	0.00	0.00
FX-SW 30.03.2023-13.04.2023	1,355,550.81	EUR	2,000,000.00	CAD	0.00	0.00
FX-SW 16.03.2023-17.04.2023	3,056,409.09	EUR	3,000,000.00	CHF	0.00	0.00
FX-SW 17.01.2023-20.04.2023	2,011,165.59	EUR	2,000,000.00	CHF	0.00	0.00
FX-SW 19.01.2023-24.04.2023	1,838,010.27	EUR	2,000,000.00	USD	0.00	0.00
FX-SW 21.02.2023-24.04.2023	2,801,086.97	EUR	3,000,000.00	USD	0.00	0.00
FX-SW 23.03.2023-24.04.2023	3,014,825.71	EUR	3,000,000.00	CHF	0.00	0.00
FX-SW 01.03.2023-27.04.2023	688,012.72	EUR	1,000,000.00	CAD	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Sovereign Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in EUR)	% of total assets of the sub-fund
FX-SW 05.04.2023-27.04.2023	2,714,782.02	EUR	4,000,000.00	CAD	0.00	0.00
FX-SW 31.03.2023-28.04.2023	2,449.93	EUR	2,436.00	CHF	0.00	0.00
FX-SW 29.03.2023-28.04.2023	22,910.01	EUR	22,808.50	CHF	0.00	0.00
FX-SW 06.04.2023-28.04.2023	1,291.07	EUR	1,270.50	CHF	0.00	0.00
FX-SW 06.04.2023-28.04.2023	713.52	EUR	704.20	CHF	0.00	0.00
FX-SW 20.04.2023-28.04.2023	1,925.06	EUR	1,890.00	CHF	0.00	0.00
FX-SW 20.04.2023-28.04.2023	1,180.14	EUR	1,157.10	CHF	0.00	0.00
FX-SW 30.03.2023-02.05.2023	3,015,602.73	EUR	3,000,000.00	CHF	0.00	0.00
FX-SW 13.03.2023-03.05.2023	1,868,401.04	EUR	2,000,000.00	USD	0.00	0.00
FX-SW 07.03.2023-03.05.2023	1,869,630.65	EUR	2,000,000.00	USD	0.00	0.00
FX-SW 21.04.2023-03.05.2023	2,738,867.10	EUR	3,000,000.00	USD	0.00	0.00
FX-SW 31.01.2023-04.05.2023	2,998,278.99	EUR	3,000,000.00	CHF	0.00	0.00
FX-SW 05.04.2023-08.05.2023	5,470,977.29	EUR	6,000,000.00	USD	0.00	0.00
FX-SW 06.04.2023-08.05.2023	3,044,216.95	EUR	3,000,000.00	CHF	0.00	0.00
FX-SW 08.11.2022-11.05.2023	1,326,142.78	EUR	1,300,000.00	CHF	0.00	0.00
FX-SW 13.04.2023-15.05.2023	3,065,030.76	EUR	3,000,000.00	CHF	0.00	0.00
FX-SW 11.04.2023-22.05.2023	533,895.72	EUR	876,180.00	AUD	0.00	0.00
FX-SW 18.04.2023-22.05.2023	2,733,825.71	EUR	3,000,000.00	USD	0.00	0.00
FX-SW 20.04.2023-22.05.2023	2,734,811.36	EUR	3,000,000.00	USD	0.00	0.00
FX-SW 20.04.2023-22.05.2023	3,062,533.88	EUR	3,000,000.00	CHF	0.00	0.00
FX-SW 13.03.2023-24.05.2023	2,798,983.97	EUR	3,000,000.00	USD	0.00	0.00
FX-SW 21.02.2023-25.05.2023	2,548,526.23	EUR	2,500,000.00	CHF	0.00	0.00
FX-SW 19.04.2023-25.05.2023	2,720,799.70	EUR	4,000,000.00	CAD	0.00	0.00
FX-SW 05.05.2023-25.05.2023	3,375,026.16	EUR	5,000,000.00	CAD	0.00	0.00
FX-SW 04.05.2023-25.05.2023	2,666,904.91	EUR	4,000,000.00	CAD	0.00	0.00
FX-SW 27.04.2023-30.05.2023	3,043,809.86	EUR	3,000,000.00	CHF	0.00	0.00
FX-SW 05.05.2023-31.05.2023	1,855,113.33	EUR	3,042,000.00	AUD	0.00	0.00
FX-SW 19.05.2023-31.05.2023	1,199.08	EUR	1,165.50	CHF	0.00	0.00
FX-SW 27.04.2023-31.05.2023	2,139.90	CHF	2,170.95	EUR	0.00	0.00
FX-SW 27.04.2023-31.05.2023	968.99	EUR	954.45	CHF	0.00	0.00
FX-SW 27.04.2023-31.05.2023	30,710.90	EUR	30,266.30	CHF	0.00	0.00
FX-SW 03.05.2023-31.05.2023	3,052.24	EUR	2,992.50	CHF	0.00	0.00
FX-SW 04.05.2023-31.05.2023	3,247.83	EUR	3,171.00	CHF	0.00	0.00
FX-SW 04.05.2023-31.05.2023	3,497.86	EUR	3,408.00	CHF	0.00	0.00
FX-SW 10.05.2023-31.05.2023	1,950.63	EUR	1,901.90	CHF	0.00	0.00
FX-SW 11.05.2023-31.05.2023	1,168.58	EUR	1,140.30	CHF	0.00	0.00
FX-SW 24.05.2023-31.05.2023	2,657.19	EUR	2,581.25	CHF	0.00	0.00
FX-SW 01.02.2023-01.06.2023	672,816.57	EUR	5,000,000.00	DKK	0.00	0.00
FX-SW 10.02.2023-01.06.2023	2,017,479.71	EUR	15,000,000.00	DKK	0.00	0.00
FX-SW 27.02.2023-01.06.2023	1,344,700.54	EUR	10,000,000.00	DKK	0.00	0.00
FX-SW 28.02.2023-01.06.2023	2,017,497.96	EUR	2,000,000.00	CHF	0.00	0.00
FX-SW 15.03.2023-01.06.2023	2,688,359.58	EUR	20,000,000.00	DKK	0.00	0.00
FX-SW 04.05.2023-05.06.2023	3,066,920.51	EUR	3,000,000.00	CHF	0.00	0.00
FX-SW 07.03.2023-08.06.2023	1,514,736.88	EUR	1,500,000.00	CHF	0.00	0.00
FX-SW 06.04.2023-08.06.2023	2,034,501.48	EUR	3,000,000.00	CAD	0.00	0.00
FX-SW 11.04.2023-09.06.2023	1,219,020.13	EUR	2,000,000.00	AUD	0.00	0.00
FX-SW 13.04.2023-09.06.2023	1,222,407.21	EUR	2,000,000.00	AUD	0.00	0.00
FX-SW 11.05.2023-12.06.2023	3,079,460.87	EUR	3,000,000.00	CHF	0.00	0.00
FX-SW 14.03.2023-15.06.2023	2,571,016.62	EUR	2,500,000.00	CHF	0.00	0.00
FX-SW 12.05.2023-16.06.2023	3,661,173.75	EUR	4,000,000.00	USD	0.00	0.00
FX-SW 17.05.2023-19.06.2023	3,078,002.43	EUR	3,000,000.00	CHF	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Sovereign Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in EUR)	% of total assets of the sub-fund
FX-SW 02.02.2023-21.06.2023	1,426,985.32	EUR	2,205,500.00	AUD	0.00	0.00
FX-SW 21.03.2023-22.06.2023	3,026,906.17	EUR	3,000,000.00	CHF	0.00	0.00
FX-SW 23.05.2023-22.06.2023	2,059,764.76	EUR	3,000,000.00	CAD	0.00	0.00
FX-SW 30.05.2023-22.06.2023	2,736,013.67	EUR	4,000,000.00	CAD	0.00	0.00
FX-SW 24.05.2023-26.06.2023	1,852,448.24	EUR	2,000,000.00	USD	0.00	0.00
FX-SW 25.05.2023-26.06.2023	3,094,662.64	EUR	3,000,000.00	CHF	0.00	0.00
FX-SW 06.06.2023-30.06.2023	1,824.55	EUR	1,769.25	CHF	0.00	0.00
FX-SW 26.05.2023-30.06.2023	1,221.05	EUR	1,182.30	CHF	0.00	0.00
FX-SW 26.05.2023-30.06.2023	46,927.06	EUR	45,441.30	CHF	0.00	0.00
FX-SW 30.05.2023-30.06.2023	2,164.79	EUR	2,093.00	CHF	0.00	0.00
FX-SW 02.06.2023-30.06.2023	1,216.62	EUR	1,182.30	CHF	0.00	0.00
FX-SW 08.06.2023-30.06.2023	1,215.27	EUR	1,182.30	CHF	0.00	0.00
FX-SW 14.06.2023-30.06.2023	2,412.63	EUR	2,353.75	CHF	0.00	0.00
FX-SW 16.06.2023-30.06.2023	1,221.13	EUR	1,190.70	CHF	0.00	0.00
FX-SW 20.06.2023-30.06.2023	2,949.19	EUR	2,887.50	CHF	0.00	0.00
FX-SW 22.06.2023-30.06.2023	1,216.42	EUR	1,191.75	CHF	0.00	0.00
FX-SW 01.06.2023-03.07.2023	3,087,597.30	EUR	3,000,000.00	CHF	0.00	0.00
FX-SW 20.06.2023-03.07.2023	4,570,290.75	EUR	5,000,000.00	USD	0.00	0.00
FX-SW 04.04.2023-06.07.2023	3,025,430.86	EUR	3,000,000.00	CHF	0.00	0.00
FX-SW 19.05.2023-06.07.2023	2,053,923.71	EUR	3,000,000.00	CAD	0.00	0.00
FX-SW 30.05.2023-06.07.2023	1,366,935.24	EUR	2,000,000.00	CAD	0.00	0.00
FX-SW 20.06.2023-07.07.2023	4,111,083.67	EUR	4,500,000.00	USD	0.00	0.00
FX-SW 08.06.2023-10.07.2023	3,097,103.49	EUR	3,000,000.00	CHF	0.00	0.00
FX-SW 05.01.2023-11.07.2023	188,995.05	EUR	271,000.00	SGD	0.00	0.00
FX-SW 15.06.2023-17.07.2023	3,075,337.46	EUR	3,000,000.00	CHF	0.00	0.00
FX-SW 06.06.2023-20.07.2023	2,785,472.06	EUR	4,000,000.00	CAD	0.00	0.00
FX-SW 25.04.2023-27.07.2023	3,080,461.03	EUR	3,000,000.00	CHF	0.00	0.00
FX-SW 22.05.2023-31.07.2023	1,842,074.70	EUR	2,000,000.00	USD	0.00	0.00
FX-SW 28.06.2023-31.07.2023	61,756.11	EUR	60,474.15	CHF	0.00	0.00
FX-SW 29.06.2023-31.07.2023	1,301.25	EUR	1,272.60	CHF	0.00	0.00
FX-SW 29.06.2023-31.07.2023	3,073,247.79	EUR	3,000,000.00	CHF	0.00	0.00
FX-SW 04.07.2023-31.07.2023	3,390.37	EUR	3,307.50	CHF	0.00	0.00
FX-SW 06.07.2023-31.07.2023	1,373.20	EUR	1,337.70	CHF	0.00	0.00
FX-SW 13.07.2023-31.07.2023	1,524.16	EUR	1,467.90	CHF	0.00	0.00
FX-SW 25.07.2023-31.07.2023	3,593.32	EUR	3,454.50	CHF	0.00	0.00
FX-SW 19.05.2023-01.08.2023	2,054,739.70	EUR	3,003,750.00	CAD	0.00	0.00
FX-SW 02.05.2023-03.08.2023	2,724,390.57	EUR	3,000,000.00	USD	0.00	0.00
FX-SW 22.06.2023-03.08.2023	3,452,301.01	EUR	5,000,000.00	CAD	0.00	0.00
FX-SW 29.06.2023-03.08.2023	2,750,896.93	EUR	3,000,000.00	USD	0.00	0.00
FX-SW 30.06.2023-03.08.2023	2,074,219.16	EUR	3,000,000.00	CAD	0.00	0.00
FX-SW 13.07.2023-14.08.2023	3,115,893.80	EUR	3,000,000.00	CHF	0.00	0.00
FX-SW 18.07.2023-15.08.2023	888,798.43	EUR	1,000,000.00	USD	0.00	0.00
FX-SW 31.07.2023-15.08.2023	4,076,092.86	EUR	4,500,000.00	USD	0.00	0.00
FX-SW 16.05.2023-17.08.2023	2,064,017.57	EUR	2,000,000.00	CHF	0.00	0.00
FX-SW 29.06.2023-17.08.2023	1,315,192.59	EUR	1,899,000.00	CAD	0.00	0.00
FX-SW 29.06.2023-17.08.2023	1,800,881.12	EUR	2,601,000.00	CAD	0.00	0.00
FX-SW 06.07.2023-17.08.2023	2,752,058.83	EUR	4,000,000.00	CAD	0.00	0.00
FX-SW 13.07.2023-17.08.2023	2,676,330.00	EUR	3,000,000.00	USD	0.00	0.00
FX-SW 23.05.2023-24.08.2023	2,586,641.90	EUR	2,500,000.00	CHF	0.00	0.00
FX-SW 30.06.2023-24.08.2023	3,663,610.24	EUR	4,000,000.00	USD	0.00	0.00
FX-SW 05.06.2023-25.08.2023	1,397,163.33	EUR	1,500,000.00	USD	0.00	0.00

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Pictet CH - Sovereign Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in EUR)	% of total assets of the sub-fund
FX-SW 27.07.2023-28.08.2023	3,152,970.46	EUR	3,000,000.00	CHF	0.00	0.00
FX-SW 29.06.2023-31.08.2023	2,075,094.49	EUR	3,000,000.00	CAD	0.00	0.00
FX-SW 27.07.2023-31.08.2023	1,440.99	EUR	1,370.25	CHF	0.00	0.00
FX-SW 27.07.2023-31.08.2023	74,901.39	EUR	71,314.35	CHF	0.00	0.00
FX-SW 10.08.2023-31.08.2023	1,432.66	EUR	1,378.65	CHF	0.00	0.00
FX-SW 15.08.2023-31.08.2023	2,452.38	EUR	2,345.00	CHF	0.00	0.00
FX-SW 15.08.2023-31.08.2023	2,033,434.41	EUR	3,000,000.00	CAD	0.00	0.00
FX-SW 22.08.2023-31.08.2023	3,262.87	EUR	3,115.00	CHF	0.00	0.00
FX-SW 24.08.2023-31.08.2023	1,428.78	EUR	1,362.90	CHF	0.00	0.00
FX-SW 30.05.2023-01.09.2023	2,687,617.54	EUR	20,000,000.00	DKK	0.00	0.00
FX-SW 14.06.2023-01.09.2023	3,357,323.42	EUR	25,000,000.00	DKK	0.00	0.00
FX-SW 05.07.2023-01.09.2023	2,686,904.79	EUR	20,000,000.00	DKK	0.00	0.00
FX-SW 18.07.2023-01.09.2023	1,331,798.04	EUR	1,500,000.00	USD	0.00	0.00
FX-SW 03.08.2023-04.09.2023	2,093,204.54	EUR	2,000,000.00	CHF	0.00	0.00
FX-SW 15.06.2023-11.09.2023	2,054,998.54	EUR	2,000,000.00	CHF	0.00	0.00
FX-SW 08.08.2023-11.09.2023	4,540,629.51	EUR	5,000,000.00	USD	0.00	0.00
FX-SW 15.08.2023-12.09.2023	3,652,443.35	EUR	4,000,000.00	USD	0.00	0.00
FX-SW 29.08.2023-14.09.2023	3,391,055.89	EUR	5,000,000.00	CAD	0.00	0.00
FX-SW 01.09.2023-14.09.2023	2,717,683.75	EUR	4,000,000.00	CAD	0.00	0.00
FX-SW 27.06.2023-15.09.2023	912,389.72	EUR	1,001,250.00	USD	0.00	0.00
FX-SW 07.09.2023-15.09.2023	3,422,733.77	EUR	5,000,000.00	CAD	0.00	0.00
FX-SW 16.05.2023-18.09.2023	2,279,505.07	EUR	2,500,000.00	USD	0.00	0.00
FX-SW 15.06.2023-18.09.2023	2,329,758.71	EUR	2,000,000.00	GBP	0.00	0.00
FX-SW 22.06.2023-18.09.2023	3,467,775.12	EUR	3,000,000.00	GBP	0.00	0.00
FX-SW 13.09.2023-19.09.2023	2,792,347.89	EUR	3,000,000.00	USD	0.00	0.00
FX-SW 20.07.2023-21.09.2023	2,668,903.33	EUR	3,000,000.00	USD	0.00	0.00
FX-SW 14.09.2023-21.09.2023	2,814,970.67	EUR	3,000,000.00	USD	0.00	0.00
FX-SW 13.09.2023-21.09.2023	4,653,506.43	EUR	5,000,000.00	USD	0.00	0.00
FX-SW 24.08.2023-25.09.2023	3,144,749.68	EUR	3,000,000.00	CHF	0.00	0.00
FX-SW 14.09.2023-26.09.2023	2,812,857.76	EUR	3,000,000.00	USD	0.00	0.00
FX-SW 13.09.2023-26.09.2023	2,794,058.34	EUR	3,000,000.00	USD	0.00	0.00
FX-SW 27.07.2023-28.09.2023	2,699,387.56	EUR	3,000,000.00	USD	0.00	0.00
FX-SW 23.08.2023-28.09.2023	3,403,266.61	EUR	5,000,000.00	CAD	0.00	0.00
FX-SW 12.09.2023-28.09.2023	2,063,162.48	EUR	3,000,000.00	CAD	0.00	0.00
FX-SW 30.08.2023-29.09.2023	79,986.45	EUR	76,518.80	CHF	0.00	0.00
FX-SW 31.08.2023-29.09.2023	946.42	EUR	906.50	CHF	0.00	0.00
FX-SW 21.09.2023-29.09.2023	1,400.26	EUR	1,349.25	CHF	0.00	0.00
FX-SW 22.09.2023-29.09.2023	81,763.55	CHF	84,776.15	EUR	0.00	0.00
FX-SW 07.09.2023-29.09.2023	3,131.17	EUR	2,989.00	CHF	0.00	0.00
FX-SW 31.08.2023-02.10.2023	3,135,411.53	EUR	3,000,000.00	CHF	0.00	0.00
FX-SW 22.09.2023-02.10.2023	1,365.00	CHF	1,416.33	EUR	0.00	0.00
FX-SW 07.09.2023-09.10.2023	2,096,177.66	EUR	2,000,000.00	CHF	29,312.43	0.02
FX-SW 26.09.2023-10.10.2023	1,886,152.76	EUR	2,000,000.00	USD	-6,571.99	0.00
FX-SW 31.07.2023-12.10.2023	1,369,217.04	EUR	2,000,000.00	CAD	-33,183.92	-0.02
FX-SW 01.09.2023-12.10.2023	2,036,945.02	EUR	3,000,000.00	CAD	-66,661.08	-0.04
FX-SW 19.09.2023-12.10.2023	3,483,481.45	EUR	5,000,000.00	CAD	-22,504.22	-0.01
FX-SW 11.08.2023-16.10.2023	3,173,697.84	EUR	3,500,000.00	USD	-137,943.00	-0.08
FX-SW 26.09.2023-16.10.2023	2,834,368.04	EUR	3,000,000.00	USD	-4,116.18	0.00
FX-SW 18.07.2023-19.10.2023	2,081,559.89	EUR	2,000,000.00	CHF	13,495.98	0.01
FX-SW 21.09.2023-23.10.2023	3,122,723.01	EUR	3,000,000.00	CHF	19,820.37	0.01
FX-SW 25.07.2023-26.10.2023	3,140,323.80	EUR	3,000,000.00	CHF	36,787.59	0.02

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Sovereign Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in EUR)	% of total assets of the sub-fund
FX-SW 25.09.2023-26.10.2023	1,399,814.59	EUR	2,000,000.00	CAD	-2,074.23	0.00
FX-SW 26.09.2023-26.10.2023	5,585,084.15	EUR	8,000,000.00	CAD	-22,480.16	-0.01
FX-SW 03.08.2023-30.10.2023	3,188,718.28	EUR	3,500,000.00	USD	-121,066.51	-0.07
FX-SW 22.09.2023-31.10.2023	1,419.01	EUR	1,365.00	CHF	6.46	0.00
FX-SW 22.09.2023-31.10.2023	84,953.86	EUR	81,763.55	CHF	342.08	0.00
FX-SW 26.09.2023-31.10.2023	2,827,521.21	EUR	3,000,000.00	USD	-9,208.24	-0.01
FX-SW 31.07.2023-02.11.2023	4,192,727.53	EUR	4,000,000.00	CHF	52,778.07	0.03
FX-SW 02.08.2023-03.11.2023	2,724,185.98	EUR	3,000,000.00	USD	-112,313.39	-0.06
FX-SW 24.08.2023-20.11.2023	1,051,733.73	EUR	1,000,000.00	CHF	15,438.94	0.01
FX-SW 22.08.2023-23.11.2023	2,625,864.51	EUR	2,500,000.00	CHF	34,599.01	0.02
FX-SW 27.09.2023-23.11.2023	2,810,720.59	EUR	4,000,000.00	CAD	9,443.84	0.01
FX-SW 14.09.2023-24.11.2023	1,867,617.66	EUR	2,000,000.00	USD	-21,506.86	-0.01
FX-SW 08.06.2023-27.11.2023	2,080,690.21	EUR	2,000,000.00	CHF	7,174.90	0.00
FX-SW 22.06.2023-27.11.2023	3,166,477.75	EUR	3,500,000.00	USD	-139,279.72	-0.08
FX-SW 29.08.2023-30.11.2023	2,102,370.30	EUR	2,000,000.00	CHF	28,340.20	0.02
FX-SW 30.08.2023-01.12.2023	4,029,317.31	EUR	30,000,000.00	DKK	4,026.15	0.00
FX-SW 30.08.2023-01.12.2023	2,744,009.19	EUR	3,000,000.00	USD	-88,918.03	-0.05
FX-SW 13.09.2023-01.12.2023	1,341,469.07	EUR	10,000,000.00	DKK	-293.56	0.00
FX-SW 05.09.2023-07.12.2023	3,160,533.28	EUR	3,000,000.00	CHF	47,985.22	0.03
FX-SW 21.09.2023-07.12.2023	2,081,079.99	EUR	3,000,000.00	CAD	-18,774.28	-0.01
FX-SW 22.09.2023-07.12.2023	2,789,824.39	EUR	4,000,000.00	CAD	-9,950.10	-0.01
FX-SW 22.06.2023-11.12.2023	1,805,485.15	EUR	2,000,000.00	USD	-82,103.15	-0.05
FX-SW 15.09.2023-21.12.2023	1,380,395.90	EUR	2,000,000.00	CAD	-18,542.60	-0.01
FX-SW 22.09.2023-04.01.2024	1,393,209.77	EUR	2,000,000.00	CAD	-4,756.93	0.00
FX-SW 26.09.2023-04.01.2024	2,094,680.98	EUR	3,000,000.00	CAD	-2,252.26	0.00
FX-SW 21.09.2023-18.01.2024	2,079,268.65	EUR	3,000,000.00	CAD	-16,813.64	-0.01
FX-SW 08.08.2023-08.02.2024	2,105,306.59	EUR	2,000,000.00	CHF	21,860.00	0.01
FX-SW 31.08.2023-19.02.2024	1,053,782.64	EUR	1,000,000.00	CHF	11,315.18	0.01
FX-SW 27.09.2023-11.03.2024	3,296,537.07	EUR	3,500,000.00	USD	8,865.66	0.01
TOTAL FORWARD EXCHANGE CONTRACT					-599,721.97	-0.34

SPLIT OF INVESTMENTS IN THE FOLLOWING THREE VALUATION CATEGORIES

	Market value (in EUR)	% of total assets of the sub-fund
(a)	31,436,506.56	17.79
(b)	122,422,696.06	69.30
(c)	0.00	0.00

(a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA)

(b) investments that are not priced according to let. a whose value is based on market-observed parameters

(c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances

CURRENCY	EXCHANGE RATE
AUD	0.606977
CAD	0.701390
CHF	1.032896
DKK	0.134087
GBP	1.154738
NOK	0.088136
SEK	0.086451
SGD	0.692741
USD	0.946701

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Sovereign Short-Term Money Market USD

STATEMENT OF NET ASSETS

	30.09.2023	30.09.2022
	USD	USD
Cash at banks :		
- deposits at sight	76,837,933.24	20,245,013.51
- time deposits	0.00	15,000,000.00
Bonds and other debt securities	119,392,765.27	92,113,311.10
Money market instruments	361,300,738.90	176,422,746.06
Derivative financial instruments		
- Forward exchange contract	6,034,206.97	5,690,058.17
Other assets	415,579.59	115,763.93
TOTAL ASSETS OF THE SUB-FUND	563,981,223.97	309,586,892.77
Less:		
- Bank overdraft	10,905,235.94	0.00
- Liabilities resulting from derivative transactions with brokers	7,970,000.00	8,520,000.00
- Other commitments	95,658.44	53,962.03
NET ASSETS OF THE SUB-FUND	545,010,329.59	301,012,930.74
Number of units outstanding		
-I dy- units	297,015.54	85,140.55
-J dy- units	138,524.20	71,259.20
-P dy- units	74,970.22	137,246.06
Net asset value per unit (in class currency)		
-I dy- units	1,067.64	1,025.32
-J dy- units	1,067.69	1,025.35
-P dy- units	1,067.11	1,024.81

Pictet CH - Sovereign Short-Term Money Market USD

INCOME STATEMENT

	01.10.2022 30.09.2023	01.10.2021 30.09.2022
	USD	USD
Income from cash at banks	2,441,235.83	242,052.29
Income from bonds and other debt securities	2,284,707.84	851,772.80
Income from money market instruments	11,658,378.81	969,739.35
Equalization on issue of units	10,571,511.14	302,855.45
TOTAL INCOME	26,955,833.62	2,366,419.89
Less:		
Negative interest (long position)	0.00	829.49
Auditing fees	15,656.20	13,900.36
Statutory remuneration paid:		
- To the Fund Management Company - management fee (1)		
-I dy- units	325,726.02	98,354.59
-J dy- units	81,857.35	32,881.05
-P dy- units	140,673.78	195,393.64
- To the Fund Management Company - administration fee (2)	157,749.49	94,383.59
- To the custodian bank (3)	105,166.41	62,922.41
Other expenses	13,916.50	11,178.00
Equalization on redemption of units	10,960,654.85	342,523.85
TOTAL EXPENSES	11,801,400.60	852,366.98
NET RESULT	15,154,433.02	1,514,052.91
Realised capital gains and losses	8,858,199.14	-47,719.57
REALISED RESULT	24,012,632.16	1,466,333.34
Unrealised capital gains and losses (variation)	-459,103.67	596,379.18
TOTAL RESULT	23,553,528.49	2,062,712.52
Net income per unit:		
-I dy- units	29.66	5.33
-J dy- units	30.08	5.73
-P dy- units	29.05	4.75

Effective remunerations (in % of net asset value):

	(1) - To the Fund Management Company - management fee		(2) - To the Fund Management Company - administration fee		(3) - To the custodian bank	
	01.10.2022 30.09.2023	01.10.2021 30.09.2022	01.10.2022 30.09.2023	01.10.2021 30.09.2022	01.10.2022 30.09.2023	01.10.2021 30.09.2022
-I dy- units	0.10%	0.09%	0.03%	0.03%	0.02%	0.02%
-J dy- units	0.06%	0.05%	0.03%	0.03%	0.02%	0.02%
-P dy- units	0.16%	0.14%	0.03%	0.03%	0.02%	0.02%

Pictet CH - Sovereign Short-Term Money Market USD

APPROPRIATION OF NET INCOME

	30.09.2023	30.09.2022
	USD	USD
Net income of the year	15,154,433.02	1,514,052.91
Balance brought forward from the previous financial year	7,575.80	10,684.03
Available for distribution	15,162,008.82	1,524,736.94
Dividends 2023		
USD 29.65 gross on each of the 297,015.54 -I dy- units in circulation as at 30.09.2023	8,806,510.65	
USD 30.05 gross on each of the 138,524.20 -J dy- units in circulation as at 30.09.2023	4,162,652.07	
USD 29.10 gross on each of the 74,970.22 -P dy- units in circulation as at 30.09.2023	2,181,633.46	
Dividends 2022		
USD 5.35 gross on each of the 85,140.55 -I dy- units in circulation as at 30.09.2022		455,501.97
USD 5.75 gross on each of the 71,259.20 -J dy- units in circulation as at 30.09.2022		409,740.39
USD 4.75 gross on each of the 137,246.06 -P dy- units in circulation as at 30.09.2022		651,918.78
Amount carried forward to new account	11,212.64	7,575.80

Pictet CH - Sovereign Short-Term Money Market USD

DATA CONCERNING THE THREE PREVIOUS YEARS

	30.09.2023 USD	30.09.2022 USD	30.09.2021 USD
Net asset value of the sub-fund	545,010,329.59	301,012,930.74	359,263,721.16
Asset value per unit			
-I dy- units	1,067.64	1,025.32	1,020.37
-J dy- units	1,067.69	1,025.35	1,020.39
-P dy- units	1,067.11	1,024.81	1,019.83
Dividends			
-I dy- units	29.65	5.35	2.05
-J dy- units	30.05	5.75	2.45
-P dy- units	29.10	4.75	1.50
	Number of units	Number of units	Number of units
Units outstanding			
-I dy- units	297,015.54	85,140.55	137,649.50
-J dy- units	138,524.20	71,259.20	68,583.20
-P dy- units	74,970.22	137,246.06	145,935.73

Pictet CH - Sovereign Short-Term Money Market USD

ADDITIONAL INFORMATION

1) Derivative financial instruments	Information as at 30.09.2023	Total	% of the sub-fund's net assets
		USD	
	The sub-fund's net assets	545,010,329.59	100.00%
	Total gross liabilities resulting from derivatives	298,142,269.60	54.70%
	Total net liabilities resulting from derivatives	1,449,806.88	0.27%
	Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2023, is presented using the "Commitment II" approach.

	Information as at 30.09.2022	Total	% of the sub-fund's net assets
		USD	
	The sub-fund's net assets	301,012,930.74	100.00%
	Total gross liabilities resulting from derivatives	207,302,531.13	68.87%
	Total net liabilities resulting from derivatives	259,682.17	0.09%
	Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2022, is presented using the "Commitment II" approach.

2) Securities lending No transferable securities were the object of a securities lending agreement as at September 30, 2023 and September 30, 2022.

3) Repurchase agreements No transferable securities were the object of a repurchase agreement as at September 30, 2023 and September 30, 2022.

Pictet CH - Sovereign Short-Term Money Market USD

ADDITIONAL INFORMATION (continued)

4) Performance (%) (dividends reinvested)	01.01.2023 30.09.2023	2022	2020 (*) 2022	2018 (*) 2022
-I dy- units	3.69	1.62	0.79	1.33
-J dy- units	3.72	1.66	0.83	1.37
-P dy- units	3.64	1.57	0.74	1.28

(*) Annualized performances over 3 years or 5 years.

The sub-fund prospectus does not mention a benchmark index as the sub-fund's objective is to generate absolute return rather than outperforming an index.

Past performance does not constitute a guarantee of future performance. Performance data does not take into account fees received in respect of the issue and redemption of units.

5) Total Expense Ratio (%)	01.10.2022 30.09.2023	01.10.2021 30.09.2022
-I dy- units	0.16	0.15
-J dy- units	0.12	0.11
-P dy- units	0.22	0.20

Pictet CH - Sovereign Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Market value % of total assets of (in USD)	the sub-fund
CASH AT BANKS						
- DEPOSITS AT SIGHT						
AUD				AUD	3.41	0.00
CAD				CAD	2,525.58	0.00
DKK				DKK	0.67	0.00
EUR				EUR	1,179.32	0.00
GBP				GBP	5.66	0.00
NOK				NOK	0.55	0.00
NZD				NZD	0.09	0.00
SEK				SEK	0.54	0.00
SGD				SGD	2.11	0.00
USD				USD	76,834,215.31	13.62
TOTAL DEPOSITS AT SIGHT					76,837,933.24	13.62
TOTAL CASH AT BANKS					76,837,933.24	13.62
BANK OVERDRAFT						
CHF				CHF	-10,905,235.94	-1.93
TOTAL BANK OVERDRAFT					-10,905,235.94	-1.93
BONDS AND OTHER DEBT SECURITIES						
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC						
AUSTRALIA						
2.25% AUSTRALIAN GOVT.17/22 SR S153	0	10,000,000	10,000,000	0 AUD	0.00	0.00
5.50% AUSTRALIA 11/23 'TB133'	0	29,000,000	29,000,000	0 AUD	0.00	0.00
					0.00	0.00
CANADA						
0.25% CANADA 21/23	0	10,000,000	10,000,000	0 CAD	0.00	0.00
2.00% CANADA 17/22	6,000,000	0	6,000,000	0 USD	0.00	0.00
FR EXP.DE.CANADA 22/23	6,000,000	0	6,000,000	0 USD	0.00	0.00
FR EXP.DE.CANADA 23/24	0	12,000,000	0	12,000,000 USD	11,992,316.40	2.13
FR EXP.DE.CANADA 23/24	0	7,000,000	0	7,000,000 USD	6,994,985.20	1.24
FR EXP.DE.CANADA 23/24	0	10,000,000	0	10,000,000 USD	9,987,246.00	1.77
					28,974,547.60	5.14
GERMANY						
0% KFW 20/23	0	11,852,000	11,852,000	0 EUR	0.00	0.00
0.25% FMS WERTMGMT 20/22	3,000,000	0	3,000,000	0 USD	0.00	0.00
0.25% KFW 21/23	0	6,100,000	6,100,000	0 USD	0.00	0.00
2.125% KRED.WIEDERAUFBAU 13/23	0	17,100,000	17,100,000	0 USD	0.00	0.00
4.25% LANDWIRT.RENTENBANK 13/23	0	10,000,000	10,000,000	0 AUD	0.00	0.00
					0.00	0.00
GREAT BRITAIN						
FR EBRD 20/23	0	6,000,000	6,000,000	0 USD	0.00	0.00
					0.00	0.00

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Pictet CH - Sovereign Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Market value % of total assets of (in USD) the sub-fund	% of total assets of the sub-fund
LUXEMBOURG						
0.25% EIB 20/23	0	6,000,000	6,000,000	0 USD	0.00	0.00
					0.00	0.00
SWEDEN						
0.125% SWEDEN 20/22 SR S	8,000,000	0	8,000,000	0 USD	0.00	0.00
					0.00	0.00
SWITZERLAND						
0% CLAIM SW CONF.011222 SR S3.0761	8,000,000	0	8,000,000	0 CHF	0.00	0.00
0% CLAIM SW CONF.050123 SR S3.0766	0	18,000,000	18,000,000	0 CHF	0.00	0.00
0% CLAIM SW CONF.300323 SR S6.0765	0	5,750,000	5,750,000	0 CHF	0.00	0.00
0% CLAIM SW.CONF.22/22 SR S3.0755	5,000,000	0	5,000,000	0 CHF	0.00	0.00
0% CLAIM SW.CONF.22/23 SR S6.0758	3,500,000	0	3,500,000	0 CHF	0.00	0.00
0% CLAIM SW.CONF.22/22 SR S6.0745	6,000,000	0	6,000,000	0 CHF	0.00	0.00
CLAIM SW.CONF. SR 031122 S3.0757	6,000,000	0	6,000,000	0 CHF	0.00	0.00
CLAIM SW.CONF. SR 260123 S3.0769	0	10,000,000	10,000,000	0 CHF	0.00	0.00
CLAIM SWISS CON. 010623 SR S3.0787	0	12,000,000	12,000,000	0 CHF	0.00	0.00
CLAIM SWISS CON. 060723 SR S3.0798	0	15,000,000	15,000,000	0 CHF	0.00	0.00
CLAIM SWISS CON. 080623 SR S3.0788	0	7,000,000	7,000,000	0 CHF	0.00	0.00
CLAIM SWISS CON. 150623 SR S3.0789	0	10,000,000	10,000,000	0 CHF	0.00	0.00
CLAIM SWISS CON. 170823 SR S3.0798	0	6,000,000	6,000,000	0 CHF	0.00	0.00
CLAIM SWISS CON. 220623 SR S3.0790	0	12,000,000	12,000,000	0 CHF	0.00	0.00
CLAIM SWISS CON. 250523 SR S3.0786	0	10,000,000	10,000,000	0 CHF	0.00	0.00
CLAIM SWISS CON. 270723 SR S3.0795	0	10,000,000	10,000,000	0 CHF	0.00	0.00
CLAIM SWISS CON.200423 SR S3.0781	0	8,000,000	8,000,000	0 CHF	0.00	0.00
CLAIM SWISS CONF 061022 SR S3.0753	6,000,000	0	6,000,000	0 CHF	0.00	0.00
CLAIM SWISS CONF 261023 SR S3.0808	0	10,000,000	0	10,000,000 CHF	10,897,504.77	1.93
CLAIM SWISS CONF. 021123 SR S3.0809	0	14,000,000	0	14,000,000 CHF	15,251,209.43	2.70
CLAIM SWISS CONF. 301123 SR S3.0813	0	7,000,000	0	7,000,000 CHF	7,615,061.37	1.35
CLAIM SWISS CONF.02023 SR3.0770	0	6,000,000	6,000,000	0 CHF	0.00	0.00
CLAIM SWISS CONF.020323 SR S3.0774	0	13,000,000	13,000,000	0 CHF	0.00	0.00
CLAIM SWISS CONF.040523 SR S3.0783	0	6,000,000	6,000,000	0 CHF	0.00	0.00
CLAIM SWISS CONF.060423 SR S3.0779	0	15,000,000	15,000,000	0 CHF	0.00	0.00
CLAIM SWISS CONF.071223 SR S3.0814	0	10,000,000	0	10,000,000 CHF	10,874,873.17	1.93
CLAIM SWISS CONF.081222 SR S3.0762	4,000,000	0	4,000,000	0 CHF	0.00	0.00
CLAIM SWISS CONF.110523 S6.0771	0	7,000,000	7,000,000	0 CHF	0.00	0.00
CLAIM SWISS CONF.131022 SR S3.0754	8,000,000	0	8,000,000	0 CHF	0.00	0.00
CLAIM SWISS CONF.160223 SR S3.0772	0	4,100,000	4,100,000	0 CHF	0.00	0.00
CLAIM SWISS CONF.160323 SR S3.0776	0	3,500,000	3,500,000	0 CHF	0.00	0.00
CLAIM SWISS CONF.190123 S3.0768	0	8,000,000	8,000,000	0 CHF	0.00	0.00
CLAIM SWISS CONF.191023 SR S3.0807	0	7,000,000	0	7,000,000 CHF	7,630,902.73	1.35
CLAIM SWISS CONF.221222 SR S3.0764	6,000,000	0	6,000,000	0 CHF	0.00	0.00
CLAIM SWISS CONF.230323 SR S3.0777	0	12,000,000	12,000,000	0 CHF	0.00	0.00
CLAIM SWISS CONF.241122 SR S3.0760	4,000,000	0	4,000,000	0 CHF	0.00	0.00
CLAIM SWISS CONF.271022 SR S3.0756	5,000,000	0	5,000,000	0 CHF	0.00	0.00
CLAIM SWISS CONF230223 N3.0773	0	4,000,000	4,000,000	0 CHF	0.00	0.00
CLAIM SWISS CONF240823 SR S3.0799	0	10,000,000	10,000,000	0 CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 030123	0	4,000,000	4,000,000	0 CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 051222	0	4,000,000	4,000,000	0 CHF	0.00	0.00

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Pictet CH - Sovereign Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in USD)	the sub-fund
TREASURY BILL SWISS NAT BK 090123	0	8,000,000	8,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 121222	0	5,000,000	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 130223	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 141122	0	12,000,000	12,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 150523	0	6,000,000	6,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 160123	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 191222	0	8,000,000	8,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 211122	0	5,000,000	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 241022	5,000,000	0	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 271222	0	6,000,000	6,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 281122	0	13,000,000	13,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 300123	0	4,000,000	4,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 300123	0	12,000,000	12,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 311022	0	5,000,000	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 020523	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 021023	0	10,000,000	0	10,000,000	CHF	10,910,479.52	1.93
TREASURY BILL SWISS NATL BK 030423	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 030723	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 040923	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 050623	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 060223	0	8,000,000	8,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 070823	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 080523	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 091023	0	8,000,000	0	8,000,000	CHF	8,725,328.68	1.55
TREASURY BILL SWISS NATL BK 100723	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 110423	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 110923	0	8,000,000	8,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 120623	0	15,000,000	15,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 130323	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 140823	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 150523	0	12,000,000	12,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 170423	0	15,000,000	15,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 170723	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 190623	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 201123	0	4,000,000	0	4,000,000	CHF	4,353,630.46	0.77
TREASURY BILL SWISS NATL BK 220523	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 231023	0	8,000,000	0	8,000,000	CHF	8,719,044.24	1.55
TREASURY BILL SWISS NATL BK 240423	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 250923	0	8,000,000	8,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 260623	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 270223	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 270323	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 271123	0	5,000,000	0	5,000,000	CHF	5,440,183.30	0.96
TREASURY BILL SWISS NATL BK 300523	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 310723	0	10,000,000	10,000,000	0	CHF	0.00	0.00
						90,418,217.67	16.03

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Pictet CH - Sovereign Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in USD)	% of total assets of the sub-fund
UNITED STATES							
0.50% INTL FINANCE 03/23	1,400,000	0	1,400,000	0	USD	0.00	0.00
2.50% IBRD 18/23	0	13,000,000	13,000,000	0	CAD	0.00	0.00
4.0% I.A.D.B. 13/23	0	1,289,000	1,289,000	0	AUD	0.00	0.00
FR IBRD 21/23	0	10,000,000	10,000,000	0	USD	0.00	0.00
						0.00	0.00
TOTAL BONDS AND OTHER DEBT SECURITIES						119,392,765.27	21.17
MONETARY MARKET INSTRUMENTS							
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC							
AUSTRALIA							
C.PAP. EXPT FIN AU 010323	0	14,000,000	14,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 010323	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 011122	1,500,000	0	1,500,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 011222	14,000,000	0	14,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 011223	0	11,000,000	0	11,000,000	USD	10,900,992.30	1.93
C.PAP. EXPT FIN AU 030223	0	4,300,000	4,300,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 030523	0	17,000,000	17,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 030823	0	18,000,000	18,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 031122	2,000,000	0	2,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 031123	0	12,000,000	0	12,000,000	USD	11,942,394.00	2.12
C.PAP. EXPT FIN AU 061222	4,000,000	0	4,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 150623	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. EXPT FIN AU 150823	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 151222	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. EXPT FIN AU 161023	0	11,000,000	0	11,000,000	USD	10,976,890.10	1.95
C.PAP. EXPT FIN AU 200923	0	6,000,000	6,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 210723	0	12,000,000	12,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 231023	0	7,000,000	0	7,000,000	USD	6,977,943.70	1.24
C.PAP. EXPT FIN AU 240523	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 241123	0	5,000,000	0	5,000,000	USD	4,960,246.50	0.88
C.PAP. EXPT FIN AU 250823	0	6,000,000	6,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 251122	5,000,000	0	5,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 310723	0	7,000,000	7,000,000	0	USD	0.00	0.00
TREASURY BILL AUSTRALIA 090623	0	14,000,000	14,000,000	0	AUD	0.00	0.00
TREASURY BILL AUSTRALIA 100323	0	5,000,000	5,000,000	0	AUD	0.00	0.00
TREASURY BILL AUSTRALIA 211022	7,500,000	0	7,500,000	0	AUD	0.00	0.00
TREASURY BILL AUSTRALIA 251122	0	5,000,000	5,000,000	0	AUD	0.00	0.00
						45,758,466.60	8.11
BELGIUM							
TREASURY BILL EUROP. UNION 030223	0	22,020,000	22,020,000	0	EUR	0.00	0.00
TREASURY BILL EUROP. UNION 030323	0	8,000,000	8,000,000	0	EUR	0.00	0.00
TREASURY BILL EUROP. UNION 041122	11,890,000	0	11,890,000	0	EUR	0.00	0.00
TREASURY BILL EUROP. UNION 050523	0	5,000,000	5,000,000	0	EUR	0.00	0.00
TREASURY BILL EUROP. UNION 060123	0	31,000,000	31,000,000	0	EUR	0.00	0.00
TREASURY BILL EUROP. UNION 070423	0	12,000,000	12,000,000	0	EUR	0.00	0.00
TREASURY BILL EUROP. UNION 070723	0	6,000,000	6,000,000	0	EUR	0.00	0.00

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Pictet CH - Sovereign Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in USD)	the sub-fund
TREASURY BILL EUROP. UNION 081223	0	5,000,000	0	5,000,000	EUR	5,244,350.99	0.93
TREASURY BILL EUROP. UNION 090623	0	10,000,000	10,000,000	0	EUR	0.00	0.00
TREASURY BILL EUROP. UNION 091222	5,000,000	0	5,000,000	0	EUR	0.00	0.00
						5,244,350.99	0.93
CANADA							
C.PAP. EXP.DE.CANADA 110324	0	11,000,000	0	11,000,000	USD	10,727,119.70	1.90
C.PAP. EXP.DE.CANADA 111223	0	10,000,000	0	10,000,000	USD	9,890,511.00	1.75
C.PAP. EXP.DE.CANADA 200923	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. EXP.DE.CANADA 271123	0	16,000,000	0	16,000,000	USD	15,859,779.20	2.81
TREASURY BILL CANADA 020223	0	30,000,000	30,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 020323	0	37,000,000	37,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 030823	0	37,000,000	37,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 040124	0	10,000,000	0	10,000,000	CAD	7,308,171.66	1.30
TREASURY BILL CANADA 050123	0	35,000,000	35,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 060723	0	10,000,000	10,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 080623	0	35,000,000	35,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 081222	0	25,000,000	25,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 101122	15,000,000	5,000,000	20,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 121023	0	30,000,000	0	30,000,000	CAD	22,184,452.14	3.93
TREASURY BILL CANADA 130423	0	43,000,000	43,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 131022	10,000,000	0	10,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 140923	0	30,000,000	30,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 150923	0	10,000,000	10,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 160223	0	33,000,000	33,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 160323	0	8,000,000	8,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 170823	0	33,000,000	33,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 190123	0	40,000,000	40,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 200723	0	15,000,000	15,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 211223	0	20,000,000	0	20,000,000	CAD	14,647,163.86	2.60
TREASURY BILL CANADA 220623	0	25,000,000	25,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 241122	8,000,000	7,000,000	15,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 250523	0	80,000,000	80,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 261023	0	12,000,000	0	12,000,000	CAD	8,856,977.74	1.57
TREASURY BILL CANADA 270423	0	30,000,000	30,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 271022	15,000,000	0	15,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 280923	0	35,000,000	35,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 300323	0	15,000,000	15,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 310823	0	29,000,000	29,000,000	0	CAD	0.00	0.00
						89,474,175.30	15.86
DENMARK							
C.PAP. DENMARK 061022	6,000,000	0	6,000,000	0	USD	0.00	0.00
TREASURY BILL DENMARK 010323	0	140,000,000	140,000,000	0	DKK	0.00	0.00
TREASURY BILL DENMARK 010623	0	200,000,000	200,000,000	0	DKK	0.00	0.00
TREASURY BILL DENMARK 010923	0	225,000,000	225,000,000	0	DKK	0.00	0.00
TREASURY BILL DENMARK 011222	60,000,000	70,000,000	130,000,000	0	DKK	0.00	0.00
TREASURY BILL DENMARK 011223	0	190,000,000	0	190,000,000	DKK	26,752,460.61	4.74
						26,752,460.61	4.74

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Pictet CH - Sovereign Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in USD)	the sub-fund
GERMANY							
C.PAP. FMS WERTMGMT 030423	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 030423	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 030423	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 030723	0	17,000,000	17,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 060423	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 080523	0	14,000,000	14,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 101122	3,000,000	0	3,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 210423	0	22,000,000	22,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 240423	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. FMS WERTMGMT 260623	0	14,500,000	14,500,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 270323	0	7,500,000	7,500,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 270323	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 270923	0	16,000,000	16,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 280923	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 281022	3,000,000	0	3,000,000	0	USD	0.00	0.00
C.PAP. FMS WERTMGMT 281122	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. KFW 070923	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. KFW 110923	0	6,000,000	6,000,000	0	GBP	0.00	0.00
C.PAP. KFW 180923	0	19,000,000	19,000,000	0	GBP	0.00	0.00
C.PAP. KFW 201022	9,000,000	0	9,000,000	0	EUR	0.00	0.00
C.PAP. KFW 201222	6,000,000	0	6,000,000	0	EUR	0.00	0.00
C.PAP. KFW 211122	0	9,000,000	9,000,000	0	EUR	0.00	0.00
C.PAP. KFW 230123	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. KFW 230223	0	20,000,000	20,000,000	0	USD	0.00	0.00
C.PAP. KFW 251022	4,500,000	0	4,500,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 020323	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 030523	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 030523	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 050623	0	28,000,000	28,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 050723	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 050923	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 050923	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 051222	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 060323	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 060323	0	14,000,000	14,000,000	0	USD	0.00	0.00
C.PAP. LNDW.RENTENBK 060323	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 061022	6,000,000	0	6,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 070823	0	11,500,000	11,500,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 070823	0	23,000,000	23,000,000	0	USD	0.00	0.00
C.PAP. LNDW.RENTENBK 070923	0	14,000,000	14,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 071122	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 080523	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 080523	0	24,000,000	24,000,000	0	USD	0.00	0.00
C.PAP. LNDW.RENTENBK 090323	0	13,000,000	13,000,000	0	USD	0.00	0.00
C.PAP. LNDW.RENTENBK 090823	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 100723	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 101023	0	15,500,000	0	15,500,000	EUR	16,359,034.50	2.90
C.PAP. LNDW.RENTENBK 120123	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 121022	10,300,000	0	10,300,000	0	GBP	0.00	0.00

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Pictet CH - Sovereign Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in USD)	the sub-fund
C.PAP. LNDW.RENTENBK 121222	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 130623	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 140823	0	18,000,000	18,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 141122	0	9,000,000	9,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 151122	0	9,000,000	9,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 160123	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 170223	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 170323	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 171022	6,000,000	0	6,000,000	0	GBP	0.00	0.00
C.PAP. LNDW.RENTENBK 171122	0	9,000,000	9,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 180923	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 181023	0	17,000,000	0	17,000,000	EUR	17,927,167.31	3.18
C.PAP. LNDW.RENTENBK 190923	0	18,000,000	18,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 191022	8,000,000	0	8,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 191023	0	15,000,000	0	15,000,000	EUR	15,816,431.47	2.80
C.PAP. LNDW.RENTENBK 200323	0	15,000,000	15,000,000	0	USD	0.00	0.00
C.PAP. LNDW.RENTENBK 210223	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 210323	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 210923	0	12,000,000	12,000,000	0	USD	0.00	0.00
C.PAP. LNDW.RENTENBK 211122	8,000,000	0	8,000,000	0	USD	0.00	0.00
C.PAP. LNDW.RENTENBK 211122	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 211122	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 220523	0	17,000,000	17,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 220623	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 230823	0	9,500,000	9,500,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 260623	0	9,000,000	9,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 261023	0	15,000,000	0	15,000,000	EUR	15,804,798.44	2.80
C.PAP. LNDW.RENTENBK 280923	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 310823	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 311023	0	16,000,000	0	16,000,000	USD	15,931,123.20	2.82
TREASURY BILL GERMANY 141222	3,000,000	0	3,000,000	0	EUR	0.00	0.00
TREASURY BILL GERMANY 220323	0	20,000,000	20,000,000	0	EUR	0.00	0.00
						81,838,554.92	14.51
LUXEMBOURG							
C.PAP. E.I.B. 030523	0	26,000,000	26,000,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 030723	0	28,000,000	28,000,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 030823	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 050723	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 050923	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 070923	0	14,000,000	14,000,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 080823	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 100723	0	17,000,000	17,000,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 101123	0	6,000,000	0	6,000,000	EUR	6,312,427.25	1.12
C.PAP. E.I.B. 110423	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 130623	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 160823	0	20,000,000	20,000,000	0	USD	0.00	0.00
C.PAP. E.I.B. 160823	0	16,000,000	16,000,000	0	USD	0.00	0.00
C.PAP. E.I.B. 280423	0	6,000,000	6,000,000	0	EUR	0.00	0.00

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Pictet CH - Sovereign Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at 30.09.2023	Currency	Market value (in USD)	% of total assets of the sub-fund
C.PAP. E.I.B. 281122	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 301023	0	12,000,000	0	12,000,000	USD	11,951,906.40	2.12
						18,264,333.65	3.24
NETHERLANDS							
C.PAP. NETHERLANDS 020223	0	3,000,000	3,000,000	0	GBP	0.00	0.00
C.PAP. NETHERLANDS 020523	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 030723	0	19,000,000	19,000,000	0	USD	0.00	0.00
C.PAP. NETHERLANDS 051023	0	17,000,000	0	17,000,000	EUR	17,951,378.87	3.18
C.PAP. NETHERLANDS 060423	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 060423	0	16,000,000	16,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 101023	0	15,000,000	0	15,000,000	EUR	15,831,019.50	2.81
C.PAP. NETHERLANDS 110423	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 110923	0	13,000,000	13,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 130323	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 130923	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 150923	0	13,000,000	13,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 170123	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 180923	0	20,000,000	20,000,000	0	USD	0.00	0.00
C.PAP. NETHERLANDS 200323	0	9,000,000	9,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 200323	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 250923	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 270223	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 271022	0	13,500,000	13,500,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 280923	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 300823	0	11,000,000	11,000,000	0	EUR	0.00	0.00
TREASURY BILL NETHERLANDS 270223	0	20,000,000	20,000,000	0	EUR	0.00	0.00
TREASURY BILL NETHERLANDS 290623	0	11,000,000	11,000,000	0	EUR	0.00	0.00
TREASURY BILL NETHERLANDS 300123	0	11,000,000	11,000,000	0	EUR	0.00	0.00
TREASURY BILL NETHERLANDS 300124	0	10,000,000	0	10,000,000	EUR	10,433,612.76	1.85
TREASURY BILL NETHERLANDS 300323	0	9,000,000	9,000,000	0	EUR	0.00	0.00
TREASURY BILL NETHERLANDS 301023	0	15,000,000	0	15,000,000	EUR	15,798,861.50	2.80
						60,014,872.63	10.64
PHILIPPINES							
C.PAP. ASIAN DEV.BK 160623	0	18,000,000	18,000,000	0	USD	0.00	0.00
C.PAP. ASIAN DEV.BK 210223	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. ASIAN DEV.BK 220523	0	24,000,000	24,000,000	0	USD	0.00	0.00
C.PAP. ASIAN DEV.BK 230323	0	11,000,000	11,000,000	0	USD	0.00	0.00
C.PAP. ASIAN DEV.BK 260623	0	15,000,000	15,000,000	0	USD	0.00	0.00
						0.00	0.00
SINGAPORE							
TREASURY BILL SINGAPORE 110723	0	2,436,000	2,436,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 151122	4,000,000	0	4,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 181022	6,000,000	0	6,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 210223	5,000,000	0	5,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 291122	3,000,000	0	3,000,000	0	SGD	0.00	0.00
						0.00	0.00

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Pictet CH - Sovereign Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in USD)	% of total assets of the sub-fund
SWEDEN							
C.PAP. SWEDEN 020223	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. SWEDEN 030523	0	18,000,000	18,000,000	0	USD	0.00	0.00
C.PAP. SWEDEN 070723	0	18,000,000	18,000,000	0	USD	0.00	0.00
C.PAP. SWEDEN 090223	0	5,000,000	5,000,000	0	USD	0.00	0.00
C.PAP. SWEDEN 090523	0	28,000,000	28,000,000	0	EUR	0.00	0.00
C.PAP. SWEDEN 101023	0	20,000,000	0	20,000,000	USD	19,976,046.00	3.54
TREASURY BILL SWEDEN 180123 SR 144A/S	0	260,000,000	260,000,000	0	SEK	0.00	0.00
						19,976,046.00	3.54
UNITED STATES							
C.PAP. INTL DEV.ASSO 050123	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. INTL DEV.ASSO 180923	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. INTL DEV.ASSO 240423	0	10,000,000	10,000,000	0	USD	0.00	0.00
TREASURY BILL USA 010823	0	10,000,000	10,000,000	0	USD	0.00	0.00
TREASURY BILL USA 030823	0	5,000,000	5,000,000	0	USD	0.00	0.00
TREASURY BILL USA 050923	0	10,000,000	10,000,000	0	USD	0.00	0.00
TREASURY BILL USA 061222	0	10,000,000	10,000,000	0	USD	0.00	0.00
TREASURY BILL USA 080823	0	15,000,000	15,000,000	0	USD	0.00	0.00
TREASURY BILL USA 101023	0	14,000,000	0	14,000,000	USD	13,977,478.20	2.48
TREASURY BILL USA 120923	0	17,000,000	17,000,000	0	USD	0.00	0.00
TREASURY BILL USA 131222	0	32,000,000	32,000,000	0	USD	0.00	0.00
TREASURY BILL USA 150823	0	18,000,000	18,000,000	0	USD	0.00	0.00
TREASURY BILL USA 190923	0	32,000,000	32,000,000	0	USD	0.00	0.00
TREASURY BILL USA 201222	0	30,000,000	30,000,000	0	USD	0.00	0.00
TREASURY BILL USA 210223	0	10,000,000	10,000,000	0	USD	0.00	0.00
TREASURY BILL USA 210323	0	5,000,000	5,000,000	0	USD	0.00	0.00
TREASURY BILL USA 210923	0	15,000,000	15,000,000	0	USD	0.00	0.00
TREASURY BILL USA 221122	0	22,000,000	22,000,000	0	USD	0.00	0.00
TREASURY BILL USA 221222	0	26,000,000	26,000,000	0	USD	0.00	0.00
TREASURY BILL USA 230223	0	14,000,000	14,000,000	0	USD	0.00	0.00
TREASURY BILL USA 240823	0	10,000,000	10,000,000	0	USD	0.00	0.00
TREASURY BILL USA 250423	0	20,000,000	20,000,000	0	USD	0.00	0.00
TREASURY BILL USA 260923	0	25,000,000	25,000,000	0	USD	0.00	0.00
						13,977,478.20	2.48
TOTAL MONETARY MARKET INSTRUMENTS						361,300,738.90	64.06
LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS							
HSBC BANK PLC LONDON					USD	-7,970,000.00	-1.41
TOTAL LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						-7,970,000.00	-1.41

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Pictet CH - Sovereign Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

DERIVATIVE FINANCIAL INSTRUMENTS

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in USD)	the sub-fund
FORWARD EXCHANGE CONTRACT						
FX-SW 05.07.2022-06.10.2022	6,255,611.81	USD	6,000,000.00	CHF	0.00	0.00
FX-SW 02.09.2022-06.10.2022	6,005,345.40	USD	6,000,000.00	EUR	0.00	0.00
FX-SW 08.08.2022-12.10.2022	4,853,152.00	USD	4,000,000.00	GBP	0.00	0.00
FX-SW 04.08.2022-12.10.2022	7,251,122.40	USD	6,000,000.00	GBP	0.00	0.00
FX-SW 04.08.2022-12.10.2022	362,556.12	USD	300,000.00	GBP	0.00	0.00
FX-SW 12.07.2022-13.10.2022	8,172,678.06	USD	8,000,000.00	CHF	0.00	0.00
FX-SW 29.08.2022-13.10.2022	7,676,760.48	USD	10,000,000.00	CAD	0.00	0.00
FX-SW 13.09.2022-17.10.2022	7,042,870.20	USD	6,000,000.00	GBP	0.00	0.00
FX-SW 13.04.2022-18.10.2022	4,407,044.96	USD	6,000,000.00	SGD	0.00	0.00
FX-SW 15.09.2022-19.10.2022	8,007,123.20	USD	8,000,000.00	EUR	0.00	0.00
FX-SW 18.07.2022-20.10.2022	9,204,235.20	USD	9,000,000.00	EUR	0.00	0.00
FX-SW 19.07.2022-20.10.2022	5,187,809.06	USD	5,000,000.00	CHF	0.00	0.00
FX-SW 31.08.2022-21.10.2022	5,142,792.00	USD	7,500,000.00	AUD	0.00	0.00
FX-SW 22.09.2022-24.10.2022	5,128,335.05	USD	5,000,000.00	CHF	0.00	0.00
FX-SW 22.07.2022-25.10.2022	4,601,350.80	USD	4,500,000.00	EUR	0.00	0.00
FX-SW 26.07.2022-27.10.2022	5,215,847.41	USD	5,000,000.00	CHF	0.00	0.00
FX-SW 30.08.2022-27.10.2022	11,520,191.40	USD	15,000,000.00	CAD	0.00	0.00
FX-SW 11.10.2022-27.10.2022	9,251,737.45	USD	9,500,000.00	EUR	0.00	0.00
FX-SW 11.10.2022-27.10.2022	3,884,372.40	USD	4,000,000.00	EUR	0.00	0.00
FX-SW 29.09.2022-31.10.2022	5,094,766.22	USD	5,000,000.00	CHF	0.00	0.00
FX-SW 28.09.2022-31.10.2022	35,320.14	USD	35,000.00	CHF	0.00	0.00
FX-SW 02.08.2022-03.11.2022	6,351,769.91	USD	6,000,000.00	CHF	0.00	0.00
FX-SW 27.09.2022-04.11.2022	6,539,802.08	USD	6,790,000.00	EUR	0.00	0.00
FX-SW 27.09.2022-04.11.2022	2,888,946.00	USD	3,000,000.00	EUR	0.00	0.00
FX-SW 27.09.2022-04.11.2022	2,025,567.60	USD	2,100,000.00	EUR	0.00	0.00
FX-SW 30.09.2022-04.11.2022	1,000,000.00	EUR	984,347.00	USD	0.00	0.00
FX-SW 06.10.2022-07.11.2022	5,945,562.00	USD	6,000,000.00	EUR	0.00	0.00
FX-SW 07.09.2022-10.11.2022	6,064,642.26	USD	8,000,000.00	CAD	0.00	0.00
FX-SW 27.09.2022-10.11.2022	5,101,333.25	USD	7,000,000.00	CAD	0.00	0.00
FX-SW 06.05.2022-10.11.2022	3,209,136.00	USD	3,000,000.00	EUR	0.00	0.00
FX-SW 10.05.2022-10.11.2022	6,108,490.46	USD	6,000,000.00	CHF	0.00	0.00
FX-SW 18.10.2022-10.11.2022	3,646,890.55	USD	5,000,000.00	CAD	0.00	0.00
FX-SW 28.10.2022-10.11.2022	20,000,000.00	CAD	14,718,286.84	USD	0.00	0.00
FX-SW 20.10.2022-14.11.2022	4,902,948.00	USD	5,000,000.00	EUR	0.00	0.00
FX-SW 13.10.2022-14.11.2022	4,982,248.75	USD	5,000,000.00	CHF	0.00	0.00
FX-SW 13.10.2022-14.11.2022	6,978,012.28	USD	7,000,000.00	CHF	0.00	0.00
FX-SW 14.10.2022-14.11.2022	3,912,320.00	USD	4,000,000.00	EUR	0.00	0.00
FX-SW 11.05.2022-15.11.2022	2,886,497.09	USD	4,000,000.00	SGD	0.00	0.00
FX-SW 11.10.2022-15.11.2022	8,767,980.00	USD	9,000,000.00	EUR	0.00	0.00
FX-SW 13.10.2022-17.11.2022	8,755,830.00	USD	9,000,000.00	EUR	0.00	0.00
FX-SW 17.10.2022-21.11.2022	7,810,397.60	USD	8,000,000.00	EUR	0.00	0.00
FX-SW 18.10.2022-21.11.2022	8,884,134.00	USD	9,000,000.00	EUR	0.00	0.00
FX-SW 19.10.2022-21.11.2022	4,905,865.50	USD	5,000,000.00	EUR	0.00	0.00
FX-SW 20.10.2022-21.11.2022	6,342,051.34	USD	10,112,500.00	AUD	0.00	0.00
FX-SW 20.10.2022-21.11.2022	4,993,164.36	USD	5,000,000.00	CHF	0.00	0.00
FX-SW 28.09.2022-25.11.2022	5,830,285.07	USD	8,000,000.00	CAD	0.00	0.00
FX-SW 23.08.2022-25.11.2022	4,169,927.90	USD	4,000,000.00	CHF	0.00	0.00
FX-SW 04.10.2022-25.11.2022	5,129,892.92	USD	7,000,000.00	CAD	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Sovereign Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in USD)	% of total assets of the sub-fund
FX-SW 11.10.2022-25.11.2022	3,135,945.50	USD	5,000,000.00	AUD	0.00	0.00
FX-SW 31.10.2022-25.11.2022	1,000,000.00	CAD	732,762.48	USD	0.00	0.00
FX-SW 27.10.2022-28.11.2022	8,098,598.00	USD	8,000,000.00	CHF	0.00	0.00
FX-SW 27.10.2022-28.11.2022	5,068,923.16	USD	5,000,000.00	CHF	0.00	0.00
FX-SW 10.11.2022-28.11.2022	11,999,895.60	USD	12,000,000.00	EUR	0.00	0.00
FX-SW 11.11.2022-28.11.2022	10,283,086.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 26.05.2022-29.11.2022	2,181,577.02	USD	3,000,000.00	SGD	0.00	0.00
FX-SW 27.10.2022-30.11.2022	35,585.02	USD	35,000.00	CHF	0.00	0.00
FX-SW 17.11.2022-30.11.2022	717.68	USD	682.50	CHF	0.00	0.00
FX-SW 17.11.2022-30.11.2022	328.29	USD	313.25	CHF	0.00	0.00
FX-SW 17.11.2022-30.11.2022	286.07	USD	273.00	CHF	0.00	0.00
FX-SW 24.11.2022-30.11.2022	1,880.95	USD	1,774.50	CHF	0.00	0.00
FX-SW 11.11.2022-30.11.2022	1,731.27	USD	1,638.00	CHF	0.00	0.00
FX-SW 30.08.2022-01.12.2022	8,308,818.86	USD	8,000,000.00	CHF	0.00	0.00
FX-SW 29.09.2022-01.12.2022	3,908,141.43	USD	30,000,000.00	DKK	0.00	0.00
FX-SW 28.09.2022-01.12.2022	3,902,232.43	USD	30,000,000.00	DKK	0.00	0.00
FX-SW 10.10.2022-01.12.2022	5,226,711.90	USD	40,000,000.00	DKK	0.00	0.00
FX-SW 12.10.2022-01.12.2022	3,934,023.90	USD	30,000,000.00	DKK	0.00	0.00
FX-SW 02.11.2022-05.12.2022	6,940,103.80	USD	7,000,000.00	EUR	0.00	0.00
FX-SW 03.11.2022-05.12.2022	3,963,116.86	USD	4,000,000.00	CHF	0.00	0.00
FX-SW 06.09.2022-08.12.2022	4,112,759.95	USD	4,000,000.00	CHF	0.00	0.00
FX-SW 04.10.2022-08.12.2022	7,323,856.31	USD	10,000,000.00	CAD	0.00	0.00
FX-SW 25.10.2022-08.12.2022	11,012,604.59	USD	15,000,000.00	CAD	0.00	0.00
FX-SW 24.11.2022-08.12.2022	2,000,000.00	CAD	1,497,248.06	USD	0.00	0.00
FX-SW 26.09.2022-09.12.2022	4,846,494.50	USD	5,000,000.00	EUR	0.00	0.00
FX-SW 07.10.2022-12.12.2022	7,827,486.40	USD	8,000,000.00	EUR	0.00	0.00
FX-SW 10.11.2022-12.12.2022	5,148,602.04	USD	5,000,000.00	CHF	0.00	0.00
FX-SW 13.06.2022-14.12.2022	3,179,601.00	USD	3,000,000.00	EUR	0.00	0.00
FX-SW 03.11.2022-14.12.2022	3,000,000.00	EUR	2,933,694.00	USD	0.00	0.00
FX-SW 21.11.2022-15.12.2022	5,130,683.00	USD	5,000,000.00	EUR	0.00	0.00
FX-SW 17.11.2022-19.12.2022	8,430,965.67	USD	8,000,000.00	CHF	0.00	0.00
FX-SW 16.09.2022-20.12.2022	6,020,760.60	USD	6,000,000.00	EUR	0.00	0.00
FX-SW 20.09.2022-22.12.2022	6,260,378.53	USD	6,000,000.00	CHF	0.00	0.00
FX-SW 24.11.2022-27.12.2022	6,389,334.07	USD	6,000,000.00	CHF	0.00	0.00
FX-SW 28.11.2022-30.12.2022	42,105.07	USD	39,681.25	CHF	0.00	0.00
FX-SW 23.12.2022-30.12.2022	39,681.25	CHF	42,630.74	USD	0.00	0.00
FX-SW 01.12.2022-03.01.2023	4,269,840.24	USD	4,000,000.00	CHF	0.00	0.00
FX-SW 04.10.2022-05.01.2023	10,231,353.41	USD	10,000,000.00	CHF	0.00	0.00
FX-SW 08.12.2022-05.01.2023	11,049,490.96	USD	15,000,000.00	CAD	0.00	0.00
FX-SW 09.12.2022-05.01.2023	11,021,550.00	USD	15,000,000.01	CAD	0.00	0.00
FX-SW 16.12.2022-05.01.2023	3,659,604.39	USD	5,000,000.00	CAD	0.00	0.00
FX-SW 23.12.2022-05.01.2023	8,620,658.07	USD	8,000,000.00	CHF	0.00	0.00
FX-SW 29.12.2022-05.01.2023	8,513,295.20	USD	8,000,000.00	EUR	0.00	0.00
FX-SW 03.10.2022-06.01.2023	5,913,359.40	USD	6,000,000.00	EUR	0.00	0.00
FX-SW 28.11.2022-06.01.2023	10,483,190.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 05.10.2022-06.01.2023	5,000,888.50	USD	5,000,000.00	EUR	0.00	0.00
FX-SW 20.12.2022-06.01.2023	5,313,635.00	USD	5,000,000.00	EUR	0.00	0.00
FX-SW 23.12.2022-06.01.2023	5,305,141.00	USD	5,000,000.00	EUR	0.00	0.00
FX-SW 08.12.2022-09.01.2023	8,549,008.80	USD	8,000,000.00	CHF	0.00	0.00
FX-SW 08.12.2022-12.01.2023	7,400,747.90	USD	7,000,000.00	EUR	0.00	0.00
FX-SW 16.11.2022-17.01.2023	4,184,388.00	USD	4,000,000.00	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Sovereign Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in USD)	% of total assets of the sub-fund
FX-SW 15.12.2022-17.01.2023	10,857,763.30	USD	10,000,000.00	CHF	0.00	0.00
FX-SW 04.01.2023-17.01.2023	6,369,492.60	USD	6,000,000.00	EUR	0.00	0.00
FX-SW 23.11.2022-18.01.2023	7,560,372.65	USD	80,000,000.00	SEK	0.00	0.00
FX-SW 09.12.2022-18.01.2023	7,765,249.52	USD	80,000,000.00	SEK	0.00	0.00
FX-SW 14.12.2022-18.01.2023	9,825,366.97	USD	100,000,000.00	SEK	0.00	0.00
FX-SW 04.10.2022-19.01.2023	7,331,672.32	USD	10,000,000.00	CAD	0.00	0.00
FX-SW 28.11.2022-19.01.2023	7,439,457.69	USD	10,000,000.00	CAD	0.00	0.00
FX-SW 18.10.2022-19.01.2023	8,133,134.53	USD	8,000,000.00	CHF	0.00	0.00
FX-SW 09.12.2022-19.01.2023	7,347,707.02	USD	10,000,000.00	CAD	0.00	0.00
FX-SW 20.12.2022-19.01.2023	7,328,327.16	USD	10,000,000.00	CAD	0.00	0.00
FX-SW 21.12.2022-23.01.2023	10,661,602.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 08.12.2022-24.01.2023	6,930,914.31	USD	10,212,500.00	AUD	0.00	0.00
FX-SW 25.10.2022-26.01.2023	10,083,494.36	USD	10,000,000.00	CHF	0.00	0.00
FX-SW 03.10.2022-30.01.2023	5,922,422.40	USD	6,000,000.00	EUR	0.00	0.00
FX-SW 21.11.2022-30.01.2023	5,152,805.00	USD	5,000,000.00	EUR	0.00	0.00
FX-SW 11.01.2023-30.01.2023	11,000,000.00	EUR	11,837,734.70	USD	0.00	0.00
FX-SW 03.11.2022-30.01.2023	3,991,159.58	USD	4,000,000.00	CHF	0.00	0.00
FX-SW 29.12.2022-30.01.2023	13,033,206.11	USD	12,000,000.00	CHF	0.00	0.00
FX-SW 18.01.2023-31.01.2023	3,069.93	USD	2,800.00	CHF	0.00	0.00
FX-SW 05.12.2022-31.01.2023	587.86	USD	546.00	CHF	0.00	0.00
FX-SW 09.12.2022-31.01.2023	734.78	USD	682.50	CHF	0.00	0.00
FX-SW 16.12.2022-31.01.2023	1,274.71	USD	1,176.00	CHF	0.00	0.00
FX-SW 23.12.2022-31.01.2023	1,143.49	USD	1,060.50	CHF	0.00	0.00
FX-SW 23.12.2022-31.01.2023	42,786.66	USD	39,681.25	CHF	0.00	0.00
FX-SW 30.12.2022-31.01.2023	881.40	USD	812.00	CHF	0.00	0.00
FX-SW 05.01.2023-31.01.2023	5,126.82	USD	4,788.00	CHF	0.00	0.00
FX-SW 06.01.2023-31.01.2023	1,904.25	USD	1,783.60	CHF	0.00	0.00
FX-SW 13.01.2023-31.01.2023	2,699.49	USD	2,502.50	CHF	0.00	0.00
FX-SW 09.12.2022-02.02.2023	18,369,804.74	USD	25,000,000.00	CAD	0.00	0.00
FX-SW 16.12.2022-02.02.2023	3,659,571.98	USD	5,000,000.00	CAD	0.00	0.00
FX-SW 01.11.2022-02.02.2023	6,114,500.13	USD	6,000,000.00	CHF	0.00	0.00
FX-SW 25.01.2023-02.02.2023	3,690,077.10	USD	3,000,000.00	GBP	0.00	0.00
FX-SW 28.11.2022-03.02.2023	10,507,434.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 24.11.2022-03.02.2023	3,164,365.36	USD	3,020,000.00	EUR	0.00	0.00
FX-SW 24.11.2022-03.02.2023	4,183,028.40	USD	4,000,000.00	EUR	0.00	0.00
FX-SW 23.12.2022-03.02.2023	5,316,290.00	USD	5,000,000.00	EUR	0.00	0.00
FX-SW 11.01.2023-03.02.2023	22,020,000.00	EUR	23,705,626.60	USD	0.00	0.00
FX-SW 06.01.2023-06.02.2023	8,565,035.38	USD	8,000,000.00	CHF	0.00	0.00
FX-SW 09.08.2022-09.02.2023	3,732,521.53	USD	3,500,000.00	CHF	0.00	0.00
FX-SW 17.11.2022-13.02.2023	10,622,931.91	USD	10,000,000.00	CHF	0.00	0.00
FX-SW 09.12.2022-16.02.2023	18,371,874.22	USD	25,000,000.00	CAD	0.00	0.00
FX-SW 27.12.2022-16.02.2023	4,427,860.97	USD	4,100,000.00	CHF	0.00	0.00
FX-SW 31.01.2023-16.02.2023	5,997,187.62	USD	8,000,000.00	CAD	0.00	0.00
FX-SW 09.02.2023-16.02.2023	15,000,000.00	CAD	11,195,639.01	USD	0.00	0.00
FX-SW 10.02.2023-16.02.2023	1,664.60	CHF	1,803.68	USD	0.00	0.00
FX-SW 13.01.2023-17.02.2023	6,501,334.80	USD	6,000,000.00	EUR	0.00	0.00
FX-SW 18.08.2022-21.02.2023	3,616,390.64	USD	5,000,000.00	SGD	0.00	0.00
FX-SW 16.01.2023-21.02.2023	13,005,318.00	USD	12,000,000.00	EUR	0.00	0.00
FX-SW 22.11.2022-23.02.2023	4,239,615.88	USD	4,000,000.00	CHF	0.00	0.00
FX-SW 12.12.2022-27.02.2023	10,634,735.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 23.12.2022-27.02.2023	5,332,357.50	USD	5,000,000.00	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Sovereign Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in USD)	% of total assets of the sub-fund
FX-SW 11.01.2023-27.02.2023	15,000,000.00	EUR	16,173,606.00	USD	0.00	0.00
FX-SW 17.01.2023-27.02.2023	5,433,450.50	USD	5,000,000.00	EUR	0.00	0.00
FX-SW 24.01.2023-27.02.2023	10,882,061.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 26.01.2023-27.02.2023	10,947,251.44	USD	10,000,000.00	CHF	0.00	0.00
FX-SW 21.02.2023-27.02.2023	5,000,000.00	EUR	5,334,921.00	USD	0.00	0.00
FX-SW 30.01.2023-28.02.2023	70,537.56	USD	64,933.75	CHF	0.00	0.00
FX-SW 03.02.2023-28.02.2023	2,189.57	USD	2,016.00	CHF	0.00	0.00
FX-SW 07.02.2023-28.02.2023	2,470.41	USD	2,289.00	CHF	0.00	0.00
FX-SW 10.02.2023-28.02.2023	1,805.95	USD	1,664.60	CHF	0.00	0.00
FX-SW 10.02.2023-28.02.2023	1,674.57	USD	1,543.50	CHF	0.00	0.00
FX-SW 10.02.2023-28.02.2023	6,645.11	USD	6,125.00	CHF	0.00	0.00
FX-SW 24.11.2022-01.03.2023	8,466,267.49	USD	60,000,000.00	DKK	0.00	0.00
FX-SW 29.11.2022-01.03.2023	7,024,288.46	USD	50,000,000.00	DKK	0.00	0.00
FX-SW 28.10.2022-01.03.2023	4,049,345.81	USD	30,000,000.00	DKK	0.00	0.00
FX-SW 22.11.2022-02.03.2023	12,707,395.91	USD	17,000,000.00	CAD	0.00	0.00
FX-SW 29.11.2022-02.03.2023	8,524,891.19	USD	8,000,000.00	CHF	0.00	0.00
FX-SW 20.12.2022-02.03.2023	5,429,016.05	USD	5,000,000.00	CHF	0.00	0.00
FX-SW 28.12.2022-02.03.2023	14,815,925.46	USD	20,000,000.00	CAD	0.00	0.00
FX-SW 31.01.2023-02.03.2023	21,739,392.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 28.11.2022-03.03.2023	8,424,393.60	USD	8,000,000.00	EUR	0.00	0.00
FX-SW 02.02.2023-06.03.2023	11,013,960.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 02.12.2022-10.03.2023	3,421,759.50	USD	5,000,000.00	AUD	0.00	0.00
FX-SW 10.01.2023-13.03.2023	16,136,323.50	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 09.02.2023-13.03.2023	10,947,602.58	USD	10,000,000.00	CHF	0.00	0.00
FX-SW 06.12.2022-16.03.2023	5,865,126.29	USD	8,000,000.00	CAD	0.00	0.00
FX-SW 22.12.2022-16.03.2023	3,812,840.51	USD	3,500,000.00	CHF	0.00	0.00
FX-SW 15.02.2023-17.03.2023	6,446,469.00	USD	6,000,000.00	EUR	0.00	0.00
FX-SW 18.01.2023-20.03.2023	9,805,175.10	USD	9,000,000.00	EUR	0.00	0.00
FX-SW 02.03.2023-20.03.2023	10,631,431.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 17.02.2023-21.03.2023	12,799,508.40	USD	12,000,000.00	EUR	0.00	0.00
FX-SW 14.03.2023-22.03.2023	10,730,508.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 15.03.2023-22.03.2023	10,733,779.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 20.12.2022-23.03.2023	13,074,340.81	USD	12,000,000.00	CHF	0.00	0.00
FX-SW 23.02.2023-27.03.2023	7,971,295.50	USD	7,500,000.00	EUR	0.00	0.00
FX-SW 23.02.2023-27.03.2023	10,743,039.07	USD	10,000,000.00	CHF	0.00	0.00
FX-SW 17.03.2023-27.03.2023	10,660,206.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 13.03.2023-30.03.2023	9,000,000.00	EUR	9,606,058.20	USD	0.00	0.00
FX-SW 27.12.2022-30.03.2023	6,243,552.18	USD	5,750,000.00	CHF	0.00	0.00
FX-SW 01.02.2023-30.03.2023	9,824,623.20	USD	9,000,000.00	EUR	0.00	0.00
FX-SW 23.02.2023-30.03.2023	3,695,956.16	USD	5,000,000.00	CAD	0.00	0.00
FX-SW 20.03.2023-30.03.2023	7,313,187.01	USD	10,000,000.00	CAD	0.00	0.00
FX-SW 14.03.2023-31.03.2023	2,425.12	USD	2,205.00	CHF	0.00	0.00
FX-SW 27.02.2023-31.03.2023	2,646.33	USD	2,485.00	CHF	0.00	0.00
FX-SW 27.02.2023-31.03.2023	85,376.17	USD	80,195.85	CHF	0.00	0.00
FX-SW 28.02.2023-31.03.2023	6,036.62	USD	5,642.00	CHF	0.00	0.00
FX-SW 09.03.2023-31.03.2023	2,633.14	USD	2,460.50	CHF	0.00	0.00
FX-SW 16.03.2023-31.03.2023	424.27	USD	392.00	CHF	0.00	0.00
FX-SW 23.03.2023-31.03.2023	10,069.25	USD	9,198.00	CHF	0.00	0.00
FX-SW 24.03.2023-31.03.2023	2,797.75	USD	2,565.50	CHF	0.00	0.00
FX-SW 27.02.2023-03.04.2023	12,703,251.60	USD	12,000,000.00	EUR	0.00	0.00
FX-SW 28.02.2023-03.04.2023	26,590,245.00	USD	25,000,000.00	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Sovereign Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in USD)	% of total assets of the sub-fund
FX-SW 16.03.2023-03.04.2023	26,513,725.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 23.03.2023-03.04.2023	10,933,239.45	USD	10,000,000.00	CHF	0.00	0.00
FX-SW 02.03.2023-06.04.2023	12,771,805.20	USD	12,000,000.00	EUR	0.00	0.00
FX-SW 15.03.2023-06.04.2023	10,730,518.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 21.03.2023-06.04.2023	17,211,976.00	USD	16,000,000.00	EUR	0.00	0.00
FX-SW 03.01.2023-06.04.2023	16,144,652.64	USD	15,000,000.00	CHF	0.00	0.00
FX-SW 22.03.2023-11.04.2023	6,475,747.80	USD	6,000,000.00	EUR	0.00	0.00
FX-SW 04.01.2023-11.04.2023	6,406,093.80	USD	6,000,000.00	EUR	0.00	0.00
FX-SW 27.02.2023-11.04.2023	6,364,845.60	USD	6,000,000.00	EUR	0.00	0.00
FX-SW 09.03.2023-11.04.2023	10,698,348.61	USD	10,000,000.00	CHF	0.00	0.00
FX-SW 09.03.2023-11.04.2023	10,587,502.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 28.02.2023-13.04.2023	22,093,617.73	USD	30,000,000.00	CAD	0.00	0.00
FX-SW 30.03.2023-13.04.2023	9,605,238.02	USD	13,000,000.00	CAD	0.00	0.00
FX-SW 16.03.2023-17.04.2023	16,221,424.61	USD	15,000,000.00	CHF	0.00	0.00
FX-SW 17.01.2023-20.04.2023	8,749,691.98	USD	8,000,000.00	CHF	0.00	0.00
FX-SW 20.02.2023-21.04.2023	7,812,908.51	USD	11,302,500.00	AUD	0.00	0.00
FX-SW 01.03.2023-21.04.2023	5,570,748.25	USD	8,220,000.00	AUD	0.00	0.00
FX-SW 20.03.2023-21.04.2023	23,447,318.40	USD	22,000,000.00	EUR	0.00	0.00
FX-SW 11.04.2023-21.04.2023	6,857,628.50	USD	10,275,000.00	AUD	0.00	0.00
FX-SW 23.03.2023-24.04.2023	10,958,326.47	USD	10,000,000.00	CHF	0.00	0.00
FX-SW 01.03.2023-27.04.2023	14,709,871.32	USD	20,000,000.00	CAD	0.00	0.00
FX-SW 05.04.2023-27.04.2023	7,431,177.82	USD	10,000,000.00	CAD	0.00	0.00
FX-SW 31.03.2023-28.04.2023	8,899.79	USD	8,120.00	CHF	0.00	0.00
FX-SW 29.03.2023-28.04.2023	114,501.86	USD	105,143.85	CHF	0.00	0.00
FX-SW 29.03.2023-28.04.2023	9,709.18	USD	8,915.38	CHF	0.00	0.00
FX-SW 29.03.2023-28.04.2023	6,527,064.00	USD	6,000,000.00	EUR	0.00	0.00
FX-SW 06.04.2023-28.04.2023	14,069.18	USD	12,705.00	CHF	0.00	0.00
FX-SW 06.04.2023-28.04.2023	3,901.87	USD	3,521.00	CHF	0.00	0.00
FX-SW 14.04.2023-28.04.2023	5,378.26	USD	4,772.25	CHF	0.00	0.00
FX-SW 20.04.2023-28.04.2023	4,305.00	USD	3,857.00	CHF	0.00	0.00
FX-SW 20.04.2023-28.04.2023	8,434.64	USD	7,560.00	CHF	0.00	0.00
FX-SW 30.03.2023-02.05.2023	10,978,534.33	USD	10,000,000.00	CHF	0.00	0.00
FX-SW 24.04.2023-02.05.2023	8,787,818.40	USD	8,000,000.00	EUR	0.00	0.00
FX-SW 01.03.2023-03.05.2023	12,845,364.00	USD	12,000,000.00	EUR	0.00	0.00
FX-SW 30.03.2023-03.05.2023	28,303,930.20	USD	26,000,000.00	EUR	0.00	0.00
FX-SW 30.03.2023-03.05.2023	27,234,525.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 31.01.2023-04.05.2023	6,527,317.86	USD	6,000,000.00	CHF	0.00	0.00
FX-SW 08.03.2023-05.05.2023	5,286,341.50	USD	5,000,000.00	EUR	0.00	0.00
FX-SW 04.04.2023-08.05.2023	12,033,731.60	USD	11,000,000.00	EUR	0.00	0.00
FX-SW 04.04.2023-08.05.2023	15,275,316.00	USD	14,000,000.00	EUR	0.00	0.00
FX-SW 06.04.2023-08.05.2023	11,064,828.16	USD	10,000,000.00	CHF	0.00	0.00
FX-SW 28.04.2023-09.05.2023	30,823,049.60	USD	28,000,000.00	EUR	0.00	0.00
FX-SW 08.11.2022-11.05.2023	7,238,866.67	USD	7,000,000.00	CHF	0.00	0.00
FX-SW 24.11.2022-15.05.2023	6,498,228.96	USD	6,000,000.00	CHF	0.00	0.00
FX-SW 13.04.2023-15.05.2023	13,566,894.97	USD	12,000,000.00	CHF	0.00	0.00
FX-SW 19.04.2023-22.05.2023	18,618,683.90	USD	17,000,000.00	EUR	0.00	0.00
FX-SW 11.04.2023-22.05.2023	876,154.93	USD	1,314,780.00	AUD	0.00	0.00
FX-SW 20.04.2023-22.05.2023	11,224,199.91	USD	10,000,000.00	CHF	0.00	0.00
FX-SW 14.02.2023-25.05.2023	11,232,488.55	USD	15,000,000.00	CAD	0.00	0.00
FX-SW 21.02.2023-25.05.2023	10,919,539.92	USD	10,000,000.00	CHF	0.00	0.00
FX-SW 19.04.2023-25.05.2023	14,903,034.15	USD	20,000,000.00	CAD	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Sovereign Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in USD)	% of total assets of the sub-fund
FX-SW 05.05.2023-25.05.2023	11,140,598.21	USD	15,000,000.00	CAD	0.00	0.00
FX-SW 12.05.2023-25.05.2023	22,246,017.22	USD	30,000,000.00	CAD	0.00	0.00
FX-SW 27.04.2023-30.05.2023	11,189,333.25	USD	10,000,000.00	CHF	0.00	0.00
FX-SW 19.05.2023-31.05.2023	4,313.93	USD	3,885.00	CHF	0.00	0.00
FX-SW 27.04.2023-31.05.2023	987.00	CHF	1,106.21	USD	0.00	0.00
FX-SW 27.04.2023-31.05.2023	172,906.49	USD	154,594.48	CHF	0.00	0.00
FX-SW 03.05.2023-31.05.2023	6,750.49	USD	5,985.00	CHF	0.00	0.00
FX-SW 04.05.2023-31.05.2023	11,943.29	USD	10,570.00	CHF	0.00	0.00
FX-SW 04.05.2023-31.05.2023	12,884.13	USD	11,360.00	CHF	0.00	0.00
FX-SW 10.05.2023-31.05.2023	11,517.54	USD	10,241.00	CHF	0.00	0.00
FX-SW 11.05.2023-31.05.2023	14,998.63	USD	13,402.20	CHF	0.00	0.00
FX-SW 24.05.2023-31.05.2023	11,438.80	USD	10,325.00	CHF	0.00	0.00
FX-SW 01.02.2023-01.06.2023	5,161,666.34	USD	35,000,000.00	DKK	0.00	0.00
FX-SW 10.02.2023-01.06.2023	5,084,205.34	USD	35,000,000.00	DKK	0.00	0.00
FX-SW 27.02.2023-01.06.2023	7,134,607.29	USD	50,000,000.00	DKK	0.00	0.00
FX-SW 28.02.2023-01.06.2023	12,912,799.33	USD	12,000,000.00	CHF	0.00	0.00
FX-SW 15.03.2023-01.06.2023	11,568,604.09	USD	80,000,000.00	DKK	0.00	0.00
FX-SW 04.05.2023-05.06.2023	11,311,802.60	USD	10,000,000.00	CHF	0.00	0.00
FX-SW 28.04.2023-05.06.2023	30,824,460.80	USD	28,000,000.00	EUR	0.00	0.00
FX-SW 07.03.2023-08.06.2023	7,576,677.60	USD	7,000,000.00	CHF	0.00	0.00
FX-SW 02.05.2023-08.06.2023	14,695,198.08	USD	20,000,000.00	CAD	0.00	0.00
FX-SW 09.05.2023-08.06.2023	11,203,865.00	USD	14,999,999.99	CAD	0.00	0.00
FX-SW 19.04.2023-09.06.2023	4,384,598.00	USD	4,000,000.00	EUR	0.00	0.00
FX-SW 11.04.2023-09.06.2023	3,335,200.00	USD	5,000,000.00	AUD	0.00	0.00
FX-SW 13.04.2023-09.06.2023	6,091,866.00	USD	9,000,000.00	AUD	0.00	0.00
FX-SW 20.04.2023-09.06.2023	6,602,962.80	USD	6,000,000.00	EUR	0.00	0.00
FX-SW 25.05.2023-09.06.2023	10,000,000.00	EUR	10,716,274.00	USD	0.00	0.00
FX-SW 11.05.2023-12.06.2023	16,860,203.06	USD	15,000,000.00	CHF	0.00	0.00
FX-SW 10.03.2023-13.06.2023	10,657,823.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 11.04.2023-13.06.2023	12,047,891.90	USD	11,000,000.00	EUR	0.00	0.00
FX-SW 14.03.2023-15.06.2023	11,085,163.21	USD	10,000,000.00	CHF	0.00	0.00
FX-SW 13.12.2022-15.06.2023	10,678,467.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 17.05.2023-20.06.2023	11,137,487.16	USD	10,000,000.00	CHF	0.00	0.00
FX-SW 21.03.2023-22.06.2023	13,083,522.37	USD	12,000,000.00	CHF	0.00	0.00
FX-SW 17.05.2023-22.06.2023	21,720,898.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 23.05.2023-22.06.2023	11,114,220.62	USD	15,000,000.00	CAD	0.00	0.00
FX-SW 24.05.2023-22.06.2023	7,386,558.71	USD	10,000,000.00	CAD	0.00	0.00
FX-SW 23.05.2023-26.06.2023	15,682,096.55	USD	14,500,000.00	EUR	0.00	0.00
FX-SW 23.05.2023-26.06.2023	9,736,497.00	USD	9,000,000.00	EUR	0.00	0.00
FX-SW 25.05.2023-26.06.2023	11,076,601.34	USD	10,000,000.00	CHF	0.00	0.00
FX-SW 19.06.2023-29.06.2023	2,500,000.00	EUR	2,734,288.00	USD	0.00	0.00
FX-SW 07.06.2023-29.06.2023	11,775,126.00	USD	11,000,000.00	EUR	0.00	0.00
FX-SW 15.06.2023-29.06.2023	4,500,000.00	EUR	4,915,331.55	USD	0.00	0.00
FX-SW 20.06.2023-29.06.2023	500,000.00	EUR	547,162.25	USD	0.00	0.00
FX-SW 25.04.2023-30.06.2023	13,110,113.50	USD	11,852,000.00	EUR	0.00	0.00
FX-SW 06.06.2023-30.06.2023	9,134.16	USD	8,256.50	CHF	0.00	0.00
FX-SW 26.05.2023-30.06.2023	4,376.03	USD	3,941.00	CHF	0.00	0.00
FX-SW 26.05.2023-30.06.2023	243,411.87	USD	219,375.68	CHF	0.00	0.00
FX-SW 30.05.2023-30.06.2023	13,963.08	USD	12,558.00	CHF	0.00	0.00
FX-SW 02.06.2023-30.06.2023	4,373.80	USD	3,941.00	CHF	0.00	0.00
FX-SW 08.06.2023-30.06.2023	6,506.64	USD	5,911.50	CHF	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Sovereign Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in USD)	% of total assets of the sub-fund
FX-SW 14.06.2023-30.06.2023	10,419.88	USD	9,415.00	CHF	0.00	0.00
FX-SW 16.06.2023-30.06.2023	4,455.18	USD	3,969.00	CHF	0.00	0.00
FX-SW 20.06.2023-30.06.2023	12,898.97	USD	11,550.00	CHF	0.00	0.00
FX-SW 22.06.2023-30.06.2023	4,452.35	USD	3,972.50	CHF	0.00	0.00
FX-SW 30.05.2023-03.07.2023	18,280,270.00	USD	17,000,000.00	EUR	0.00	0.00
FX-SW 01.06.2023-03.07.2023	11,039,193.22	USD	10,000,000.00	CHF	0.00	0.00
FX-SW 28.04.2023-03.07.2023	30,905,280.00	USD	28,000,000.00	EUR	0.00	0.00
FX-SW 03.05.2023-05.07.2023	12,184,084.00	USD	11,000,000.00	EUR	0.00	0.00
FX-SW 01.06.2023-05.07.2023	21,417,080.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 04.04.2023-06.07.2023	16,611,428.13	USD	15,000,000.00	CHF	0.00	0.00
FX-SW 19.05.2023-06.07.2023	7,406,379.84	USD	10,000,000.00	CAD	0.00	0.00
FX-SW 04.01.2023-07.07.2023	6,444,453.60	USD	6,000,000.00	EUR	0.00	0.00
FX-SW 30.06.2023-07.07.2023	1,000,000.00	EUR	1,090,930.60	USD	0.00	0.00
FX-SW 05.05.2023-10.07.2023	18,806,715.80	USD	17,000,000.00	EUR	0.00	0.00
FX-SW 04.05.2023-10.07.2023	22,200,048.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 08.06.2023-10.07.2023	11,116,016.98	USD	10,000,000.00	CHF	0.00	0.00
FX-SW 05.01.2023-11.07.2023	1,823,540.29	USD	2,436,000.00	SGD	0.00	0.00
FX-SW 15.06.2023-17.07.2023	11,169,122.29	USD	10,000,000.00	CHF	0.00	0.00
FX-SW 06.06.2023-20.07.2023	11,173,558.89	USD	15,000,000.00	CAD	0.00	0.00
FX-SW 25.04.2023-27.07.2023	11,390,325.97	USD	10,000,000.00	CHF	0.00	0.00
FX-SW 28.06.2023-31.07.2023	316,743.33	USD	282,890.18	CHF	0.00	0.00
FX-SW 29.06.2023-31.07.2023	4,739.73	USD	4,242.00	CHF	0.00	0.00
FX-SW 29.06.2023-31.07.2023	11,157,792.84	USD	10,000,000.00	CHF	0.00	0.00
FX-SW 04.07.2023-31.07.2023	18,497.99	USD	16,537.50	CHF	0.00	0.00
FX-SW 06.07.2023-31.07.2023	4,977.25	USD	4,459.00	CHF	0.00	0.00
FX-SW 13.07.2023-31.07.2023	5,678.07	USD	4,893.00	CHF	0.00	0.00
FX-SW 25.07.2023-31.07.2023	13,250.86	USD	11,515.00	CHF	0.00	0.00
FX-SW 19.05.2023-01.08.2023	7,420,530.84	USD	10,012,500.00	CAD	0.00	0.00
FX-SW 14.06.2023-03.08.2023	3,768,221.23	USD	5,000,000.00	CAD	0.00	0.00
FX-SW 14.06.2023-03.08.2023	9,916,017.64	USD	13,162,500.00	CAD	0.00	0.00
FX-SW 22.06.2023-03.08.2023	12,153,020.81	USD	16,000,000.00	CAD	0.00	0.00
FX-SW 29.06.2023-03.08.2023	13,120,518.00	USD	12,000,000.00	EUR	0.00	0.00
FX-SW 04.07.2023-03.08.2023	12,116,283.00	USD	16,000,000.00	CAD	0.00	0.00
FX-SW 05.06.2023-07.08.2023	12,344,458.80	USD	11,500,000.00	EUR	0.00	0.00
FX-SW 06.07.2023-07.08.2023	11,172,120.82	USD	10,000,000.00	CHF	0.00	0.00
FX-SW 06.06.2023-08.08.2023	7,494,628.40	USD	7,000,000.00	EUR	0.00	0.00
FX-SW 07.06.2023-09.08.2023	11,803,101.20	USD	11,000,000.00	EUR	0.00	0.00
FX-SW 09.06.2023-14.08.2023	19,459,391.40	USD	18,000,000.00	EUR	0.00	0.00
FX-SW 13.07.2023-14.08.2023	11,624,649.37	USD	10,000,000.00	CHF	0.00	0.00
FX-SW 16.05.2023-17.08.2023	6,775,705.08	USD	6,000,000.00	CHF	0.00	0.00
FX-SW 29.06.2023-17.08.2023	2,550,134.39	USD	3,376,000.00	CAD	0.00	0.00
FX-SW 29.06.2023-17.08.2023	3,492,758.95	USD	4,624,000.00	CAD	0.00	0.00
FX-SW 10.07.2023-17.08.2023	18,811,349.93	USD	25,000,000.00	CAD	0.00	0.00
FX-SW 21.06.2023-23.08.2023	10,401,588.00	USD	9,500,000.00	EUR	0.00	0.00
FX-SW 23.05.2023-24.08.2023	11,212,740.90	USD	10,000,000.00	CHF	0.00	0.00
FX-SW 21.08.2023-30.08.2023	11,988,862.60	USD	11,000,000.00	EUR	0.00	0.00
FX-SW 28.06.2023-31.08.2023	10,987,489.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 29.06.2023-31.08.2023	4,532,105.43	USD	6,000,000.00	CAD	0.00	0.00
FX-SW 06.07.2023-31.08.2023	17,253,058.10	USD	23,000,000.00	CAD	0.00	0.00
FX-SW 27.07.2023-31.08.2023	5,351.85	USD	4,567.50	CHF	0.00	0.00
FX-SW 27.07.2023-31.08.2023	378,371.80	USD	324,536.68	CHF	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Sovereign Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in USD)	% of total assets of the sub-fund
FX-SW 03.08.2023-31.08.2023	5,213.36	USD	4,567.50	CHF	0.00	0.00
FX-SW 10.08.2023-31.08.2023	5,267.64	USD	4,595.50	CHF	0.00	0.00
FX-SW 15.08.2023-31.08.2023	8,046.29	USD	7,035.00	CHF	0.00	0.00
FX-SW 22.08.2023-31.08.2023	14,216.68	USD	12,460.00	CHF	0.00	0.00
FX-SW 24.08.2023-31.08.2023	14,254.50	CHF	16,219.54	USD	0.00	0.00
FX-SW 30.05.2023-01.09.2023	11,562,092.29	USD	80,000,000.00	DKK	0.00	0.00
FX-SW 14.06.2023-01.09.2023	12,375,246.59	USD	85,000,000.00	DKK	0.00	0.00
FX-SW 05.07.2023-01.09.2023	8,799,318.35	USD	60,000,000.00	DKK	0.00	0.00
FX-SW 31.07.2023-05.09.2023	22,079,968.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 01.08.2023-05.09.2023	13,192,358.40	USD	12,000,000.00	EUR	0.00	0.00
FX-SW 03.08.2023-05.09.2023	11,456,563.41	USD	10,000,000.00	CHF	0.00	0.00
FX-SW 10.08.2023-05.09.2023	16,549,135.50	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 03.05.2023-07.09.2023	12,229,507.40	USD	11,000,000.00	EUR	0.00	0.00
FX-SW 03.08.2023-07.09.2023	15,335,405.40	USD	14,000,000.00	EUR	0.00	0.00
FX-SW 03.08.2023-07.09.2023	15,316,630.00	USD	14,000,000.00	EUR	0.00	0.00
FX-SW 15.06.2023-11.09.2023	8,991,861.69	USD	8,000,000.00	CHF	0.00	0.00
FX-SW 17.08.2023-11.09.2023	14,148,542.20	USD	13,000,000.00	EUR	0.00	0.00
FX-SW 28.08.2023-13.09.2023	10,804,505.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 15.08.2023-14.09.2023	7,420,725.69	USD	10,000,000.00	CAD	0.00	0.00
FX-SW 29.08.2023-14.09.2023	7,347,880.32	USD	10,000,000.00	CAD	0.00	0.00
FX-SW 11.08.2023-14.09.2023	7,432,552.56	USD	10,000,000.00	CAD	0.00	0.00
FX-SW 08.09.2023-15.09.2023	7,342,209.67	USD	10,000,000.00	CAD	0.00	0.00
FX-SW 30.08.2023-15.09.2023	14,147,211.00	USD	13,000,000.00	EUR	0.00	0.00
FX-SW 15.06.2023-18.09.2023	11,409,157.80	USD	9,000,000.00	GBP	0.00	0.00
FX-SW 22.06.2023-18.09.2023	12,743,088.00	USD	10,000,000.00	GBP	0.00	0.00
FX-SW 07.09.2023-18.09.2023	6,418,648.80	USD	6,000,000.00	EUR	0.00	0.00
FX-SW 01.09.2023-19.09.2023	19,549,126.80	USD	18,000,000.00	EUR	0.00	0.00
FX-SW 25.04.2023-20.09.2023	5,551,722.00	USD	5,000,000.00	EUR	0.00	0.00
FX-SW 24.08.2023-25.09.2023	9,088,752.58	USD	8,000,000.00	CHF	0.00	0.00
FX-SW 15.09.2023-25.09.2023	12,803,652.00	USD	12,000,000.00	EUR	0.00	0.00
FX-SW 11.09.2023-27.09.2023	17,183,160.00	USD	16,000,000.00	EUR	0.00	0.00
FX-SW 23.08.2023-28.09.2023	11,051,916.23	USD	15,000,000.00	CAD	0.00	0.00
FX-SW 12.09.2023-28.09.2023	12,877,389.60	USD	12,000,000.00	EUR	0.00	0.00
FX-SW 12.09.2023-28.09.2023	7,376,043.38	USD	10,000,000.00	CAD	0.00	0.00
FX-SW 14.09.2023-28.09.2023	7,400,936.30	USD	10,000,000.00	CAD	0.00	0.00
FX-SW 19.09.2023-28.09.2023	11,763,856.77	USD	11,000,000.00	EUR	0.00	0.00
FX-SW 20.09.2023-28.09.2023	10,701,440.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 30.08.2023-29.09.2023	385,728.28	USD	336,997.68	CHF	0.00	0.00
FX-SW 31.08.2023-29.09.2023	5,165.57	USD	4,532.50	CHF	0.00	0.00
FX-SW 21.09.2023-29.09.2023	3,974.94	USD	3,598.00	CHF	0.00	0.00
FX-SW 22.09.2023-29.09.2023	357,084.18	CHF	394,551.56	USD	0.00	0.00
FX-SW 07.09.2023-29.09.2023	13,430.09	USD	11,956.00	CHF	0.00	0.00
FX-SW 31.08.2023-02.10.2023	11,341,211.70	USD	10,000,000.00	CHF	0.00	0.00
FX-SW 22.09.2023-02.10.2023	4,550.00	CHF	5,023.37	USD	0.00	0.00
FX-SW 20.09.2023-05.10.2023	18,172,734.80	USD	17,000,000.00	EUR	216,787.55	0.04
FX-SW 05.09.2023-10.10.2023	16,679,553.10	USD	15,500,000.00	EUR	300,920.63	0.05
FX-SW 15.09.2023-10.10.2023	16,010,227.50	USD	15,000,000.00	EUR	159,985.10	0.03
FX-SW 07.09.2023-10.10.2023	8,984,465.63	USD	8,000,000.00	CHF	247,769.52	0.04
FX-SW 31.07.2023-12.10.2023	15,158,700.61	USD	20,000,000.00	CAD	338,828.43	0.06
FX-SW 01.09.2023-12.10.2023	7,387,584.61	USD	10,000,000.00	CAD	-22,322.31	0.00
FX-SW 14.09.2023-18.10.2023	18,185,455.90	USD	17,000,000.00	EUR	216,467.29	0.04

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Sovereign Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in USD)	% of total assets of the sub-fund
FX-SW 18.07.2023-19.10.2023	8,229,328.34	USD	7,000,000.00	CHF	577,294.72	0.10
FX-SW 15.09.2023-19.10.2023	16,018,693.50	USD	15,000,000.00	EUR	163,055.04	0.03
FX-SW 21.09.2023-23.10.2023	8,875,403.21	USD	8,000,000.00	CHF	127,410.53	0.02
FX-SW 02.10.2023-25.10.2023	15,854,087.47	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 25.07.2023-26.10.2023	11,622,395.80	USD	10,000,000.00	CHF	682,560.71	0.12
FX-SW 05.09.2023-26.10.2023	8,816,721.09	USD	12,000,000.00	CAD	-76,877.79	-0.01
FX-SW 04.10.2023-26.10.2023	10,521,685.80	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 22.09.2023-26.10.2023	15,975,754.50	USD	15,000,000.00	EUR	115,540.75	0.02
FX-SW 19.09.2023-30.10.2023	10,699,219.00	USD	10,000,000.00	EUR	123,926.46	0.02
FX-SW 26.09.2023-30.10.2023	5,300,337.50	USD	5,000,000.00	EUR	12,747.84	0.00
FX-SW 22.09.2023-31.10.2023	5,038.83	USD	4,550.00	CHF	59.17	0.00
FX-SW 22.09.2023-31.10.2023	395,912.33	USD	357,084.18	CHF	5,106.88	0.00
FX-SW 31.07.2023-02.11.2023	16,256,059.88	USD	14,000,000.00	CHF	928,286.55	0.16
FX-SW 08.08.2023-10.11.2023	6,595,528.80	USD	6,000,000.00	EUR	246,900.79	0.04
FX-SW 24.08.2023-20.11.2023	4,572,776.89	USD	4,000,000.00	CHF	184,228.20	0.03
FX-SW 08.06.2023-27.11.2023	5,642,216.87	USD	5,000,000.00	CHF	152,405.41	0.03
FX-SW 29.08.2023-30.11.2023	7,987,130.22	USD	7,000,000.00	CHF	298,118.51	0.05
FX-SW 30.08.2023-01.12.2023	13,210,743.51	USD	90,000,000.00	DKK	420,271.67	0.07
FX-SW 13.09.2023-01.12.2023	5,780,879.46	USD	40,000,000.00	DKK	96,521.65	0.02
FX-SW 26.09.2023-01.12.2023	8,555,325.37	USD	60,000,000.00	DKK	29,168.21	0.01
FX-SW 05.09.2023-07.12.2023	11,374,215.68	USD	10,000,000.00	CHF	380,304.98	0.07
FX-SW 06.09.2023-08.12.2023	5,389,237.50	USD	5,000,000.00	EUR	91,435.07	0.02
FX-SW 15.09.2023-21.12.2023	7,402,892.19	USD	10,000,000.00	CAD	-13,708.32	0.00
FX-SW 18.09.2023-21.12.2023	7,420,657.40	USD	10,000,000.00	CAD	4,038.13	0.00
FX-SW 26.09.2023-04.01.2024	7,420,054.48	USD	10,000,000.00	CAD	2,171.46	0.00
FX-SW 26.09.2023-30.01.2024	10,650,491.00	USD	10,000,000.00	EUR	24,804.14	0.00
TOTAL FORWARD EXCHANGE CONTRACT					6,034,206.97	1.07

SPLIT OF INVESTMENTS IN THE FOLLOWING THREE VALUATION CATEGORIES

	Market value (in USD)	% of total assets of the sub- fund
(a)	119,392,765.27	21.17
(b)	367,334,945.87	65.13
(c)	0.00	0.00

(a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA)

(b) investments that are not priced according to let. a whose value is based on market-observed parameters

(c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances

CURRENCY	EXCHANGE RATE
AUD	0.641150
CAD	0.740878
CHF	1.091048
DKK	0.141636
EUR	1.056300
GBP	1.219750
NOK	0.093099
NZD	0.595700
SEK	0.091318
SGD	0.731743

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Swiss Mid Small Cap

STATEMENT OF NET ASSETS

	30.09.2023	30.09.2022
	CHF	CHF
Cash at banks :		
- deposits at sight	33,780,403.36	36,830,684.10
Equities and other equity-related	1,287,358,295.58	1,134,275,221.66
Other assets	12,228,412.98	16,958,475.90
TOTAL ASSETS OF THE SUB-FUND	1,333,367,111.92	1,188,064,381.66
Less:		
- Other commitments	601,065.54	520,683.81
NET ASSETS OF THE SUB-FUND	1,332,766,046.38	1,187,543,697.85
Number of units outstanding		
-I dy CHF- units	53,666.34	51,902.95
-P dy CHF- units	25,663.10	25,059.54
-R dy CHF- units	3,006.29	2,701.94
-Z dy CHF- units	63,113.65	71,573.82
-Z CHF- units	644.53	599.11
Net asset value per unit (in class currency)		
-I dy CHF- units (*)	9,118.35	7,810.24
-P dy CHF- units (*)	9,030.46	7,729.59
-R dy CHF- units (*)	8,491.19	7,279.00
-Z dy CHF- units	9,191.07	7,880.49
-Z CHF- units	9,399.94	7,953.58

Net Asset Value (NAV) per unit (in shareclass currency) (*)

	30.09.2023		30.09.2022	
	"Swung" NAV	Appraised NAV	"Swung" NAV	Appraised NAV
-I dy CHF- units	9,118.35	9,100.37	7,810.24	7,795.04
-P dy CHF- units	9,030.46	9,012.65	7,729.59	7,714.55
-R dy CHF- units	8,491.19	8,474.45	7,279.00	7,264.83

(*) The difference between swung NAV and appraised NAV appears at the end of the report in the Notes to the financial statements. Where there are no submission nor redemption of shares, only one NAV is established: the appraised NAV.

Pictet CH - Swiss Mid Small Cap

NUMBER OF UNITS OUTSTANDING AND CHANGES IN NET ASSETS OF THE SUB-FUND

		Number of units		Number of units	
-I dy CHF- UNITS OUTSTANDING					
Statement as at	01.10.2022	51,902.95	01.10.2021	50,264.72	
Units issued during the year		9,281.41		12,481.27	
Units redeemed during the year		-7,518.02		-10,843.04	
Statement as at	30.09.2023	53,666.34	30.09.2022	51,902.95	
-P dy CHF- UNITS OUTSTANDING					
Statement as at	01.10.2022	25,059.54	01.10.2021	26,706.31	
Units issued during the year		2,609.75		2,282.04	
Units redeemed during the year		-2,006.19		-3,928.81	
Statement as at	30.09.2023	25,663.10	30.09.2022	25,059.54	
-R dy CHF- UNITS OUTSTANDING					
Statement as at	01.10.2022	2,701.94	01.10.2021	2,997.17	
Units issued during the year		482.35		598.41	
Units redeemed during the year		-178.00		-893.64	
Statement as at	30.09.2023	3,006.29	30.09.2022	2,701.94	
-Z dy CHF- UNITS OUTSTANDING					
Statement as at	01.10.2022	71,573.82	01.10.2021	72,973.03	
Units issued during the year		5,137.04		9,945.18	
Units redeemed during the year		-13,597.21		-11,344.39	
Statement as at	30.09.2023	63,113.65	30.09.2022	71,573.82	
-Z CHF- UNITS OUTSTANDING					
Statement as at	01.10.2022	599.11	01.10.2021	10.00	
Units issued during the year		195.00		589.11	
Units redeemed during the year		-149.58		0.00	
Statement as at	30.09.2023	644.53	30.09.2022	599.11	
		CHF		CHF	
CHANGE IN NET ASSETS OF THE SUB-FUND					
Net assets of the Sub-Fund as at	01.10.2022	1,187,543,697.85	01.10.2021	1,709,096,757.17	
Distribution		-18,479,141.24		-11,959,738.42	
Payment of withholding tax on accumulated income		-38,150.35		-239.69	
Balance of unit movements		-39,903,560.45		-11,954,782.23	
Total result		203,643,200.57		-497,638,298.98	
Net assets of the Sub-Fund as at	30.09.2023	1,332,766,046.38	30.09.2022	1,187,543,697.85	

Pictet CH - Swiss Mid Small Cap

INCOME STATEMENT

	01.10.2022	01.10.2021
	30.09.2023	30.09.2022
	CHF	CHF
Income from equities and other equity-related and uncertificated securities	30,917,975.87	27,710,818.33
Income from securities lending	164,115.14	919,185.96
Equalization on issue of units	830,696.98	899,164.74
TOTAL INCOME	31,912,787.99	29,529,169.03
Less:		
Negative interest (long position)	0.00	336,388.45
Auditing fees	12,385.51	11,577.76
Statutory remuneration paid:		
- To the Fund Management Company - management fee (1)		
-I dy CHF- units	3,422,974.70	3,721,082.31
-P dy CHF- units	2,502,293.70	2,850,819.81
-R dy CHF- units	388,626.12	406,871.74
- To the Fund Management Company - administration fee (2)	397,623.49	455,443.40
- To the custodian bank (3)	403,675.90	393,327.02
Other expenses	40,708.96	44,225.91
Partial transfer of fees relating to -R dy- units on realised capital gains	-37,755.11	-45,480.37
Equalization on redemption of units	808,931.37	951,484.31
TOTAL EXPENSES	7,939,464.64	9,125,740.34
NET RESULT	23,973,323.35	20,403,428.69
Realised capital gains and losses	-7,035,658.81	98,606,333.17
REALISED RESULT	16,937,664.54	119,009,761.86
Unrealised capital gains and losses (variation)	186,705,536.03	-616,648,060.84
TOTAL RESULT	203,643,200.57	-497,638,298.98
Net income per unit:		
-I dy CHF- units	143.78	108.76
-P dy CHF- units	106.71	68.70
-R dy CHF- units	70.69	35.19
-Z dy CHF- units	208.63	179.30
-Z CHF- units	214.75	181.94

Effective remunerations (in % of net asset value):

	(1) - To the Fund Management Company - management fee		(2) - To the Fund Management Company - administration fee		(3) - To the custodian bank **	
	01.10.2022	01.10.2021	01.10.2022	01.10.2021	01.10.2022	01.10.2021
	30.09.2023	30.09.2022	30.09.2023	30.09.2022	30.09.2023	30.09.2022
-I dy CHF- units	0.70%	0.70%	0.03%	0.03%	0.02%	0.02%
-P dy CHF- units	1.10%	1.10%	0.03%	0.03%	0.02%	0.02%
-R dy CHF- units	1.60%	1.60%	0.03%	0.03%	0.02%	0.02%
-Z dy CHF- units	-*	-*	0.03%	0.03%	0.02%	0.02%
-Z CHF- units	-*	-*	0.03%	0.03%	0.02%	0.02%

* -Z CHF-, -Z dy CHF- units: The fee is invoiced directly to the investor by an entity of the Pictet Group.

** As well as 0.75% from gross amount distributed to investors for dy classes

Pictet CH - Swiss Mid Small Cap

APPROPRIATION OF NET INCOME

	30.09.2023	30.09.2022
	CHF	CHF
Net income of the year	23,973,323.35	20,403,428.69
Balance brought forward from the previous financial year	4,240.19	4,007.60
Available for distribution	23,977,563.54	20,407,436.29
Reinvestment 2023		
Reinvestment -Z CHF- units (65% of net income)	89,969.39	
Withholding tax -Z CHF- units (35%)	48,445.06	
Dividends 2023		
CHF 143.80 gross on each of the 53,666.34 -I dy CHF- units in circulation as at 30.09.2023	7,717,219.27	
CHF 106.70 gross on each of the 25,663.10 -P dy CHF- units in circulation as at 30.09.2023	2,738,253.17	
CHF 70.70 gross on each of the 3,006.29 -R dy CHF- units in circulation as at 30.09.2023	212,544.42	
CHF 208.65 gross on each of the 63,113.65 -Z dy CHF- units in circulation as at 30.09.2023	13,168,663.65	
Reinvestment 2022		
Reinvestment -Z CHF- units (65% of net income)		70,850.65
Withholding tax -Z CHF- units (35%)		38,150.35
Dividends 2022		
CHF 108.75 gross on each of the 51,902.95 -I dy CHF- units in circulation as at 30.09.2022		5,644,445.87
CHF 68.70 gross on each of the 25,059.54 -P dy CHF- units in circulation as at 30.09.2022		1,721,590.41
CHF 35.15 gross on each of the 2,701.94 -R dy CHF- units in circulation as at 30.09.2022		94,973.08
CHF 179.30 gross on each of the 71,573.82 -Z dy CHF- units in circulation as at 30.09.2022		12,833,185.74
Amount carried forward to new account	2,468.58	4,240.19

Pictet CH - Swiss Mid Small Cap

DATA CONCERNING THE THREE PREVIOUS YEARS

	30.09.2023 CHF	30.09.2022 CHF	30.09.2021 CHF
Net asset value of the sub-fund	1,332,766,046.38	1,187,543,697.85	1,709,096,757.17
Asset value per unit			
-I dy CHF- units	9,118.35	7,810.24	11,141.80
-P dy CHF- units	9,030.46	7,729.59	11,025.34
-R dy CHF- units	8,491.19	7,279.00	10,423.34
-Z dy CHF- units	9,191.07	7,880.49	11,281.67
-Z CHF- units	9,399.94	7,953.58	11,281.68
Reinvestment			
-Z CHF- units	214.75	181.94	68.48
Dividends			
-I dy CHF- units	143.80	108.75	53.70
-P dy CHF- units	106.70	68.70	12.35
-R dy CHF- units	70.70	35.15	-
-Z dy CHF- units	208.65	179.30	127.00
	Number of units	Number of units	Number of units
Units outstanding			
-I dy CHF- units	53,666.34	51,902.95	50,264.72
-P dy CHF- units	25,663.10	25,059.54	26,706.31
-R dy CHF- units	3,006.29	2,701.94	2,997.17
-Z dy CHF- units	63,113.65	71,573.82	72,973.03
-Z CHF- units	644.53	599.11	10.00

Pictet CH - Swiss Mid Small Cap

ADDITIONAL INFORMATION

1) Derivative financial instruments No derivative contracts were outstanding as at September 30, 2023 and September 30, 2022.

2) Securities lending	30.09.2023	30.09.2022
	CHF	CHF
Value of securities lent	20,529,398.50	18,548,111.94

3) Repurchase agreements No transferable securities were the object of a repurchase agreement as at September 30, 2023 and September 30, 2022.

4) Performance (%) (dividends reinvested)	01.01.2023 30.09.2023	2022	2020 (*) 2022	2018 (*) 2022
-I dy CHF- units	8.46	-27.42	-0.09	1.41
SPI - Small and Middle Companies (CHF)	4.94	-22.01	0.43	1.94
-P dy CHF- units	8.15	-27.67	-0.44	1.04
SPI - Small and Middle Companies (CHF)	4.94	-22.01	0.43	1.94
-R dy CHF- units	7.74	-28.03	-0.94	0.54
SPI - Small and Middle Companies (CHF)	4.94	-22.01	0.43	1.94
-Z dy CHF- units	8.59	-26.77	0.66	2.19
SPI - Small and Middle Companies (CHF)	4.94	-22.01	0.43	1.94
-Z CHF- units (**)	8.59	-26.75	N/A	N/A
SPI - Small and Middle Companies (CHF)	4.94	-22.01	N/A	N/A

(*) Annualized performances over 3 years or 5 years.

(**) -Z CHF- units launched on April 20, 2021.

Past performance does not constitute a guarantee of future performance. Performance data does not take into account fees received in respect of the issue and redemption of units.

5) Total Expense Ratio (%)	01.10.2022 30.09.2023	01.10.2021 30.09.2022
-I dy CHF- units	0.76	0.76
-P dy CHF- units	1.16	1.16
-R dy CHF- units	1.65	1.66
-Z dy CHF- units	0.07	0.06
-Z CHF- units	0.05	0.06

-Z dy- and -Z CHF- units: management fees payable to fund managers are levied directly from unitholders and are not taken into account in the calculation of the TER.

Pictet CH - Swiss Mid Small Cap

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
CASH AT BANKS							
- DEPOSITS AT SIGHT							
CHF					CHF	33,780,403.36	2.53
TOTAL DEPOSITS AT SIGHT						33,780,403.36	2.53
TOTAL CASH AT BANKS						33,780,403.36	2.53
EQUITIES AND OTHER EQUITY-RELATED							
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING							
AUSTRIA							
AMS	4,375,000	500,000	2,455,000	2,420,000	CHF	10,444,720.00	0.78
						10,444,720.00	0.78
SWITZERLAND							
ADECCO GROUP REG.	700,000	0	55,388	644,612	CHF	24,340,549.12	1.83
APG SGA NOM.	73,000	4,751	5,751	72,000	CHF	12,960,000.00	0.97
ASCOM HOLDING NOM. VN.10	1,900,000	50,339	150,339	1,800,000	CHF	18,720,000.00	1.40
BACHEM HLDG	0	160,000	0	160,000	CHF	10,880,000.00	0.82
BALOISE-HOLDING	160,000	12,600	12,660	159,940	CHF	21,256,026.00	1.59
BARRY CALLEBAUT	10,000	7,500	1,500	16,000	CHF	23,328,000.00	1.75
BELIMO	83,000	6,000	11,000	78,000	CHF	33,992,400.00	2.55
BOSSARD HOLDING	0	50,000	0	50,000	CHF	10,050,000.00	0.75
COMET HOLDING	260,000	102,959	67,959	295,000	CHF	60,298,000.00	4.52
DAETWYLER HOLDING	0	55,654	0	55,654	CHF	9,772,842.40	0.73
DKSH HOLDING REG.	700,000	145,388	55,388	790,000	CHF	49,019,500.00	3.68
EMS-CHEMIE HOLDING NOM.	51,000	8,135	15,135	44,000	CHF	27,412,000.00	2.06
EVOLVA HLDG	0	297,148	0	297,148	CHF	814,185.52	0.06
EVOLVA HOLDING	80,823,042	0	80,823,042	0	CHF	0.00	0.00
GALENICA	213,726	0	48,726	165,000	CHF	11,178,750.00	0.84
HELVETIA HOLDING	410,000	12,442	202,442	220,000	CHF	28,248,000.00	2.12
INFICON HOLDING NOM.	13,000	0	13,000	0	CHF	0.00	0.00
INTERROLL HOLDING	9,100	2,770	1,720	10,150	CHF	25,476,500.00	1.91
JULIUS BAER GROUPE	1,690,000	100,000	290,000	1,500,000	CHF	88,290,000.00	6.62
KUEHNE & NAGEL INTERNATIONAL NOM.	374,200	45,409	49,609	370,000	CHF	96,570,000.00	7.24
LEM HOLDING	4,600	2,764	364	7,000	CHF	14,315,000.00	1.07
LINDT & SPRUENGLI PART.C.	12,000	1,949	1,449	12,500	CHF	127,375,000.00	9.55
LOGITECH INTERNATIONAL	760,000	175,136	60,136	875,000	CHF	55,370,000.00	4.15
MEDARTIS HOLDING	0	220,000	50,000	170,000	CHF	14,297,000.00	1.07
OC OERLIKON NOM.	5,145,028	0	4,145,028	1,000,000	CHF	3,892,000.00	0.29
ROCHE HOLDING D.RIGHT	0	135,000	55,000	80,000	CHF	20,036,000.00	1.50
ROCHE HOLDING PORT.	0	75,000	0	75,000	CHF	20,205,000.00	1.52
SCHINDLER HOLDING NOM.	231,000	32,278	18,278	245,000	CHF	43,316,000.00	3.25
SCHINDLER HOLDING -PART.CERT.-	340,000	16,903	26,903	330,000	CHF	60,390,000.00	4.53
SENSIRION HOLDING	212,000	49,065	52,565	208,500	CHF	15,303,900.00	1.15
SIG GROUP LTD	1,100,000	0	200,000	900,000	CHF	20,376,000.00	1.53
SIKA	45,000	0	3,561	41,439	CHF	9,659,430.90	0.72
SKAN GROUP	302,000	56,896	23,896	335,000	CHF	26,063,000.00	1.95
SOFTWAREONE	3,730,000	915,140	1,705,140	2,940,000	CHF	53,361,000.00	4.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Swiss Mid Small Cap

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
SONOVA HOLDING NOM.	40,000	11,616	3,165	48,451	CHF	10,547,782.70	0.79
STADLER RAIL	485,000	0	485,000	0	CHF	0.00	0.00
STRAUMANN HLDG	550,000	0	450,000	100,000	CHF	11,720,000.00	0.88
SWATCH GROUP PORT.	196,000	0	15,509	180,491	CHF	42,487,581.40	3.19
TECAN GROUP NOM. N.1	136,000	56,761	10,761	182,000	CHF	56,274,400.00	4.22
TEMENOS	760,000	200,136	196,899	763,237	CHF	49,167,727.54	3.69
VAT GROUP	208,700	52,814	71,514	190,000	CHF	62,510,000.00	4.69
VZ HOLDING	0	80,000	0	80,000	CHF	7,640,000.00	0.57
						1,276,913,575.58	95.77
TOTAL EQUITIES AND OTHER EQUITY-RELATED						1,287,358,295.58	96.55

SPLIT OF INVESTMENTS IN THE FOLLOWING THREE VALUATION CATEGORIES

	Market value (in CHF)	% of total assets of the sub- fund
(a)	1,287,358,295.58	96.55
(b)	0.00	0.00
(c)	0.00	0.00

(a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA)

(b) investments that are not priced according to let. a whose value is based on market-observed parameters

(c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

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SECURITIES LENDING

Titles	Currency	Quantity	Market value (in CHF)	in % of sub-fund total assets
EQUITIES AND OTHER EQUITY-RELATED AND UNCERTIFICATED SECURITIES				
ADECCO GROUP REG.	CHF	115,700	4,368,832.00	0.33
BACHEM HLDG	CHF	1,600	108,800.00	0.01
BALOISE HOLDING	CHF	9,300	1,235,970.00	0.09
BARRY CALLEBAUT	CHF	550	801,900.00	0.06
BELIMO	CHF	2,620	1,141,796.00	0.09
DAETWYLER HOLDING	CHF	4,210	739,276.00	0.06
HELVETIA HOLDING	CHF	1,600	205,440.00	0.02
INTERROLL HOLDING	CHF	100	251,000.00	0.02
JULIUS BAER GROUPE	CHF	35,500	2,089,530.00	0.16
KUEHNE & NAGEL INTERNATIONAL NOM.	CHF	4,000	1,044,000.00	0.08
LEM HOLDING	CHF	150	306,750.00	0.02
LINDT & SPRUENGLI PART.C.	CHF	230	2,343,700.00	0.18
OC OERLIKON NOM.	CHF	89,000	346,388.00	0.03
SCHINDLER HOLDING NOM.	CHF	5,200	919,360.00	0.07
SIG GROUP LTD	CHF	15,400	348,656.00	0.03
SIKA	CHF	11,455	2,670,160.50	0.20
TECAN GROUP NOM. N.1	CHF	5,200	1,607,840.00	0.12
			20,529,398.50	1.54

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STATEMENT OF NET ASSETS

	30.09.2023	30.09.2022
	CHF	CHF
Cash at banks :		
- deposits at sight	0.00	620,808.42
Receivables resulting from derivative transactions with brokers	471,261.52	1,417,273.96
Dividends receivable	1,688.31	0.00
Equities and other equity-related	536,371,794.30	530,147,729.43
Derivative financial instruments		
- Rights	0.00	25.92
Other assets	5,792,466.25	8,309,056.71
TOTAL ASSETS OF THE SUB-FUND	542,637,210.38	540,494,894.44
Less:		
- Bank overdraft	296,286.70	0.00
- Liabilities resulting from derivative transactions with brokers	75,680.00	498,694.82
- Other commitments	96,599.97	99,900.16
NET ASSETS OF THE SUB-FUND	542,168,643.71	539,896,299.46
Number of units outstanding		
-I dy CHF- units	964,391.22	1,004,947.45
-J dy CHF- units	975,639.67	1,124,213.36
-P dy CHF- units	352,451.09	377,186.38
-Z dy CHF- units	556,131.09	513,636.82
-Z CHF- units	236.23	199.89
Net asset value per unit (in class currency)		
-I dy CHF- units (*)	190.15	178.53
-J dy CHF- units (*)	190.52	178.90
-P dy CHF- units (*)	189.99	178.42
-Z dy CHF- units	190.43	179.17
-Z CHF- units	197.67	182.89

Net Asset Value (NAV) per unit (in shareclass currency) (*)

	30.09.2023		30.09.2022	
	"Swung" NAV	Appraised NAV	"Swung" NAV	Appraised NAV
-I dy CHF- units	190.15	190.00	178.53	178.67
-J dy CHF- units	190.52	190.37	178.90	179.04
-P dy CHF- units	189.99	189.84	178.42	178.57

(*) The difference between swung NAV and appraised NAV appears at the end of the report in the Notes to the financial statements. Where there are no submission nor redemption of shares, only one NAV is established: the appraised NAV.

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NUMBER OF UNITS OUTSTANDING AND CHANGES IN NET ASSETS OF THE SUB-FUND

		Number of units		Number of units	
-I dy CHF- UNITS OUTSTANDING					
Statement as at	01.10.2022	1,004,947.45	01.10.2021	1,079,171.06	
Units issued during the year		66,271.08		113,837.59	
Units redeemed during the year		-106,827.31		-188,061.20	
Statement as at	30.09.2023	964,391.22	30.09.2022	1,004,947.45	
-J dy CHF- UNITS OUTSTANDING					
Statement as at	01.10.2022	1,124,213.36	01.10.2021	937,632.02	
Units issued during the year		128,861.13		288,101.33	
Units redeemed during the year		-277,434.82		-101,519.99	
Statement as at	30.09.2023	975,639.67	30.09.2022	1,124,213.36	
-P dy CHF- UNITS OUTSTANDING					
Statement as at	01.10.2022	377,186.38	01.10.2021	388,681.65	
Units issued during the year		15,661.30		19,995.60	
Units redeemed during the year		-40,396.59		-31,490.87	
Statement as at	30.09.2023	352,451.09	30.09.2022	377,186.38	
-Z dy CHF- UNITS OUTSTANDING					
Statement as at	01.10.2022	513,636.82	01.10.2021	473,368.97	
Units issued during the year		45,569.90		44,438.45	
Units redeemed during the year		-3,075.63		-4,170.60	
Statement as at	30.09.2023	556,131.09	30.09.2022	513,636.82	
-Z CHF- UNITS OUTSTANDING					
Statement as at	01.10.2022	199.89	01.10.2021	100.00	
Units issued during the year		69.365		99.89	
Units redeemed during the year		-33.025		0.00	
Statement as at	30.09.2023	236.23	30.09.2022	199.89	
		CHF		CHF	
CHANGE IN NET ASSETS OF THE SUB-FUND					
Net assets of the Sub-Fund as at	01.10.2022	539,896,299.46	01.10.2021	602,045,954.90	
Distribution		-13,969,327.49		-12,813,811.36	
Payment of withholding tax on accumulated income		-351.98		-22.97	
Balance of unit movements		-32,129,368.78		30,628,642.48	
Total result		48,371,392.50		-79,964,463.59	
Net assets of the Sub-Fund as at	30.09.2023	542,168,643.71	30.09.2022	539,896,299.46	

Pictet CH - Swiss Market Tracker

INCOME STATEMENT

	01.10.2022 30.09.2023	01.10.2021 30.09.2022
	CHF	CHF
Income from cash at banks	1,125.14	0.00
Income from equities and other equity-related and uncertificated securities	15,631,153.13	15,260,819.23
Equalization on issue of units	463,503.16	744,354.37
TOTAL INCOME	16,095,781.43	16,005,173.60
Less:		
Negative interest (long position)	0.00	4,047.68
Passive interest (short position)	0.00	41.55
Auditing fees	12,385.51	11,577.76
Statutory remuneration paid:		
- To the Fund Management Company - management fee (1)		
-I dy CHF- units	383,778.41	445,647.74
-J dy CHF- units	193,711.86	213,741.02
-P dy CHF- units	210,273.34	238,331.92
- To the Fund Management Company - administration fee (2)	168,602.47	185,307.58
- To the custodian bank (3)	217,171.75	219,641.83
Other expenses	15,754.83	13,512.45
Equalization on redemption of units	829,362.59	793,481.91
TOTAL EXPENSES	2,031,040.76	2,125,331.44
NET RESULT	14,064,740.67	13,879,842.16
Realised capital gains and losses	17,776,431.31	11,789,483.63
REALISED RESULT	31,841,171.98	25,669,325.79
Unrealised capital gains and losses (variation)	16,530,220.52	-105,633,789.38
TOTAL RESULT	48,371,392.50	-79,964,463.59
Net income per unit:		
-I dy CHF- units	4.82	4.47
-J dy CHF- units	5.01	4.68
-P dy CHF- units	4.63	4.27
-Z dy CHF- units	5.20	4.89
-Z CHF- units	5.44	5.03

Effective remunerations (in % of net asset value):

	(1) - To the Fund Management Company - management fee		(2) - To the Fund Management Company - administration fee		(3) - To the custodian bank **	
	01.10.2022 30.09.2023	01.10.2021 30.09.2022	01.10.2022 30.09.2023	01.10.2021 30.09.2022	01.10.2022 30.09.2023	01.10.2021 30.09.2022
-I dy CHF- units	0.20%	0.20%	0.03%	0.03%	0.02%	0.02%
-J dy CHF- units	0.10%	0.10%	0.03%	0.03%	0.02%	0.02%
-P dy CHF- units	0.30%	0.30%	0.03%	0.03%	0.02%	0.02%
-Z dy CHF- units	-*	-*	0.03%	0.03%	0.02%	0.02%
-Z CHF- units	-*	-*	0.03%	0.03%	0.02%	0.02%

* -Z CHF-, -Z dy CHF- units: The fee is invoiced directly to the investor by an entity of the Pictet Group.

** As well as 0.75% from gross amount distributed to investors for dy classes

Pictet CH - Swiss Market Tracker

APPROPRIATION OF NET INCOME

	30.09.2023	30.09.2022
	CHF	CHF
Net income of the year	14,064,740.67	13,879,842.16
Balance brought forward from the previous financial year	90,083.10	49,576.71
Available for distribution	14,154,823.77	13,929,418.87
Reinvestment 2023		
Reinvestment -Z CHF- units (65% of net income)	835.53	
Withholding tax -Z CHF- units (35%)	449.90	
Dividends 2023		
CHF 4.85 gross on each of the 964,391.22 -I dy CHF- units in circulation as at 30.09.2023	4,677,297.44	
CHF 5.05 gross on each of the 975,639.67 -J dy CHF- units in circulation as at 30.09.2023	4,926,980.31	
CHF 4.60 gross on each of the 352,451.09 -P dy CHF- units in circulation as at 30.09.2023	1,621,275.03	
CHF 5.20 gross on each of the 556,131.09 -Z dy CHF- units in circulation as at 30.09.2023	2,891,881.68	
Reinvestment 2022		
Reinvestment -Z CHF- units (65% of net income)		653.68
Withholding tax -Z CHF- units (35%)		351.98
Dividends 2022		
CHF 4.45 gross on each of the 1,004,947.45 -I dy CHF- units in circulation as at 30.09.2022		4,472,016.15
CHF 4.65 gross on each of the 1,124,213.36 -J dy CHF- units in circulation as at 30.09.2022		5,227,592.14
CHF 4.30 gross on each of the 377,186.38 -P dy CHF- units in circulation as at 30.09.2022		1,621,901.42
CHF 4.90 gross on each of the 513,636.82 -Z dy CHF- units in circulation as at 30.09.2022		2,516,820.40
Amount carried forward to new account	36,103.88	90,083.10

Pictet CH - Swiss Market Tracker

DATA CONCERNING THE THREE PREVIOUS YEARS

	30.09.2023 CHF	30.09.2022 CHF	30.09.2021 CHF
Net asset value of the sub-fund	542,168,643.71	539,896,299.46	602,045,954.90
Asset value per unit			
-I dy CHF- units	190.15	178.53	208.93
-J dy CHF- units	190.52	178.90	209.39
-P dy CHF- units	189.99	178.42	208.80
-Z dy CHF- units	190.43	179.17	209.27
-Z CHF- units	197.67	182.89	209.28
Reinvestment			
-Z CHF- units	5.44	5.03	0.66
Dividends			
-I dy CHF- units	4.85	4.45	4.25
-J dy CHF- units	5.05	4.65	4.50
-P dy CHF- units	4.60	4.30	4.05
-Z dy CHF- units	5.20	4.90	4.65
	Number of units	Number of units	Number of units
Units outstanding			
-I dy CHF- units	964,391.22	1,004,947.45	1,079,171.06
-J dy CHF- units	975,639.67	1,124,213.36	937,632.02
-P dy CHF- units	352,451.09	377,186.38	388,681.65
-Z dy CHF- units	556,131.09	513,636.82	473,368.97
-Z CHF- units	236.23	199.89	100.00

Pictet CH - Swiss Market Tracker

ADDITIONAL INFORMATION

1) Derivative financial instruments	Information as at 30.09.2023	Total	% of the sub-fund's net assets
		CHF	
	The sub-fund's net assets	542,168,643.71	100.00%
	Total gross liabilities resulting from derivatives	5,787,826.66	1.07%
	Total net liabilities resulting from derivatives	5,787,826.66	1.07%
	Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2023, is presented using the "Commitment II" approach.

Information as at 30.09.2022	Total	% of the sub-fund's net assets
	CHF	
The sub-fund's net assets	539,896,299.46	100.00%
Total gross liabilities resulting from derivatives	9,443,077.92	1.75%
Total net liabilities resulting from derivatives	9,443,077.92	1.75%
Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2022, is presented using the "Commitment II" approach.

2) Securities lending No transferable securities were the object of a securities lending agreement as at September 30, 2023 and September 30, 2022.

3) Repurchase agreements No transferable securities were the object of a repurchase agreement as at September 30, 2023 and September 30, 2022.

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ADDITIONAL INFORMATION (continued)

4) Performance (%) (dividends reinvested or withholding tax paid on reinvested result reinvested)	01.01.2023	2022	2020 (*)	2018 (*)
	30.09.2023		2022	2022
-I dy CHF- units	4.56	-16.75	1.97	4.70
SPI (CHF)	4.61	-16.48	2.28	5.02
-J dy CHF- units	4.64	-16.67	2.07	4.81
SPI (CHF)	4.61	-16.48	2.28	5.02
-P dy CHF- units	4.48	-16.83	1.88	4.61
SPI (CHF)	4.61	-16.48	2.28	5.02
-Z dy CHF- units	4.55	-16.51	2.20	4.94
SPI (CHF)	4.61	-16.48	2.28	5.02
-Z CHF- units (**)	4.54	-16.49	N/A	N/A
SPI (CHF)	4.61	-16.48	N/A	N/A

(*) Annualized performances over 3 years or 5 years.

(**) -Z CHF- units launched on April 20, 2021.

Past performance does not constitute a guarantee of future performance. Performance data does not take into account fees received in respect of the issue and redemption of units.

Tracking Error	01.10.2022	01.10.2021
	30.09.2023	30.09.2022
	%	%
Parts -I dy CHF-	1.79	1.77
Parts -J dy CHF-	1.79	1.76
Parts -P dy CHF-	1.79	1.77
Parts -Z dy CHF-	0.06	0.06
Parts -Z CHF- (*)	0.06	0.06

The ex-post tracking error corresponds to the standard deviation of the differences between the sub-fund's returns and those of its benchmark index. It is calculated on a daily basis during the stated period and is affected by application of the "swinging single pricing".

5) Total Expense Ratio (%)	01.10.2022	01.10.2021
	30.09.2023	30.09.2022
-I dy CHF- units	0.27	0.27
-J dy CHF- units	0.18	0.17
-P dy CHF- units	0.37	0.37
-Z dy CHF- units	0.07	0.07
-Z CHF- units	0.06	0.05

-Z dy- and -Z CHF- units: management fees payable to fund managers are levied directly from unitholders and are not taken into account in the calculation of the TER.

Pictet CH - Swiss Market Tracker

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
BANK OVERDRAFT							
CHF					CHF	-296,286.70	-0.05
TOTAL BANK OVERDRAFT						-296,286.70	-0.05
EQUITIES AND OTHER EQUITY-RELATED							
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING							
AUSTRIA							
AMS	102,717	0	7,820	94,897	CHF	409,575.45	0.08
PIERER MOBILITY	3,275	0	0	3,275	CHF	204,360.00	0.04
						613,935.45	0.11
ITALY							
NEWRON PHARMACEUTICALS	6,445	0	0	6,445	CHF	35,189.70	0.01
						35,189.70	0.01
LIECHTENSTEIN							
LIECHTENSTEINISCHE LANDESBANK	4,221	0	0	4,221	CHF	276,475.50	0.05
VP BANK 'A'	1,091	0	0	1,091	CHF	96,008.00	0.02
						372,483.50	0.07
NETHERLANDS							
COSMO PHARMACEUTICALS	3,888	0	0	3,888	CHF	155,131.20	0.03
LASTMINUTE.COM	2,298	0	0	2,298	CHF	53,888.10	0.01
						209,019.30	0.04
SWITZERLAND							
ABB	609,289	61,659	78,639	592,309	CHF	19,427,735.20	3.58
ACCELERON IND	0	48,728	13,145	35,583	CHF	847,587.06	0.16
ADEX THERAPEUTICS	5,428	0	0	5,428	CHF	357.16	0.00
ADECCO GROUP REG.	62,054	6,095	6,232	61,917	CHF	2,337,985.92	0.43
ADVAL TECH HOLDING	117	0	0	117	CHF	12,870.00	0.00
AEVIS VICTORIA	8,658	0	0	8,658	CHF	164,069.10	0.03
ALCON	188,236	15,357	20,103	183,490	CHF	13,016,780.60	2.40
ALLREAL HOLDING	5,864	976	911	5,929	CHF	865,634.00	0.16
ALSO HOLDING NOM.	2,393	0	0	2,393	CHF	551,586.50	0.10
ALUFLEXPACK	3,054	0	0	3,054	CHF	36,648.00	0.01
APG SGA NOM.	463	0	0	463	CHF	83,340.00	0.02
ARBONIA -NOM.-	19,868	0	0	19,868	CHF	166,692.52	0.03
ARYZTA NOMINATIVE	390,042	53,764	60,345	383,461	CHF	601,266.85	0.11
ASCOM HOLDING NOM. VN.10	13,043	0	0	13,043	CHF	135,647.20	0.02
AUTONEUM HOLDING REG.	958	239	0	1,197	CHF	142,682.40	0.03
BACHEM HLDG	11,240	5,383	4,362	12,261	CHF	833,748.00	0.15
BALOISE-HOLDING	16,928	1,026	1,448	16,506	CHF	2,193,647.40	0.40
BANK CANTONAL OF GENEVA REG.	785	0	0	785	CHF	170,345.00	0.03
BANQUE CANTONALE BERNOISE	1,782	304	304	1,782	CHF	429,462.00	0.08
BANQUE CANTONALE DE LUCERNE NOM.	1,300	173	1,473	0	CHF	0.00	0.00
BANQUE CANTONALE DE ST-GALL	1,125	0	0	1,125	CHF	561,937.50	0.10
BANQUE CANTONALE DU JURA	397	0	397	0	CHF	0.00	0.00

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BANQUE CANTONALE DU VALAIS 'A'	1,764	0	0	1,764	CHF	201,096.00	0.04
BANQUE CANTONALE VAUDOISE	11,061	0	786	10,275	CHF	986,913.75	0.18
BANQUE NATIONALE SUISSE	34	0	0	34	CHF	158,100.00	0.03
BARRY CALLEBAUT	1,323	76	113	1,286	CHF	1,874,988.00	0.35
BASELLANDSCHAFT.KANTONALBK PART.C	207	50	77	180	CHF	159,480.00	0.03
BASILEA PHARMACEUTICA	4,054	0	0	4,054	CHF	166,214.00	0.03
BASLER KANTONALBANK PART.C.	2,121	0	0	2,121	CHF	138,713.40	0.03
BB BIOTECH NOM.	21,454	0	1,187	20,267	CHF	838,040.45	0.15
BELIMO	3,650	151	150	3,651	CHF	1,591,105.80	0.29
BELL FOOD GROUP	731	0	0	731	CHF	199,563.00	0.04
BELLEVUE GROUP	2,889	0	0	2,889	CHF	59,802.30	0.01
BKW	7,866	463	1,025	7,304	CHF	1,179,596.00	0.22
BOBST GROUP	3,045	0	3,045	0	CHF	0.00	0.00
BOSSARD HOLDING	2,283	694	753	2,224	CHF	447,024.00	0.08
BUCHER INDUSTRIES NOM.	2,501	0	0	2,501	CHF	876,850.60	0.16
BURCKHARDT COMPRESSION HOLDING	1,182	120	268	1,034	CHF	516,483.00	0.10
BURKHALTER HOLDING NOM.	3,294	3,286	4,026	2,554	CHF	223,985.80	0.04
BVZ HOLDING	46	0	0	46	CHF	41,400.00	0.01
BYSTRONIC 'A'	550	0	0	550	CHF	312,950.00	0.06
CALIDA HOLDING REG.	3,419	0	1,476	1,943	CHF	58,775.75	0.01
CARLO GAVAZZI	0	179	0	179	CHF	60,502.00	0.01
CARLO GAVAZZI HOLDING	179	0	179	0	CHF	0.00	0.00
CEMBRA MONEY BANK NAM.	11,552	1,774	1,891	11,435	CHF	712,400.50	0.13
CHOCOLADEFAB.LINDT & SPRUENGLI NOM.	40	4	5	39	CHF	3,915,600.00	0.72
CICOR TECHNOLOGIES	865	0	0	865	CHF	38,925.00	0.01
CIE FINANCIERE RICHEMONT NOM.	196,018	14,944	19,448	191,514	CHF	21,449,568.00	3.95
CLARIANT	85,940	0	4,664	81,276	CHF	1,178,502.00	0.22
COLTENE HOLDING NOM.	1,457	0	0	1,457	CHF	96,890.50	0.02
COMET HOLDING	3,032	642	986	2,688	CHF	549,427.20	0.10
CPH CHEMIE & PAPIER HOLD.NOM. 'A'	1,056	0	0	1,056	CHF	89,760.00	0.02
CREALOGIX HOLDING	400	0	0	400	CHF	20,800.00	0.00
CREDIT SUISSE GROUP	945,953	444,766	1,390,719	0	CHF	0.00	0.00
DAETWYLER HOLDING	2,914	393	654	2,653	CHF	465,866.80	0.09
DKSH HOLDING REG.	13,520	955	930	13,545	CHF	840,467.25	0.15
DOCMORRIS	3,659	3,522	2,407	4,774	CHF	242,519.20	0.04
DORMAKABA HOLDING	1,123	0	0	1,123	CHF	506,473.00	0.09
DOTTIKON ES	1,120	460	254	1,326	CHF	285,090.00	0.05
DUFREY	25,369	19,489	5,256	39,602	CHF	1,382,505.82	0.25
EFG INTERNATIONAL	43,962	16,616	17,425	43,153	CHF	448,791.20	0.08
EMMI	777	0	0	777	CHF	671,328.00	0.12
EMS-CHEMIE HOLDING NOM.	2,498	305	314	2,489	CHF	1,550,647.00	0.29
EPIC SUISSE S	900	0	0	900	CHF	56,880.00	0.01
EVOLVA HLDG	0	1,374	0	1,374	CHF	3,764.76	0.00
EVOLVA HOLDING	343,542	0	343,542	0	CHF	0.00	0.00
FEINTOOL INTERNATIONAL HOLDING	2,565	0	0	2,565	CHF	54,121.50	0.01
FLUGHAFEN ZUERICH REG.	6,928	877	932	6,873	CHF	1,201,400.40	0.22
FORBO HOLDING	406	0	0	406	CHF	453,908.00	0.08
FUNDAMENTA REAL ESTATE REG.	10,874	0	0	10,874	CHF	181,595.80	0.03
GALENICA	18,862	1,009	2,001	17,870	CHF	1,210,692.50	0.22
GAM HOLDING NOM.	52,848	0	52,848	0	CHF	0.00	0.00
GEBERIT	13,499	1,305	1,876	12,928	CHF	5,933,952.00	1.09

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GEORG FISCHER	31,338	3,428	5,005	29,761	CHF	1,537,155.65	0.28
GIVAUDAN	2,993	219	303	2,909	CHF	8,709,546.00	1.61
GLARNER KANTONALBANK REG.	1,615	0	0	1,615	CHF	38,437.00	0.01
GRAUBUENDNER KANTONALBK-PART.CERT.-	278	104	128	254	CHF	434,340.00	0.08
GROUPE MINOTERIES	111	0	0	111	CHF	31,968.00	0.01
GURIT HLDG	1,170	0	0	1,170	CHF	108,693.00	0.02
HELVETIA HOLDING	13,101	1,044	1,185	12,960	CHF	1,664,064.00	0.31
HIAG IMMOBILIEN HOLDING REG.	1,676	0	0	1,676	CHF	132,404.00	0.02
HOCHDORF HOLDING	520	0	520	0	CHF	0.00	0.00
HOLCIM	211,138	10,379	27,546	193,971	CHF	11,401,615.38	2.10
HUBER & SUHNER REG.	6,669	901	1,867	5,703	CHF	377,538.60	0.07
HYPOTHEKARBANK LENZBURG	26	0	0	26	CHF	108,160.00	0.02
IDORSIA REG.	43,632	5,968	4,875	44,725	CHF	115,837.75	0.02
IMPLENIA NOM.	4,895	0	0	4,895	CHF	147,094.75	0.03
INA INVEST HOLDING	1,848	0	0	1,848	CHF	31,416.00	0.01
INFICON HOLDING NOM.	657	0	0	657	CHF	734,526.00	0.14
INTERROLL HOLDING	273	46	53	266	CHF	667,660.00	0.12
INTERSHOP HOLDING REG.	402	0	0	402	CHF	243,612.00	0.04
INVESTIS HOLDING	1,207	0	0	1,207	CHF	112,251.00	0.02
IVF HARTMANN HOLDING REG.	334	0	0	334	CHF	38,410.00	0.01
JULIUS BAER GROUPE	79,949	6,032	11,059	74,922	CHF	4,409,908.92	0.81
JUNGFRAUBAHN HOLDING NOM.	1,936	0	0	1,936	CHF	307,049.60	0.06
KARDEX HOLDING	2,417	0	250	2,167	CHF	434,483.50	0.08
KINARUS THERAPEUTICS	6,000	0	0	6,000	CHF	9.60	0.00
KLINGELNBERG	1,960	0	0	1,960	CHF	35,378.00	0.01
KOMAX HOLDING	1,470	0	0	1,470	CHF	310,170.00	0.06
KUDELSKI	14,011	0	0	14,011	CHF	22,417.60	0.00
KUEHNE & NAGEL INTERNATIONAL NOM.	21,346	1,961	2,865	20,442	CHF	5,335,362.00	0.98
KUROS BIOSCIENCES	358	0	0	358	CHF	755.38	0.00
LANDIS AND GYR GROUP	8,286	1,916	1,873	8,329	CHF	552,212.70	0.10
LEM HOLDING	211	0	0	211	CHF	431,495.00	0.08
LEONTEQ REG.	4,746	0	0	4,746	CHF	181,771.80	0.03
LINDT & SPRUENGLI PART.C.	390	35	58	367	CHF	3,739,730.00	0.69
LOGITECH INTERNATIONAL	62,611	2,582	4,805	60,388	CHF	3,821,352.64	0.70
LONZA GROUP	28,079	2,105	2,908	27,276	CHF	11,608,665.60	2.14
LUZERNER KANTONALBANK	0	9,334	1,812	7,522	CHF	561,141.20	0.10
MCH GROUP	2,592	3,240	5,832	0	CHF	0.00	0.00
MEDACTA GROUP	2,157	0	0	2,157	CHF	249,780.60	0.05
MEDARTIS HOLDING	1,629	400	0	2,029	CHF	170,638.90	0.03
MEDMIX	8,553	0	0	8,553	CHF	198,857.25	0.04
MEIER TOBLER GROUP	1,943	0	0	1,943	CHF	78,205.75	0.01
METALL ZUG 'B'	83	0	0	83	CHF	118,690.00	0.02
MEYER BURGER TECHNOLOGY	893,192	312,613	0	1,205,805	CHF	447,353.66	0.08
MIKRON HOLDING NOM.	3,177	0	0	3,177	CHF	41,936.40	0.01
MOBILEZONE HOLDING REG.	17,179	2,000	4,207	14,972	CHF	204,816.96	0.04
MOBIMO HOLDING	2,818	585	601	2,802	CHF	687,891.00	0.13
MOLECULAR PARTNERS	8,959	0	0	8,959	CHF	34,536.95	0.01
MONTANA AEROSPACE	13,035	0	2,500	10,535	CHF	118,624.10	0.02
NESTLE	1,041,143	68,870	128,386	981,627	CHF	101,833,984.98	18.77
NOVARTIS NOM.	857,695	48,555	131,935	774,315	CHF	72,684,949.05	13.39
NOVAVEST N	2,728	0	0	2,728	CHF	99,572.00	0.02

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OBSEVA	27,007	0	27,007	0	CHF	0.00	0.00
OBSEVA	0	27,007	0	27,007	CHF	1,620.42	0.00
OC OERLIKON NOM.	74,575	0	0	74,575	CHF	290,245.90	0.05
ORASCOM DEVELOPMENT HLDG	6,017	0	0	6,017	CHF	34,296.90	0.01
ORELL FUESSLI HOLDING NOM.	350	0	0	350	CHF	25,270.00	0.00
ORIOR	2,639	0	0	2,639	CHF	192,383.10	0.04
PARTNERS GROUP HOLDING NOM.	8,554	794	1,025	8,323	CHF	8,610,143.50	1.59
PEACH PROPERTY GROUP	5,860	0	0	5,860	CHF	78,055.20	0.01
PHOENIX MECANO	270	0	270	0	CHF	0.00	0.00
PHOENIX MECANO	0	270	0	270	CHF	97,200.00	0.02
PLAZZA 'A' REG.	575	0	0	575	CHF	171,925.00	0.03
POLYPEPTIDE GROUP	5,711	0	0	5,711	CHF	95,487.92	0.02
PRIVATE EQUITY HOLDING	1,046	0	0	1,046	CHF	72,174.00	0.01
PSP SWISS PROPERTY REG.	17,163	0	661	16,502	CHF	1,785,516.40	0.33
RELIEF THER HLG	0	1,453	0	1,453	CHF	3,334.64	0.00
RELIEF THERAPEUTICS	581,468	0	581,468	0	CHF	0.00	0.00
RIETER HOLDING NOM.	1,010	0	0	1,010	CHF	86,052.00	0.02
ROCHE HOLDING D.RIGHT	264,820	19,243	26,701	257,362	CHF	64,456,312.90	11.88
ROCHE HOLDING PORT.	9,946	1,662	992	10,616	CHF	2,859,950.40	0.53
ROMANDE ENERGIE HLD	0	3,475	0	3,475	CHF	194,600.00	0.04
ROMANDE ENERGIE HOLDING NOM.	139	0	139	0	CHF	0.00	0.00
SANTHERA PHARM HLDG	0	1,244	0	1,244	CHF	10,374.96	0.00
SANTHERA PHARMACEUTICALS HOL.NOM.	53,143	0	53,143	0	CHF	0.00	0.00
SCHAFFNER HOLDING	134	0	0	134	CHF	66,196.00	0.01
SCHINDLER HOLDING NOM.	7,897	728	1,160	7,465	CHF	1,319,812.00	0.24
SCHINDLER HOLDING -PART.CERT.-	15,329	688	1,135	14,882	CHF	2,723,406.00	0.50
SCHLATTER INDUSTRIES	140	0	0	140	CHF	3,080.00	0.00
SCHWEITER TECHNOLOGIES	364	0	364	0	CHF	0.00	0.00
SCHWEITER TECHNOLOGIES	0	364	0	364	CHF	212,940.00	0.04
SENSIRION HOLDING	3,956	0	0	3,956	CHF	290,370.40	0.05
SF URBAN PROPERTIES	957	0	0	957	CHF	85,173.00	0.02
SFS GROUP	7,249	1,143	1,408	6,984	CHF	699,796.80	0.13
SGS	0	56,065	870	55,195	CHF	4,251,118.90	0.78
SGS NOM.	2,270	100	2,370	0	CHF	0.00	0.00
SIEGFRIED HOLDING NOM.	1,608	202	311	1,499	CHF	1,175,965.50	0.22
SIG GROUP LTD	129,631	8,948	12,223	126,356	CHF	2,860,699.84	0.53
SIKA	57,783	4,516	5,779	56,520	CHF	13,174,812.00	2.43
SKAN GROUP	2,780	1,425	0	4,205	CHF	327,149.00	0.06
SOFTWAREONE	42,593	0	0	42,593	CHF	773,062.95	0.14
SONOVA HOLDING NOM.	17,867	2,347	1,404	18,810	CHF	4,094,937.00	0.75
SPEXIS LTD 144A/S	2,500	0	0	2,500	CHF	725.00	0.00
STADLER RAIL	23,133	0	2,131	21,002	CHF	751,031.52	0.14
STARRAG GROUP HOLDING	455	0	0	455	CHF	23,660.00	0.00
STRAUMANN HLDG	42,464	2,650	4,054	41,060	CHF	4,812,232.00	0.89
SULZER NOM.	6,553	0	0	6,553	CHF	574,370.45	0.11
SWATCH GROUP NOM.	20,851	2,771	2,693	20,929	CHF	938,665.65	0.17
SWATCH GROUP PORT.	10,770	1,308	1,332	10,746	CHF	2,529,608.40	0.47
SWISS LIFE HOLDING NOM.	11,591	768	1,619	10,740	CHF	6,138,984.00	1.13
SWISS PRIME SITE REG.	28,690	1,786	2,661	27,815	CHF	2,335,069.25	0.43
SWISS RE REG.	108,752	9,236	11,458	106,530	CHF	10,047,909.60	1.85
SWISS STEEL HOLDING	199,017	0	0	199,017	CHF	21,493.84	0.00

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SWISSCOM NOM.	9,586	747	1,050	9,283	CHF	5,051,808.60	0.93
SWISSQUOTE GROUP HOLDING	4,234	454	500	4,188	CHF	701,908.80	0.13
TECAN GROUP NOM. N.1	4,767	0	176	4,591	CHF	1,419,537.20	0.26
TEMENOS	25,024	1,917	2,288	24,653	CHF	1,588,146.26	0.29
THURGAUER KANTONALBANK PART.C	1,423	0	0	1,423	CHF	174,317.50	0.03
TITLISBAHNEN	1,595	0	0	1,595	CHF	71,456.00	0.01
TORNOS HOLDING NOM.	4,131	0	0	4,131	CHF	25,033.86	0.00
TRADITION FINANCIERE CIE	1,107	11	0	1,118	CHF	130,247.00	0.02
TRADITION FINANCIERE CIE -PROV-	0	11	11	0	CHF	0.00	0.00
TX GROUP	1,304	0	0	1,304	CHF	120,620.00	0.02
U-BLOX HOLDING	2,575	617	576	2,616	CHF	203,786.40	0.04
UBS GROUP REG.	1,226,235	138,192	244,985	1,119,442	CHF	25,400,138.98	4.68
VALIANT HOLDING	6,032	0	757	5,275	CHF	500,597.50	0.09
VARIA US PROPERTIES	1,250	0	0	1,250	CHF	46,625.00	0.01
VAT GROUP	10,006	1,210	1,403	9,813	CHF	3,228,477.00	0.59
VAUDOISE ASSURANCES HOLDING	329	0	0	329	CHF	145,089.00	0.03
VETROPACK HLDG 'A'	4,505	0	0	4,505	CHF	182,227.25	0.03
VONTOBEL HOLDING NOM.	10,524	0	0	10,524	CHF	574,610.40	0.11
VZ HOLDING	6,226	2,427	2,596	6,057	CHF	578,443.50	0.11
V-ZUG HLDG	830	1,112	1,061	881	CHF	55,679.20	0.01
WARTECK INVEST NOM.	61	0	0	61	CHF	117,730.00	0.02
XLIFE SCIENCES	847	0	0	847	CHF	34,218.80	0.01
YPSOMED HOLDING NOM.	2,036	266	295	2,007	CHF	540,886.50	0.10
ZEHNDER REG. 'A'	3,860	0	0	3,860	CHF	207,668.00	0.04
ZUEBLIN IMMOBILIEN HOLDING	1,200	0	0	1,200	CHF	31,920.00	0.01
ZUG ESTATES HOLDING 'B'	111	0	0	111	CHF	177,045.00	0.03
ZUGER KANTONALBANK	56	0	0	56	CHF	434,560.00	0.08
ZURICH INSURANCE GROUP NOM.	56,605	3,957	6,929	53,633	CHF	22,531,223.30	4.15
						535,141,166.35	98.62
TOTAL EQUITIES AND OTHER EQUITY-RELATED						536,371,794.30	98.85
RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS							
UBS AG LONDON					CHF	471,261.52	0.09
TOTAL RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						471,261.52	0.09
LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS							
UBS AG LONDON					CHF	-75,680.00	-0.01
TOTAL LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						-75,680.00	-0.01
DERIVATIVE FINANCIAL INSTRUMENTS							
RIGHTS							
SWITZERLAND							
AUTONEUM HOLDING -RIGHTS-	0	958	958	0	CHF	0.00	0.00
CREDIT SUISSE GROUP -RIGHT-	0	961,227	961,227	0	CHF	0.00	0.00
LUZERNER KB -RIGHT-	0	5,639	5,639	0	CHF	0.00	0.00
MCH GROUP RIGHT	2,592	0	2,592	0	CHF	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Swiss Market Tracker

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Market value % of total assets of (in CHF) the sub-fund
MEYER BURGER TECH-RIGHT-	0	893,192	893,192	0 CHF	0.00
ORASCOM DVPT HG RIGHT	0	6,017	6,017	0 CHF	0.00
TOTAL RIGHTS					0.00

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Commitment (in CHF)
DERIVATIVE FINANCIAL INSTRUMENTS					
FUTURES					
FUT FSMM 10 EUX 16/12/22	75	0	75	0 CHF	0.00
FUT FSMM 10 EUX 17/03/23	0	93	93	0 CHF	0.00
FUT FSMM 10 EUX 16/06/23	0	91	91	0 CHF	0.00
FUT FSMM 10 EUX 15/09/23	0	83	83	0 CHF	0.00
FUT FSMM 10 EUX 15/12/23	0	43	0	43 CHF	1,073,521.66
FUT FSMI 10 EUX 16/12/22	75	0	75	0 CHF	0.00
FUT FSMI 10 EUX 17/03/23	0	93	93	0 CHF	0.00
FUT FSMI 10 EUX 16/06/23	0	91	91	0 CHF	0.00
FUT FSMI 10 EUX 15/09/23	0	83	83	0 CHF	0.00
FUT FSMI 10 EUX 15/12/23	0	43	0	43 CHF	4,714,305.00
					5,787,826.66

SPLIT OF INVESTMENTS IN THE FOLLOWING THREE VALUATION CATEGORIES

	Market value (in CHF)	% of total assets of the sub- fund
(a)	536,371,794.30	98.85
(b)	0.00	0.00
(c)	0.00	0.00

(a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA)

(b) investments that are not priced according to let. a whose value is based on market-observed parameters

(c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - EUR Bonds

STATEMENT OF NET ASSETS

	30.09.2023	30.09.2022
	EUR	EUR
Cash at banks :		
- deposits at sight	1,380,711.98	1,643,214.50
Receivables resulting from derivative transactions with brokers	2,624,647.74	4,120,377.94
Bonds and other debt securities	62,349,538.54	64,870,830.91
Money market instruments	554,771.30	0.00
Derivative financial instruments		
- Options	137,795.09	-53,187.09
- Swaps	-141,748.38	-266,544.93
- Forward exchange contract	-83,283.77	-49,312.23
Other assets	491,941.01	441,636.23
TOTAL ASSETS OF THE SUB-FUND	67,314,373.51	70,707,015.33
Less:		
- Bank overdraft	1.42	1.54
- Liabilities resulting from derivative transactions with brokers	1,151,510.77	1,846,801.73
- Other commitments	59,936.41	64,317.85
NET ASSETS OF THE SUB-FUND	66,102,924.91	68,795,894.21
Number of units outstanding		
-R- units	632,510.00	635,442.93
Net asset value per unit (in class currency)		
-R- units	104.51	108.26
Net Asset Value (NAV) per unit (in shareclass currency) (*)		
	30.09.2023	30.09.2022
	"Swung" NAV	"Swung" NAV
	Appraised NAV	Appraised NAV
-R- units	N/A	N/A
	104.51	108.26

(*) The difference between swung NAV and appraised NAV appears at the end of the report in the Notes to the financial statements. Where there are no submission nor redemption of shares, only one NAV is established: the appraised NAV.

Pictet CH - EUR Bonds

NUMBER OF UNITS OUTSTANDING AND CHANGES IN NET ASSETS OF THE SUB-FUND

		Number of units		Number of units	
-R- UNITS OUTSTANDING					
Statement as at	01.10.2022	635,442.93	01.10.2021	627,965.93	
Units issued during the year		40,294.00		47,345.00	
Units redeemed during the year		-43,226.93		-39,868.00	
Statement as at	30.09.2023	632,510.00	30.09.2022	635,442.93	
		EUR		EUR	
CHANGE IN NET ASSETS OF THE SUB-FUND					
Net assets of the Sub-Fund as at	01.10.2022	68,795,894.21	01.10.2021	85,301,296.00	
Payment of withholding tax on accumulated income		-211,560.16		-259,830.75	
Balance of unit movements		-337,234.64		908,909.59	
Total result		-2,144,174.50		-17,154,480.63	
Net assets of the Sub-Fund as at	30.09.2023	66,102,924.91	30.09.2022	68,795,894.21	

Pictet CH - EUR Bonds

INCOME STATEMENT

	01.10.2022 30.09.2023	01.10.2021 30.09.2022
	EUR	EUR
Income from cash at banks	108,858.86	7,813.04
Income from equities and other equity-related and uncertificated securities	0.00	15.36
Income from bonds and other debt securities	1,210,431.52	1,257,480.56
Income from money market instruments	4,982.73	0.00
Equalization on issue of units	22,901.48	24,330.59
TOTAL INCOME	1,347,174.59	1,289,639.55
Less:		
Negative interest (long position)	0.00	3,733.51
Passive interest (short position)	13.83	0.00
Auditing fees	14,263.43	15,913.20
Statutory remuneration paid:		
- To the Fund Management Company - management fee (1)		
-R- units	511,294.37	586,353.12
- To the Fund Management Company - administration fee (2)	27,269.09	31,272.13
- To the custodian bank (3)	20,451.77	23,454.19
Other expenses	2,256.43	2,586.96
Equalization on redemption of units	21,399.50	17,669.57
TOTAL EXPENSES	596,948.42	680,982.68
NET RESULT	750,226.17	608,656.87
Realised capital gains and losses	-4,065,167.41	-6,074,440.53
REALISED RESULT	-3,314,941.24	-5,465,783.66
Unrealised capital gains and losses (variation)	1,170,766.74	-11,688,696.97
TOTAL RESULT	-2,144,174.50	-17,154,480.63
Net income per unit:		
-R- units	1.19	0.96

Effective remunerations (in % of net asset value):

	(1) - To the Fund Management Company - management fee		(2) - To the Fund Management Company - administration fee		(3) - To the custodian bank *	
	01.10.2022	01.10.2021	01.10.2022	01.10.2021	01.10.2022	01.10.2021
	30.09.2023	30.09.2022	30.09.2023	30.09.2022	30.09.2023	30.09.2022
-R- units	0.75%	0.75%	0.04%	0.04%	0.03%	0.03%

** As well as 0.75% from gross amount distributed to investors for dy classes

Pictet CH - EUR Bonds

APPROPRIATION OF NET INCOME

	30.09.2023	30.09.2022
	EUR	EUR
Net income of the year	750,226.17	608,656.87
Balance brought forward from the previous financial year	0.00	0.00
Available for distribution	750,226.17	608,656.87
Reinvestment 2023		
Reinvestment of income (65%)	487,647.01	
Withholding tax (35%)	262,579.16	
Reinvestment 2022		
Reinvestment of income (65%)		395,626.97
Withholding tax (35%)		213,029.90
Amount carried forward to new account	0.00	0.00

Pictet CH - EUR Bonds

DATA CONCERNING THE THREE PREVIOUS YEARS

	30.09.2023 EUR	30.09.2022 EUR	30.09.2021 EUR
Net asset value of the sub-fund	66,102,924.91	68,795,894.21	85,301,296.00
Asset value per unit			
-R- units	104.51	108.26	135.84
Reinvestment			
-R- units	1.19	0.96	1.17
Dividends			
	Number of units	Number of units	Number of units
Units outstanding			
-R- units	632,510.00	635,442.93	627,965.93

Pictet CH - EUR Bonds

ADDITIONAL INFORMATION

1) Derivative financial instruments	Information as at 30.09.2023	Total	% of the sub-fund's net assets
		EUR	
	The sub-fund's net assets	66,102,924.91	100.00%
	Total gross liabilities resulting from derivatives	90,356,140.46	136.69%
	Total net liabilities resulting from derivatives	0.00	0.00%
	Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2023, is presented using the "Commitment II" approach.

	Information as at 30.09.2022	Total	% of the sub-fund's net assets
		EUR	
	The sub-fund's net assets	68,795,894.21	100.00%
	Total gross liabilities resulting from derivatives	112,090,968.90	162.93%
	Total net liabilities resulting from derivatives	60,650,819.49	88.16%
	Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2022, is presented using the "Commitment II" approach.

2) Securities lending No transferable securities were the object of a securities lending agreement as at September 30, 2023 and September 30, 2022.

3) Repurchase agreements No transferable securities were the object of a repurchase agreement as at September 30, 2023 and September 30, 2022.

4) Performance (%) (withholding tax paid on reinvested result reinvested)	01.01.2023 30.09.2023	2022	2020 (*) 2022	2018 (*) 2022
-R- units	-2.24	-20.05	-6.77	-2.44
Bloomberg Euro-Aggregate (EUR)	0.59	-17.18	-5.75	-2.26

(*) Annualized performances over 3 years or 5 years.

The subfund does not follow a benchmark according to the prospectus. Since November 28, 2018, the Fund direction uses the Bloomberg Barclays Euro-Aggregate (EUR) index for comparison purposes. This index is representative of the subfund investment policy and of its characteristics.

Past performance does not constitute a guarantee of future performance. Performance data does not take into account fees received in respect of the issue and redemption of units.

Pictet CH - EUR Bonds

ADDITIONAL INFORMATION (continued)

5) Total Expense Ratio (%)	01.10.2022 30.09.2023	01.10.2021 30.09.2022
-R- units	0.84	0.84

Pictet CH - EUR Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Market value % of total assets of (in EUR) the sub-fund		
CASH AT BANKS							
- DEPOSITS AT SIGHT							
ARS				ARS	1.38	0.00	
AUD				AUD	0.32	0.00	
CAD				CAD	0.55	0.00	
CHF				CHF	268,444.22	0.40	
CZK				CZK	0.03	0.00	
EUR				EUR	408,249.73	0.61	
GBP				GBP	332,539.69	0.49	
ILS				ILS	1,668.05	0.00	
MXN				MXN	0.07	0.00	
NOK				NOK	0.07	0.00	
NZD				NZD	0.31	0.00	
PLN				PLN	0.07	0.00	
SEK				SEK	0.06	0.00	
USD				USD	369,807.40	0.55	
ZAR				ZAR	0.03	0.00	
TOTAL DEPOSITS AT SIGHT					1,380,711.98	2.05	
TOTAL CASH AT BANKS					1,380,711.98	2.05	
BANK OVERDRAFT							
CNH				CNH	-0.03	0.00	
CNY				CNY	-0.10	0.00	
JPY				JPY	-1.29	0.00	
TOTAL BANK OVERDRAFT					-1.42	0.00	
BONDS AND OTHER DEBT SECURITIES							
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING							
ITALY							
4.00% ITALY (BTP) 23/31 SR-PIK-	0	1,390,000	0	1,390,000	EUR	1,345,452.59	2.00
						1,345,452.59	2.00
TOTAL BONDS AND OTHER DEBT SECURITIES						1,345,452.59	2.00
BONDS AND OTHER DEBT SECURITIES							
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC							
ARGENTINA							
3.5% ARGENTINA 20/41	100,000	0	0	100,000	USD	24,412.50	0.04
						24,412.50	0.04
AUSTRALIA							
1.25% WESTPAC BANKING 18/33	200,000	0	0	200,000	EUR	158,986.08	0.24
						158,986.08	0.24

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Pictet CH - EUR Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in EUR)	the sub-fund
AUSTRIA							
0% AUSTRIA 20/30	230,000	0	0	230,000	EUR	187,346.18	0.28
0.25% AUSTRIA 21/26	180,000	0	0	180,000	EUR	118,205.95	0.18
0.75% AUSTRIA 18/28	270,000	0	0	270,000	EUR	243,367.77	0.36
0.85% AUSTRIA 20/2120	120,000	0	0	120,000	EUR	41,880.43	0.06
1.20% AUSTRIA 15/25	630,000	0	0	630,000	EUR	604,722.07	0.90
1.50% AUSTRIA 16/47	120,000	100,000	0	220,000	EUR	145,908.14	0.22
2.00% OMV 20/28	83,000	0	0	83,000	EUR	77,278.96	0.11
4.15% AUSTRIA 06/37	179,000	0	0	179,000	EUR	188,756.52	0.28
FR SUB. VOLKSBANK WIEN 17/27 S	100,000	0	0	100,000	EUR	98,236.54	0.15
						1,705,702.56	2.53
BELGIUM							
0% BELGIUM KINGDOM 20/27 SR 144A S	0	180,000	0	180,000	EUR	158,852.14	0.24
0% EUROP. UNION 21/26	211,784	0	211,784	0	EUR	0.00	0.00
0.2% EUROPEAN UNION 21/36	66,000	0	0	66,000	EUR	43,401.12	0.06
0.20% BELGIUM (LIN.)16/23 SR 144A/S	320,000	0	320,000	0	EUR	0.00	0.00
0.40% EUROP. UNION 21/37	0	400,000	0	400,000	EUR	265,500.56	0.39
0.45% EUROP. UNION 21/41	174,281	0	174,281	0	EUR	0.00	0.00
0.8% BELGIUM (LIN.) 15/25 '74'	40,000	0	0	40,000	EUR	38,299.48	0.06
0.8% BELGIUM (LIN.) 18/28 S85 SR S	400,000	0	0	400,000	EUR	360,021.36	0.53
1% BELGIUM (LIN.) 15/31 '75'	588,569	0	0	588,569	EUR	497,149.60	0.74
1.125% ANHEUSER-BUSCH 19/27 SR S	243,000	0	0	243,000	EUR	221,527.09	0.33
1.375% SUB EUROCLEAR INV 21/51 JR S	300,000	0	0	300,000	EUR	228,154.11	0.34
1.60% BELGIUM 16/47 S78 SR 144A S	320,000	0	0	320,000	EUR	207,752.22	0.31
1.9% BELGIUM (LIN.) 15/38 '76'	300,000	100,000	0	400,000	EUR	317,759.16	0.47
2.15% BELGIUM (LIN.)16/66 SR 144A S	110,000	50,000	0	160,000	EUR	105,160.74	0.16
2.625% EUROP. UNION 22/48	225,000	0	0	225,000	EUR	184,260.53	0.27
5% BELGIUM (LIN.) 04/35 '44'	50,000	0	0	50,000	EUR	56,536.59	0.08
						2,684,374.70	3.99
BRAZIL							
8.875% BRAZIL -GLOBAL- 01/24	0	90,000	0	90,000	USD	86,065.33	0.13
						86,065.33	0.13
BULGARIA							
1.375% BULGARIA 20/50	35,000	0	35,000	0	EUR	0.00	0.00
2.95% BULGARIA 14/24 REG.S	180,000	0	180,000	0	EUR	0.00	0.00
						0.00	0.00
CANADA							
1.2% RBC MTL 21/26	229,000	0	229,000	0	USD	0.00	0.00
1.20% TORONTO DO.BK 21/26	229,000	0	229,000	0	USD	0.00	0.00
2.25% CANADA 22/29	0	1,910,000	1,910,000	0	CAD	0.00	0.00
4.5% SUB.BK N. SCOTIA(COCO)15/25	204,000	0	204,000	0	USD	0.00	0.00
5.3% TRANSCANADA TRUST 17/77 S17	185,000	0	185,000	0	USD	0.00	0.00
						0.00	0.00

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Pictet CH - EUR Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in EUR)	% of total assets of the sub-fund
CAYMAN ISLANDS							
6% YUZHOU GROUP 16/23 SR-DEF-	200,000	0	0	200,000	USD	12,038.53	0.02
7.35% ZHENRO PROPERTIES 20/25-DEF-	200,000	0	0	200,000	USD	1,991.61	0.00
						14,030.14	0.02
CHILE							
2.55% CHILE 21/33	200,000	0	200,000	0	USD	0.00	0.00
2.75% CHILE 22/27	200,000	0	200,000	0	USD	0.00	0.00
3.50% CHILE 19/50	200,000	0	0	200,000	USD	126,385.11	0.19
4.25% ENDESA EMPRESA NAC. 14/24	0	100,000	0	100,000	USD	92,968.40	0.14
4.50% CELULOSA ARAUCO 14/24	0	200,000	0	200,000	USD	185,366.38	0.28
						404,719.89	0.60
COLOMBIA							
8.625% ECOPETROL 23/29	0	100,000	0	100,000	USD	94,959.42	0.14
						94,959.42	0.14
CROATIA							
2.75% CROATIA 17/30	100,000	0	0	100,000	EUR	93,958.22	0.14
						93,958.22	0.14
DENMARK							
0.25% KOMMUNEKREDIT 17/24	380,000	0	0	380,000	EUR	374,912.22	0.56
0.625% DANSKE BANK 20/25	160,000	0	0	160,000	EUR	151,041.22	0.22
2.50% SUB DANSKE BANK 19/29 S	100,000	0	0	100,000	EUR	97,995.54	0.15
						623,948.98	0.93
DOMINICAN REPUBLIC							
6.875% DOMINICAN REP. 16/26	0	100,000	0	100,000	USD	94,567.47	0.14
						94,567.47	0.14
FINLAND							
0% FINLAND 19/24 SR 144A/S	0	300,000	0	300,000	EUR	289,889.73	0.43
0.50% FINLAND 16/26	0	1,500,000	0	1,500,000	EUR	1,403,685.75	2.09
0.50% FINLAND 19/29 SR S	210,000	0	0	210,000	EUR	179,625.45	0.27
0.875% ELISA 17/24 SR S	100,000	0	100,000	0	EUR	0.00	0.00
2.00% FINLAND 14/24 SR 144A/S	1,450,000	0	1,450,000	0	EUR	0.00	0.00
2.625% FINLAND 12/42	240,000	0	0	240,000	EUR	208,501.10	0.31
3.5% SUB NORDEA BK 17/PERP	200,000	0	200,000	0	EUR	0.00	0.00
4.0% OP CORP. BK 23/28	0	291,000	291,000	0	EUR	0.00	0.00
						2,081,702.03	3.09
FRANCE							
0.01% UNEDIC 21/31	200,000	0	0	200,000	EUR	154,975.90	0.23
0.10% FRANCE (OAT)(HICP) 20/26	0	1,442,342	0	1,442,342	EUR	1,662,047.05	2.47
0.10% FRANCE(OAT)(INFLAT) 21/31	1,700,000	0	1,300,000	400,000	EUR	446,172.17	0.66
0.25% SFIL 21/31	1,700,000	0	0	1,700,000	EUR	1,299,728.88	1.93
0.375% COFIROUTE 16/25	100,000	0	0	100,000	EUR	95,231.00	0.14
0.50% FRANCE (OAT) 16/26	2,880,000	0	0	2,880,000	EUR	2,685,435.84	3.99

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Pictet CH - EUR Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in EUR)	% of total assets of the sub-fund
0.50% FRANCE (OAT) 20/40 SR 144A/S	1,024,000	200,000	0	1,224,000	EUR	740,581.20	1.10
0.50% FRANCE 21/44 SR 144A/S	0	300,000	0	300,000	EUR	160,723.71	0.24
0.625% BPCE 20/25	200,000	0	0	200,000	EUR	189,406.54	0.28
0.625% BPCE 20/30 SR S	100,000	0	0	100,000	EUR	80,410.30	0.12
0.625% CAPGEMINI 20/25	100,000	0	0	100,000	EUR	94,750.04	0.14
0.625% HOLDING D'INFRA. 17/23	100,000	0	100,000	0	EUR	0.00	0.00
0.75% BQUE FED.CRED.MUT.19/26	100,000	0	0	100,000	EUR	91,649.12	0.14
0.952% TOTAL EN CAP INTL 20/31	100,000	0	0	100,000	EUR	81,139.84	0.12
1% SNCF MOBILITES 21/61	100,000	0	0	100,000	EUR	36,529.14	0.05
1.00% SUB.BNP PARIBAS CARDIF 17/24	100,000	0	0	100,000	EUR	96,067.64	0.14
1.25% SOCIETE GENERALE 19/24 SR S	100,000	0	0	100,000	EUR	98,936.50	0.15
1.25% SOCIETE GENERALE 20/30	100,000	0	0	100,000	EUR	80,111.91	0.12
1.375% WENDEL 19/26 SR S	200,000	0	200,000	0	EUR	0.00	0.00
1.625% BENI STABILI 17/24	100,000	0	0	100,000	EUR	97,135.58	0.14
1.625% COVIVIO 20/30	100,000	0	0	100,000	EUR	82,861.36	0.12
1.625% GECINA 18/30	100,000	0	0	100,000	EUR	85,866.21	0.13
1.75% CARREFOUR 18/26	100,000	0	0	100,000	EUR	94,739.58	0.14
1.75% ENGIE 20/28	100,000	0	0	100,000	EUR	91,180.65	0.14
1.75% FRANCE (OAT) 16/66	528,000	0	0	528,000	EUR	307,107.82	0.46
2.00% FRANCE (OAT) 17/48	686,060	0	0	686,060	EUR	489,804.51	0.73
2.00% ORANGE 19/29	100,000	0	0	100,000	EUR	91,598.54	0.14
2.125% BNP PARIBAS 19/27	100,000	0	0	100,000	EUR	94,515.89	0.14
2.125% SUB. LA MONDIALE 20/31	100,000	0	100,000	0	EUR	0.00	0.00
2.159% BNP PARIBAS 21/29 SR 144A	0	390,000	390,000	0	USD	0.00	0.00
2.50% ALTICE FRANCE 19/25 SR S	0	100,000	100,000	0	EUR	0.00	0.00
2.50% SUB. VEOLIA ENV.20/PERP JR	0	300,000	0	300,000	EUR	246,877.71	0.37
2.625% CARREFOUR 20/27	100,000	0	0	100,000	EUR	94,796.21	0.14
2.625% SUB ACCOR 19/PERP S	0	100,000	100,000	0	EUR	0.00	0.00
2.708% SUB.TOTAL 16/PERP JR S	100,000	0	100,000	0	EUR	0.00	0.00
3.125% ORANGE 13/24 SR-REG.S	100,000	0	0	100,000	EUR	99,805.77	0.15
3.50% SAINT-GOBAIN 23/29	0	300,000	0	300,000	EUR	292,003.20	0.43
3.875% E.D.F. 22/27	0	200,000	0	200,000	EUR	198,854.18	0.30
4.032% SUB.BNP PARIB.CARDIF 14/PERP	100,000	200,000	0	300,000	EUR	289,382.52	0.43
4.125% RCI BQUE 22/25	0	183,000	183,000	0	EUR	0.00	0.00
4.25% STE GENERALE 22/30	0	200,000	100,000	100,000	EUR	95,487.55	0.14
4.50% SUB.CA ASSURANCES 14/PERP S	100,000	0	0	100,000	EUR	97,345.96	0.14
4.625% E.D.F. 23/43	0	400,000	400,000	0	EUR	0.00	0.00
4.625% RCI BQUE 23/26	0	180,000	180,000	0	EUR	0.00	0.00
4.875% ELO 22/28	0	300,000	300,000	0	EUR	0.00	0.00
5.00% SUB.E.D.F. 14/ PERP SR REG.S	0	100,000	0	100,000	EUR	95,837.83	0.14
5.375% ORANO 22/27	0	400,000	100,000	300,000	EUR	303,856.47	0.45
6% GIE PSA TRESORERIE 03/33	100,000	0	0	100,000	EUR	109,338.48	0.16
6.125% VEOLIA ENVIRON. 03/33	60,000	0	0	60,000	EUR	70,152.53	0.10
6.375% LOXAM 23/28	0	170,000	170,000	0	EUR	0.00	0.00
7.875% SUB SOC GEN(COCO) 23/PERP JR	0	100,000	0	100,000	EUR	95,840.27	0.14
9.00% ORANGE (FR/RAT) 01/31	40,000	0	0	40,000	USD	44,663.78	0.07
						11,662,949.38	17.33

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Pictet CH - EUR Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in EUR)	the sub-fund
GERMANY							
0% KFW 16/23	1,888,000	0	1,888,000	0	EUR	0.00	0.00
0.00% GERMANY 21/36	0	450,000	0	450,000	EUR	312,419.43	0.46
0.00% KRED.WIEDERAUFBAU 19/26 SR S	255,000	0	0	255,000	EUR	230,654.67	0.34
0.125% KFW 22/25	1,000,000	0	1,000,000	0	EUR	0.00	0.00
0.125% SAP 20/26	100,000	0	0	100,000	EUR	91,375.55	0.14
0.25% GERMANY 19/29	0	147,000	0	147,000	EUR	129,120.13	0.19
0.35% E.ON 19/30	141,000	0	0	141,000	EUR	112,608.99	0.17
0.75% AMPHENOL TECH. 20/26	100,000	0	0	100,000	EUR	92,185.08	0.14
0.75% MERCEDES-BENZ 21/33	0	350,000	350,000	0	EUR	0.00	0.00
0.75% VOLKSWAGEN BANK 17/23	92,000	0	92,000	0	EUR	0.00	0.00
1.00% COMMERZBANK 19/26 SR S	173,000	0	0	173,000	EUR	160,898.15	0.24
1.125% DEUTSCHE BANK 18/23 SR S	200,000	0	200,000	0	EUR	0.00	0.00
1.25% SUB MUNICH RE 20/41	100,000	100,000	200,000	0	EUR	0.00	0.00
1.375% DEUTSCHE BANK 20/26	97,000	0	0	97,000	EUR	92,324.67	0.14
1.50% BASF 22/31	0	300,000	0	300,000	EUR	253,458.66	0.38
1.625% BASF 17/37 SDIP	100,000	0	0	100,000	EUR	71,683.21	0.11
1.625% DEUTSCHE BANK 20/27 SR S	100,000	0	0	100,000	EUR	89,781.28	0.13
1.625% INFINEON TECH. 20/29	100,000	0	0	100,000	EUR	87,170.85	0.13
1.625% SUB MERCK 20/80	400,000	0	200,000	200,000	EUR	179,988.18	0.27
1.625% VW LEASING 18/25 SR S	100,000	0	0	100,000	EUR	95,529.76	0.14
1.75% DEUTSCHE TELEKOM 19/31	100,000	0	0	100,000	EUR	87,546.80	0.13
1.75% KFW 19/29	0	2,000,000	0	2,000,000	USD	1,610,359.50	2.39
2% TECHEM 20/25 SR S	0	140,000	0	140,000	EUR	135,559.76	0.20
2.0% KFW 22/29	393,000	0	0	393,000	EUR	365,059.78	0.54
2.0% SUB DEUT.BOERSE 22/48	300,000	0	0	300,000	EUR	263,529.48	0.39
2.125% ENBW ENERGIE ' SUB' 21/81	100,000	0	0	100,000	EUR	70,592.48	0.10
2.15% ST.NORTH WESTPHALIA 19/2119	100,000	0	0	100,000	EUR	60,415.34	0.09
2.20% GERMANY 23/28	0	1,600,000	800,000	800,000	EUR	780,647.52	1.16
2.5% VOLKSWAGEN 20/23	131,000	0	131,000	0	EUR	0.00	0.00
2.60% SUB ALLIANZ 21/PERP	200,000	0	200,000	0	EUR	0.00	0.00
3.375% SUB.ALLIANZ 14/PERP JR S	100,000	0	0	100,000	EUR	97,811.28	0.15
3.625% KFW 23/26	0	1,000,000	1,000,000	0	USD	0.00	0.00
4.625% KFW 23/26	0	1,000,000	0	1,000,000	USD	936,790.26	1.39
4.75% GERMANY 08/40	420,000	0	420,000	0	EUR	0.00	0.00
9.375% HT TROPLAST 23/28	0	194,000	0	194,000	EUR	196,042.43	0.29
						6,603,553.24	9.81
GREAT BRITAIN							
0.125% BRITISH TREAS.(RPI)21/31	630,000	0	630,000	0	GBP	0.00	0.00
0.75% BARCLAYS 19/25 SR S	100,000	0	0	100,000	EUR	97,452.83	0.14
2% NATWEST GROUP 18/25 SR S	100,000	0	0	100,000	EUR	98,957.34	0.15
2.375% MONDI FINANCE 20/28	100,000	0	0	100,000	EUR	92,926.04	0.14
3.25% BP CAP. MARKETS 20/PERP	135,000	0	0	135,000	EUR	126,441.46	0.19
5.875% SUB HSBC (COCO) 18/PERP JR	200,000	0	200,000	0	GBP	0.00	0.00
FR UBS LDN 23/25	0	200,000	0	200,000	USD	189,002.37	0.28
						604,780.04	0.90

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Pictet CH - EUR Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in EUR)	% of total assets of the sub-fund
HUNGARY							
1.5% HUNGARY 20/50	170,000	0	0	170,000	EUR	83,450.37	0.12
						83,450.37	0.12
INDONESIA							
1.3% INDONESIA 21/34	100,000	0	100,000	0	EUR	0.00	0.00
1.4% INDONESIA 19/31	100,000	0	100,000	0	EUR	0.00	0.00
4.30% INDONESIA 22/52	200,000	0	200,000	0	USD	0.00	0.00
6.20% FREEPORT IND. 22/52 SR S	0	200,000	0	200,000	USD	158,512.43	0.24
8.375% INDONESIA 19/39 SFR0079	2,660,000,000	0	0	2,660,000,000	IDR	185,458.20	0.28
						343,970.63	0.51
IRELAND							
0.2% IRELAND 20/30	240,000	800,000	0	1,040,000	EUR	848,303.77	1.26
0.4% IRELAND 20/35 SR S	175,000	0	0	175,000	EUR	125,078.24	0.19
1% IRELAND 16/26	371,860	715,000	0	1,086,860	EUR	1,029,686.15	1.53
1.25% CRH FINANCE 20/26	100,000	0	0	100,000	EUR	92,134.13	0.14
1.5% SMURFIT KAPPA TREAS.19/27 SR S	200,000	0	0	200,000	EUR	181,467.14	0.27
1.50% IRELAND 19/50	90,000	0	0	90,000	EUR	56,895.29	0.08
1.875% ZURICH FINANCE IRELAND 20/50	445,000	0	445,000	0	EUR	0.00	0.00
4.25% JOHNSON CTRL 23/35	0	189,000	189,000	0	EUR	0.00	0.00
4.625% AIB GROUP 23/29	0	202,000	202,000	0	EUR	0.00	0.00
7.5% SUB BK OF IRELAND 20/PERP JR	0	200,000	200,000	0	EUR	0.00	0.00
						2,333,564.72	3.47
ISRAEL							
1.50% ISRAEL 17/27	0	100,000	100,000	0	EUR	0.00	0.00
1.50% SUB ISRAEL 19/29	92,000	0	0	92,000	EUR	81,177.36	0.12
2.5% ISRAEL 19/49	300,000	0	0	300,000	EUR	225,649.29	0.34
						306,826.65	0.46
ITALY							
0.35% ITALY (BTP) 19/25	1,690,000	0	1,690,000	0	EUR	0.00	0.00
0.50% ITALY 21/28	1,250,000	0	0	1,250,000	EUR	1,056,194.63	1.57
0.85% ITALY (BTP) 19/27	1,390,000	0	0	1,390,000	EUR	1,258,456.24	1.87
0.925% UNICREDIT SPA 22/28	0	207,000	207,000	0	EUR	0.00	0.00
1.25% UNICREDIT 19/25	103,000	0	0	103,000	EUR	100,599.82	0.15
1.608% 2I RETE GAS 17/27 S5 SR S	100,000	0	0	100,000	EUR	90,832.83	0.13
1.7% ITALY (BTP) 20/51 SR 144A/S	467,000	0	0	467,000	EUR	242,153.79	0.36
1.80% ITALY (BTP) 20/41	700,000	0	0	700,000	EUR	442,321.95	0.66
1.875% SUB ENEL 21/PERP JR	312,000	220,000	128,000	404,000	EUR	297,119.21	0.44
2.125% INTESA SANPAOLO 18/23 SR S	200,000	0	200,000	0	EUR	0.00	0.00
2.45% ITALY (BTP) 20/50	340,000	0	0	340,000	EUR	212,690.77	0.32
2.80% ITALY (BTP) 16/67	120,000	0	0	120,000	EUR	74,081.54	0.11
3.375% SUB ENI SPA 20/PERP JR	0	102,000	102,000	0	EUR	0.00	0.00
4.0% ITALY (BTP) 22/35	568,000	150,000	0	718,000	EUR	667,835.64	0.99
4.625% UNICREDIT SPA 17/27 SR S	0	200,000	200,000	0	USD	0.00	0.00
4.75% AUTOSTRADE 23/31	0	200,000	200,000	0	EUR	0.00	0.00

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Pictet CH - EUR Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at 30.09.2023	Currency	Market value (in EUR)	% of total assets of the sub-fund
5.875% WEBUILD 20/25	0	100,000	0	100,000	EUR	100,040.93	0.15
6.875% TELECOM.ITALIA 23/28	0	113,000	113,000	0	EUR	0.00	0.00
						4,542,327.35	6.75
JAPAN							
2.25% TAKEDA PHARMA. 18/26 SR S	100,000	0	0	100,000	EUR	94,852.55	0.14
						94,852.55	0.14
JERSEY							
1.375% SWISS RE ADMIN 16/23	100,000	0	100,000	0	EUR	0.00	0.00
3.50% ADIENT GLOBAL HLDGS 16/24	100,000	0	100,000	0	EUR	0.00	0.00
						0.00	0.00
KAZAKHSTAN							
5.375% KAZMUNAYGAZ 18/30 SR S	0	200,000	0	200,000	USD	171,964.62	0.26
						171,964.62	0.26
LITHUANIA							
0.50% LITHUANIA 20/50	68,000	0	0	68,000	EUR	28,324.49	0.04
						28,324.49	0.04
LUXEMBOURG							
0.00% E.I.B. 16/23 S2239/0100	1,594,000	0	1,594,000	0	EUR	0.00	0.00
0.125% E.I.B. 15/25 '2167/0100'	458,000	0	0	458,000	EUR	435,001.26	0.65
0.375% CK HUTCHISON GRP 19/23 SR S	146,000	0	0	146,000	EUR	145,778.09	0.22
0.375% MEDTRONIC GL. HLDGS 19/23	100,000	0	100,000	0	EUR	0.00	0.00
0.875% E.I.B. 18/28 SEARN	798,000	0	0	798,000	EUR	723,655.29	1.08
1.0% ESM 15/25 SR S	575,000	0	0	575,000	EUR	548,249.62	0.81
1.125% CK HUTCHISON GRP 19/28 SR S	100,000	0	0	100,000	EUR	86,138.07	0.13
1.20% EFSF 15/45	130,000	0	130,000	0	EUR	0.00	0.00
1.375% E.I.B. 22/27	0	1,000,000	900,000	100,000	USD	84,269.91	0.13
1.375% GRAND CITY PROP. 17/26	100,000	0	100,000	0	EUR	0.00	0.00
1.375% NOVARTIS FINANCE 18/30	100,000	0	0	100,000	EUR	87,245.01	0.13
1.50% E.I.B. 22/32	750,000	0	0	750,000	EUR	645,658.13	0.96
1.75% BLACKSTONE PPEH 19/29 SR S	100,000	0	100,000	0	EUR	0.00	0.00
1.75% HOLCIM FIN. LUX.17/29	100,000	0	0	100,000	EUR	87,223.21	0.13
2.75% CPI PROPERTY 20/26	100,000	0	0	100,000	EUR	83,972.09	0.12
2.75% E.I.B. 23/28	0	1,200,000	0	1,200,000	EUR	1,173,068.88	1.74
3% SUB HOLCIM FINANCE 19/PERP JR S	0	170,000	0	170,000	EUR	166,019.67	0.25
3.25% LOGICOR FINANCING 18/28 SR S	100,000	0	0	100,000	EUR	87,796.93	0.13
3.75% E.I.B. 23/33	0	2,470,000	0	2,470,000	USD	2,166,185.73	3.22
8.50% DANA FIN.LUX. 23/31	0	100,000	100,000	0	EUR	0.00	0.00
						6,520,261.89	9.69
MEXICO							
2.875% MEXICO 19/39	100,000	0	100,000	0	EUR	0.00	0.00
4.125% SIGMA ALIMENTOS 16/26	0	200,000	0	200,000	USD	179,474.08	0.27
4.40% MEXICO 22/52	200,000	0	200,000	0	USD	0.00	0.00

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Pictet CH - EUR Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at 30.09.2023	Currency	Market value (in EUR)	% of total assets of the sub-fund
7.50% MEXICO 22/33	0	90,000	90,000	0	MXN	0.00	0.00
7.75% MEXICO 11/31 SR MXN100	79,900	0	79,900	0	MXN	0.00	0.00
						179,474.08	0.27
NETHERLANDS							
0% NETHERLANDS 20/30 SR 144A/S	300,000	0	0	300,000	EUR	245,127.54	0.36
0% NETHERLANDS 20/52 SR 144A/S	40,000	0	0	40,000	EUR	16,529.10	0.02
0% NETHERLANDS 21/31 SR 144A S	100,000	0	0	100,000	EUR	79,072.73	0.12
0% NETHERLANDS 22/26 SR 144A/S	0	500,000	0	500,000	EUR	465,562.40	0.69
0% NWB 19/26	603,000	0	0	603,000	EUR	542,956.82	0.81
0.25% ASML HOLDINGS SR S	100,000	0	0	100,000	EUR	80,848.81	0.12
0.25% BNG BANK 15/25 S1213 SR S	120,000	0	0	120,000	EUR	113,741.33	0.17
0.25% MERCEDESSENZ 19/23 SR S	64,000	0	0	64,000	EUR	63,771.01	0.09
0.25% NETHERLANDS 19/29	0	240,000	0	240,000	EUR	205,335.12	0.31
0.375% MERCEDES-BENZ 19/26	196,000	0	0	196,000	EUR	177,615.69	0.26
0.50% ALLIANZ FINANCE 20/31 SR S	100,000	0	0	100,000	EUR	79,582.43	0.12
0.50% NETHERLANDS 16/26	241,527	0	241,527	0	EUR	0.00	0.00
0.50% NETHERLANDS 19/40 SR 144A/S	420,000	0	0	420,000	EUR	274,271.26	0.41
0.50% RELX FIN. 20/28 SR S	111,000	0	0	111,000	EUR	96,043.26	0.14
0.50% SIEMENS FIN. 20/32 SR S	200,000	0	0	200,000	EUR	153,413.68	0.23
0.625% ASML HOLDING 20/29	100,000	0	0	100,000	EUR	85,031.59	0.13
0.625% DIGITAL DUTCH 20/25 SR S	100,000	0	0	100,000	EUR	92,585.41	0.14
0.625% MERCEDESSENZ 19/27	64,000	0	0	64,000	EUR	57,417.19	0.09
0.75% NWB 16/41 SR S	210,000	0	0	210,000	EUR	127,801.86	0.19
0.875% ABN AMRO BANK 18/25	100,000	0	0	100,000	EUR	95,336.12	0.14
0.875% SIKA CAPITAL 19/27 S8YR SR S	100,000	0	0	100,000	EUR	89,971.45	0.13
1.00% BMW FINANCE 18/24	200,000	0	200,000	0	EUR	0.00	0.00
1.00% RELX FINANCE 17/24	100,000	0	0	100,000	EUR	98,441.59	0.15
1.125% SHELL INTL FIN. 20/24	100,000	0	100,000	0	EUR	0.00	0.00
1.25% NATURGY FINANCE 20/26	100,000	0	0	100,000	EUR	94,006.74	0.14
1.35% WPC EUROBOND 19/28	134,000	0	0	134,000	EUR	114,439.38	0.17
1.375% SCHLUMBERGER 20/26	100,000	0	0	100,000	EUR	92,845.71	0.14
1.50% BMW FINANCE 19/29	0	300,000	300,000	0	EUR	0.00	0.00
1.50% SHELL INTL FIN. 20/28	100,000	0	100,000	0	EUR	0.00	0.00
1.625% AKZO NOBEL 20/30	100,000	0	0	100,000	EUR	84,975.48	0.13
1.625% INNOGY FIN. 18/26	100,000	0	0	100,000	EUR	94,855.67	0.14
1.625% VONOVIA 20/24	100,000	0	100,000	0	EUR	0.00	0.00
1.874% SUB IBERDROLA INTL 20/PERP JR	0	200,000	0	200,000	EUR	181,072.48	0.27
1.875% REDEXIS GAS 15/27 SR S	100,000	0	0	100,000	EUR	91,670.12	0.14
2% SCHLUMBERGER FIN. 20/32	100,000	0	0	100,000	EUR	85,485.21	0.13
2.00% SIGNIFY 20/24	100,000	0	0	100,000	EUR	98,593.08	0.15
2.125% SUB ING 20/31	100,000	0	0	100,000	EUR	92,100.28	0.14
2.376% SUB TELEFONICA EUR.21/PERP JR	0	300,000	300,000	0	EUR	0.00	0.00
2.5% JAB HOLDINGS 20/27	100,000	0	0	100,000	EUR	94,502.45	0.14
2.625% MERCEDESSENZ 20/25	109,000	0	0	109,000	EUR	106,937.16	0.16
2.625% VOLKSW. INTL FIN.18/27	100,000	0	0	100,000	EUR	93,264.74	0.14
2.70% SUB VW INTL FIN. 17/PERP S	100,000	0	100,000	0	EUR	0.00	0.00
2.75% NETHERLANDS 14/47	143,000	0	0	143,000	EUR	131,278.12	0.20
2.875% SUB.ABN AMRO BANK 16/28	100,000	0	100,000	0	EUR	0.00	0.00
3.125% SAIPEM FIN.INTL 21/28	0	100,000	0	100,000	EUR	91,022.19	0.14
3.375% SUB ELM BV FOR HELVETIA 17/47	100,000	0	0	100,000	EUR	91,303.28	0.14

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Pictet CH - EUR Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in EUR)	% of total assets of the sub-fund
3.875% SUB VW INTL FIN. 17/PERP	0	100,000	0	100,000	EUR	88,626.47	0.13
4.0% SUZANO INT 23/25	0	200,000	0	200,000	USD	183,713.42	0.27
4.00% NETHERLANDS 05/37 SR-144A	237,000	0	0	237,000	EUR	255,426.77	0.38
4.375% SUB ABN AMRO(COBO) 20/PERP	200,000	0	200,000	0	EUR	0.00	0.00
4.375% SUB ARGENTUM NL S.L15/PERP S	100,000	0	0	100,000	EUR	97,348.90	0.14
4.625% SUB RABOBANK 18/PERP JR S	0	200,000	200,000	0	EUR	0.00	0.00
4.625% SUB. NN GROUP 14/44 JR	100,000	0	100,000	0	EUR	0.00	0.00
4.875% ING GROUP 22/27	0	100,000	100,000	0	EUR	0.00	0.00
5.299% PETROBRAS GLOBAL 18/25	0	100,000	0	100,000	USD	93,241.23	0.14
6.135% SUB TELFONICA 23/PERP JR	0	200,000	200,000	0	EUR	0.00	0.00
6.75% SUB TELEFONICA 23/PERP JR	0	100,000	0	100,000	EUR	98,964.84	0.15
7.125% SUB TELEFONICA EU 22/PERP	0	100,000	100,000	0	EUR	0.00	0.00
						5,696,130.11	8.46
PERU							
2.392% PERU 20/26	225,000	0	225,000	0	USD	0.00	0.00
6.95% PERU (DUAL)09/31 SR S PEN1000	0	980	0	980	PEN	243,121.39	0.36
7.30% PERU 23/33 SR PEN1000	0	610,000	0	610,000	PEN	152,790.20	0.23
7.35% PERU 05/25	0	200,000	0	200,000	USD	194,460.59	0.29
						590,372.18	0.88
PHILIPPINES							
0.25% PHILIPPINES 21/25	160,000	0	160,000	0	EUR	0.00	0.00
3.95% PHILIPPINES 15/40	200,000	0	200,000	0	USD	0.00	0.00
7.50% PHILIPPINES 06/24	0	300,000	0	300,000	USD	95,494.78	0.14
						95,494.78	0.14
POLAND							
3% POLAND 14/24 S.36 SR-S	253,000	0	253,000	0	EUR	0.00	0.00
						0.00	0.00
PORTUGAL							
0.90% PORTUGAL 20/35 SR 144A/S	270,000	0	0	270,000	EUR	194,502.06	0.29
3.875% PORTUGAL 14/30	471,000	0	0	471,000	EUR	486,491.33	0.72
8.50% SUB NOVO BANCO 18/28	200,000	0	200,000	0	EUR	0.00	0.00
						680,993.39	1.01
QATAR							
2.25% QATAR ENERGY 21/31 SR S	200,000	0	0	200,000	USD	151,685.59	0.23
						151,685.59	0.23
ROMANIA							
2% ROMANIA 21/33	25,000	0	25,000	0	EUR	0.00	0.00
3.375% ROMANIA 20/50	190,000	0	0	190,000	EUR	112,737.15	0.17
5.0% ROMANIA 22/26 SR S	166,000	0	0	166,000	EUR	166,617.87	0.25
						279,355.02	0.42

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Pictet CH - EUR Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in EUR)	% of total assets of the sub-fund
SAUDI ARABIA							
0.75% SAUDI ARABIA 19/27 SR S	100,000	0	0	100,000	EUR	89,084.54	0.13
2.25% SAUDI ARABIA 21/33	250,000	0	250,000	0	USD	0.00	0.00
4.875% SAUDI INTL BD 23/33	0	200,000	200,000	0	USD	0.00	0.00
5.50% SAUDI ARABIA 22/32	0	200,000	200,000	0	USD	0.00	0.00
						89,084.54	0.13
SLOVENIA							
5.125% SLOVENIA 11/26 SRS70	331,000	0	200,000	131,000	EUR	135,775.54	0.20
						135,775.54	0.20
SOUTH AFRICA							
8.50% SOUTH AFRICA 13/37 'R'	0	8,960,000	8,960,000	0	ZAR	0.00	0.00
9.00% SOUTH AFRICA 15/40	5,051,000	0	5,051,000	0	ZAR	0.00	0.00
						0.00	0.00
SPAIN							
0% SPAIN 21/28	1,290,000	0	500,000	790,000	EUR	681,566.02	1.01
0.25% SPAIN 19/24	500,000	0	500,000	0	EUR	0.00	0.00
0.375% BBVA 19/26 SR S	100,000	0	0	100,000	EUR	89,338.21	0.13
0.375% SANTANDER CONS.FIN.20/25	200,000	0	0	200,000	EUR	190,826.64	0.28
0.60% SPAIN 19/29	1,110,000	250,000	0	1,360,000	EUR	1,143,569.19	1.70
0.75% CAIXABANK 18/23	100,000	0	100,000	0	EUR	0.00	0.00
1.0% SPAIN 21/42 SR 144A/S	0	380,000	60,000	320,000	EUR	184,696.86	0.27
1.20% SPAIN 20/40 SR 144A/S	450,000	0	0	450,000	EUR	283,106.88	0.42
1.30% SPAIN 16/26	1,000,000	0	0	1,000,000	EUR	938,180.90	1.39
1.85% SPAIN 19/35 SR S -144A-	370,000	0	0	370,000	EUR	295,889.63	0.44
1.95% SPAIN 15/30	401,000	0	360,000	41,000	EUR	36,934.98	0.05
2.00% BCO SANTANDER 14/34	300,000	0	0	300,000	EUR	249,246.54	0.37
2.70% SPAIN 18/48	500,000	0	0	500,000	EUR	371,435.30	0.55
2.80% SPAIN 23/26	0	300,000	0	300,000	EUR	294,701.55	0.44
3.45% SPAIN 16/66	130,000	0	0	130,000	EUR	103,570.30	0.15
3.596% COM.MADRID 23/33	0	286,000	0	286,000	EUR	275,529.00	0.41
4.625% SUB REDEIA 23/PERP	0	100,000	0	100,000	EUR	98,367.79	0.15
5.25% SUB CAIXABK (COCO) 18/PERP JR	0	200,000	200,000	0	EUR	0.00	0.00
5.75% SUB BCO SANTANDER 23/33	0	200,000	200,000	0	EUR	0.00	0.00
7.045% TELEFONICA EM. 06/36	170,000	0	170,000	0	USD	0.00	0.00
8.375% SUB ABANCA 23/33	0	200,000	200,000	0	EUR	0.00	0.00
						5,236,959.79	7.78
SWEDEN							
0.375% SWEDISH EXPORT 21/24	320,000	0	320,000	0	USD	0.00	0.00
0.75% STOCKHOLMS LANS LS 15/25 S8 S	150,000	0	0	150,000	EUR	143,583.12	0.21
1.00% SVENSKA HAND. 20/25	100,000	0	0	100,000	EUR	95,528.76	0.14
1.125% TELE2 AB 18/24	100,000	0	100,000	0	EUR	0.00	0.00
2.375% SWEDEN 18/23 SR S	0	750,000	750,000	0	USD	0.00	0.00
6.25% SUB SVENSKA (COCO)19/PERP JR S	200,000	0	0	200,000	USD	186,163.51	0.28
						425,275.39	0.63

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Pictet CH - EUR Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in EUR)	% of total assets of the sub-fund
SWITZERLAND							
1.375% FIRMENICH INTERN. 20/26	108,000	0	0	108,000	EUR	100,059.99	0.15
7.75% UBS GROUP 22/29 SR S	0	125,000	125,000	0	EUR	0.00	0.00
						100,059.99	0.15
UNITED STATES							
0.125% GOLDMAN SACHS GRP 19/24	100,000	0	0	100,000	EUR	96,651.10	0.14
0.25% STRYKER 19/24	100,000	0	0	100,000	EUR	95,654.29	0.14
0.3% IBM 20/28	139,000	0	0	139,000	EUR	119,339.81	0.18
0.389% JPMORGAN CHASE&CO 20/28 SR S	100,000	0	0	100,000	EUR	87,539.35	0.13
0.50% CITIGROUP 19/27 SR S	100,000	0	0	100,000	EUR	89,236.07	0.13
0.50% WHIRLPOOL 20/28	100,000	0	0	100,000	EUR	85,829.53	0.13
0.580% BANK OF AMERICA 19/29 SR S	122,000	0	0	122,000	EUR	101,934.93	0.15
0.6% GENERAL MOTORS FIN. 21/27	0	100,000	100,000	0	EUR	0.00	0.00
0.637% MORGAN STANLEY 19/24	150,000	0	150,000	0	EUR	0.00	0.00
0.673% G.SACHS GROUP 21/24	140,000	0	140,000	0	USD	0.00	0.00
0.75% STRYKER 19/29	100,000	0	0	100,000	EUR	84,498.77	0.13
0.95% 7ELEVEN 21/26 SR S	142,000	0	142,000	0	USD	0.00	0.00
1.05% GEN.MOTORS 21/24	150,000	0	150,000	0	USD	0.00	0.00
1.125% IBM CORP. 16/24	100,000	0	0	100,000	EUR	97,337.10	0.14
1.25% CITIGROUP 20/26	120,000	0	0	120,000	EUR	113,690.35	0.17
1.25% MMS USA HLDG 19/28 S9Y	100,000	0	0	100,000	EUR	88,375.26	0.13
1.30% VERIZON COMMUNL.20/33	0	143,000	143,000	0	EUR	0.00	0.00
1.375% VERIZON COMMU. 17/26 S9Y	200,000	0	0	200,000	EUR	185,190.70	0.28
1.447% SUB.DEUTSCHE BK NY 21/25	190,000	0	190,000	0	USD	0.00	0.00
1.50% ABBVIE 20/23	100,000	0	0	100,000	EUR	99,703.84	0.15
1.50% PROLOGIS EURO FIN. 19/49	198,000	0	198,000	0	EUR	0.00	0.00
1.57% BERRY GLOBAL 21/26	138,000	0	138,000	0	USD	0.00	0.00
1.711% STELLANTIS 21/27	200,000	0	200,000	0	USD	0.00	0.00
1.75% USA 22/25	0	760,000	760,000	0	USD	0.00	0.00
1.875% VERIZON COMM. 17/29 S12Y	100,000	0	0	100,000	EUR	87,998.05	0.13
2.00% GOLDMAN SACHS GROUP 18/28	120,000	0	0	120,000	EUR	107,994.74	0.16
2.375% T'BOND USA (INFLAT.) 04/25	0	2,190,000	0	2,190,000	USD	3,316,198.87	4.93
2.45% AES 21/31	67,000	0	0	67,000	USD	48,651.55	0.07
2.65% ORACLE 16/26	133,000	0	133,000	0	USD	0.00	0.00
2.947% JPM CHASE&CO 22/28	210,000	0	210,000	0	USD	0.00	0.00
2.95% ABBVIE 20/26	129,000	0	129,000	0	USD	0.00	0.00
3.10% LOWE'S COMPANIES 17/27	65,000	0	65,000	0	USD	0.00	0.00
3.50% META PLATFORM 22/27	0	100,000	100,000	0	USD	0.00	0.00
3.50% META PLATFORM 22/27 SR S	210,000	0	210,000	0	USD	0.00	0.00
3.55% AT&T 12/32	100,000	0	0	100,000	EUR	92,158.89	0.14
3.70% UNITEDHEALTH GROUP 19/49	125,000	0	125,000	0	USD	0.00	0.00
3.75% DIGITAL STOUT HLDG 18/30	100,000	0	100,000	0	GBP	0.00	0.00
3.75% INTEL 22/27	580,000	0	580,000	0	USD	0.00	0.00
3.75% T-MOBILE USA 21/27	126,000	0	126,000	0	USD	0.00	0.00
3.80% EASTMAN CHEM. 14/25	180,000	0	180,000	0	USD	0.00	0.00
3.95% OWENS CORNING 19/29	0	280,000	0	280,000	USD	240,107.91	0.36
3.95% SUB.BANK OF AMERICA 15/25 JR	205,000	0	205,000	0	USD	0.00	0.00
4.00% SUB BK OF AMERICA 15/25 SL	0	140,000	140,000	0	USD	0.00	0.00
4.125% USA 22/27	0	1,100,000	1,100,000	0	USD	0.00	0.00

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Pictet CH - EUR Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in EUR)	% of total assets of the sub-fund	
4.125% USA 22/32	0	2,120,000	2,120,000	0	USD	0.00	0.00	
4.20% MARS 19/59 SR S	35,000	0	35,000	0	USD	0.00	0.00	
4.20% SUB.CAPITAL ONE FIN.15/25	204,000	0	204,000	0	USD	0.00	0.00	
4.25% MOODY'S CORP 22/32	267,000	0	267,000	0	USD	0.00	0.00	
4.25% SUB.GOLDMAN SACHS GR.15/25	204,000	0	204,000	0	USD	0.00	0.00	
4.35% DPL 20/29	54,000	0	0	54,000	USD	41,872.05	0.06	
4.4% SUB. CITIGROUP 15/25	205,000	0	205,000	0	USD	0.00	0.00	
4.45% STARBUCKS 19/49	31,000	0	31,000	0	USD	0.00	0.00	
4.50% FIDELITY NAT 22/25	180,000	0	180,000	0	USD	0.00	0.00	
4.50% NEXTE. EN. PAR. 17/27 SR 144A	100,000	0	0	100,000	USD	85,625.00	0.13	
4.50% PATTERN ENERGY 20/28 SR 144A	100,000	0	100,000	0	USD	0.00	0.00	
4.50% SANTANDER HOLDINGS USA 15/25	180,000	0	180,000	0	USD	0.00	0.00	
4.625% RYDER SYST 20/25	180,000	0	180,000	0	USD	0.00	0.00	
4.75% CLEARWAY ENERGY 19/28 SR 144A	52,000	0	0	52,000	USD	44,034.14	0.07	
4.75% CSX 18/48	100,000	0	100,000	0	USD	0.00	0.00	
4.75% PARAMOUNT GL 20/25	53,000	0	0	53,000	USD	48,793.00	0.07	
5% INTERNATIONAL FLAVOR&FR.18/48	41,000	0	41,000	0	USD	0.00	0.00	
5% TERRAFORM POWER 17/28 SR 144A	120,000	0	0	120,000	USD	102,974.13	0.15	
5% VISTRA OP. 19/27 SR 144A	120,000	0	120,000	0	USD	0.00	0.00	
5.00% SUB. MORGAN STAN. 13/25 'F'	191,000	0	191,000	0	USD	0.00	0.00	
5.05% CVS HEALTH 18/48	45,000	0	45,000	0	USD	0.00	0.00	
5.15% F.N.B. 22/25	129,000	0	129,000	0	USD	0.00	0.00	
5.25% HCA (FR/RAT) 19/49	80,000	0	80,000	0	USD	0.00	0.00	
5.30% DISCOVERY COMMUNICAT.19/49	50,000	0	50,000	0	USD	0.00	0.00	
5.50% SUB CITIGROUP 13/25	140,000	0	140,000	0	USD	0.00	0.00	
5.576% FOX 20/49	47,000	0	47,000	0	USD	0.00	0.00	
5.625% VISTRA OPERAT. 19/27 SR 144A	19,000	27,000	0	46,000	USD	41,203.45	0.06	
5.75% CHARTER COM. OPER.18/48	99,000	0	99,000	0	USD	0.00	0.00	
5.80% ANHEUSER BUSH INBEV 19/59	43,000	0	43,000	0	USD	0.00	0.00	
6.02% DELL INTL (FR/RAT)21/26	117,000	0	117,000	0	USD	0.00	0.00	
6.412% WARNERMEDIA 23/26	0	38,000	0	38,000	USD	35,899.08	0.05	
6.80% GENERAL MOTORS 20/27	140,000	0	140,000	0	USD	0.00	0.00	
7.7% CEMEX MAT. 03/25 SR S	0	100,000	0	100,000	USD	95,826.60	0.14	
8.151% SUB.DRESDNER FD 99/31 REG.S	100,000	0	100,000	0	USD	0.00	0.00	
FR BANK OF AMERICA 21/25	0	162,000	0	162,000	EUR	162,857.45	0.24	
FR BAXTER INTL 22/23	180,000	0	180,000	0	USD	0.00	0.00	
						5,897,176.01	8.76	
URUGUAY								
4.975% BANCO DE LA REP. 18/55	100,000	0	0	100,000	USD	81,996.29	0.12	
5.75% URUGUAY 22/34	0	103,448	103,448	0	USD	0.00	0.00	
						81,996.29	0.12	
TOTAL BONDS AND OTHER DEBT SECURITIES						61,004,085.95	90.64	

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Pictet CH - EUR Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in EUR)	% of total assets of the sub-fund
MONETARY MARKET INSTRUMENTS							
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC							
UNITED STATES							
TREASURY BILL USA 220224	0	1,900,000	1,300,000	600,000	USD	554,771.30	0.82
						554,771.30	0.82
TOTAL MONETARY MARKET INSTRUMENTS						554,771.30	0.82
RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS							
JP MORGAN SECURITIES LLC NEW YORK					EUR	699,580.04	1.04
JP MORGAN SECURITIES LLC NEW YORK					USD	726,458.53	1.08
JP MORGAN SECURITIES LLC NEW YORK					AUD	96.06	0.00
JP MORGAN SECURITIES LLC NEW YORK					NOK	25.06	0.00
JP MORGAN SECURITIES LLC NEW YORK					SEK	97.47	0.00
JP MORGAN SECURITIES LLC NEW YORK					CZK	12.30	0.00
JP MORGAN SECURITIES LLC NEW YORK					HUF	10,832.18	0.02
JP MORGAN SECURITIES LLC NEW YORK					ILS	2.23	0.00
JP MORGAN SECURITIES LLC NEW YORK					ZAR	31,753.52	0.05
JP MORGAN SECURITIES PLC LONDON					EUR	985,001.51	1.46
JP MORGAN SECURITIES PLC LONDON					USD	170,788.84	0.25
TOTAL RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						2,624,647.74	3.90
LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS							
JP MORGAN SECURITIES LLC NEW YORK					USD	-269,124.09	-0.40
JP MORGAN SECURITIES LLC NEW YORK					JPY	-59,599.73	-0.09
JP MORGAN SECURITIES LLC NEW YORK					NZD	-28,466.87	-0.04
JP MORGAN SECURITIES LLC NEW YORK					MXN	-134,752.70	-0.20
JP MORGAN SECURITIES LLC NEW YORK					PLN	-131,609.76	-0.20
JP MORGAN SECURITIES PLC LONDON					EUR	-513,930.86	-0.76
JP MORGAN SECURITIES PLC LONDON					USD	-14,026.40	-0.02
JP MORGAN SECURITIES PLC LONDON					GBP	-0.36	0.00
TOTAL LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						-1,151,510.77	-1.71
DERIVATIVE FINANCIAL INSTRUMENTS							
SWAPS							
INTERNATIONAL							
5% CDI CXPHY540 (ICE) 23/28	0	900,000	900,000	0	USD	0.00	0.00
5% CDI ITXEX539 (ICE) 23/28	0	500,000	500,000	0	EUR	0.00	0.00
CDI CXPHY540 (ICE) 23/28	0	900,000	900,000	0	USD	0.00	0.00
CDI ITXEX539 (ICE) 23/28	0	500,000	500,000	0	EUR	0.00	0.00
1% CDI ITXEB539 (ICE) 23/28	0	1,000,000	1,000,000	0	EUR	0.00	0.00
1% CDI ITXEB539 (ICE) 23/28	0	1,000,000	1,000,000	0	EUR	0.00	0.00
5% CDI ITXEX539 (ICE) 23/28	0	1,000,000	1,000,000	0	EUR	0.00	0.00
CDI ITXEB539 (ICE) 23/28	0	1,000,000	1,000,000	0	EUR	0.00	0.00
CDI ITXEB539 (ICE) 23/28	0	1,000,000	1,000,000	0	EUR	0.00	0.00
CDI ITXEX539 (ICE) 23/28	0	1,000,000	1,000,000	0	EUR	0.00	0.00
5.1108% SWAP PLN IRS (LCH) 23/33	0	1,000,000	1,000,000	0	PLN	0.00	0.00

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Pictet CH - EUR Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Market value % of total assets of (in EUR)	the sub-fund
FR SWAP PLN IRS (LCH) 23/33	0	1,000,000	1,000,000	0	PLN	0.00
8.6995% SWAP MXN IRS (LCH)23/020333	0	10,000,000	10,000,000	0	MXN	0.00
FR SWAP MXN IRS (LCH) 23/020333	0	10,000,000	10,000,000	0	MXN	0.00
8.813% SWAP MXN IRS (LCH) 23/33	0	10,300,000	10,300,000	0	MXN	0.00
FR SWAP MXN IRS (LCH) 23/33	0	10,300,000	10,300,000	0	MXN	0.00
9.53% SWAP ZAR IRS (LCH) 24/34	0	11,000,000	11,000,000	0	ZAR	0.00
FR SWAP ZAR IRS (LCH) 24/34	0	11,000,000	11,000,000	0	ZAR	0.00
3.58% SWAP KRW NDIRS(LCH) 23/150328	0	1,100,000,000	1,100,000,000	0	KRW	0.00
FR SWAP KRW NDIRS (LCH) 23/150328	0	1,100,000,000	1,100,000,000	0	KRW	0.00
1% CDI ITXAG538 (ICE) 22/27	0	1,200,000	1,200,000	0	USD	0.00
CDI ITXAG538 (ICE) 22/27	0	1,200,000	1,200,000	0	USD	0.00
3.3672% SWAP NOK IRS(LCH)23/150328	0	12,200,000	12,200,000	0	NOK	0.00
FR SWAP NOK IRS (LCH) 23/150328	0	12,200,000	12,200,000	0	NOK	0.00
2.8197% SWAP SEK IRS(LCH)23/150328	0	12,600,000	12,600,000	0	SEK	0.00
FR SWAP SEK IRS (LCH) 23/150328	0	12,600,000	12,600,000	0	SEK	0.00
1% CDX ITXEB538 (ICE) 22/27	0	1,300,000	1,300,000	0	EUR	0.00
CDX ITXEB538 (ICE) 22/27	0	1,300,000	1,300,000	0	EUR	0.00
4.5377% SWAP NZD IRS (LCH)23/150328	0	1,300,000	1,300,000	0	NZD	0.00
FR SWAP NZD IRS (LCH) 23/150328	0	1,300,000	1,300,000	0	NZD	0.00
8.45% SWAP ZAR IRS (LCH) 23/26	0	13,900,000	13,900,000	0	ZAR	0.00
FR SWAP ZAR IRS (LCH) 23/26	0	13,900,000	13,900,000	0	ZAR	0.00
5% CDI CXPHY539 (ICE) 22/27	0	1,500,000	1,500,000	0	USD	0.00
CDI CXPHY539 (ICE) 22/27	0	1,500,000	1,500,000	0	USD	0.00
1% CDI ITXES539 (ICE) 23/28	0	3,000,000	3,000,000	0	EUR	0.00
CDI ITXES539 (ICE) 23/28	0	3,000,000	3,000,000	0	EUR	0.00
5% CDI CXPHY539 (ICE) 22/27	0	1,550,000	1,550,000	0	USD	0.00
CDI CXPHY539 (ICE) 22/27	0	1,550,000	1,550,000	0	USD	0.00
3.5% SWAP KRW NDIRS (LCH) 23/28	0	1,570,100,000	1,570,100,000	0	KRW	0.00
FR SWAP KRW NDIRS (LCH) 23/28	0	1,570,100,000	1,570,100,000	0	KRW	0.00
3.059% SWAP CNY NDIRS (LCH) 23/28	0	15,900,000	15,900,000	0	CNY	0.00
FR SWAP CNY NDIRS (LCH) 23/28	0	15,900,000	15,900,000	0	CNY	0.00
1% CDI ITXEB538 (ICE) 22/27	0	1,600,000	1,600,000	0	EUR	0.00
CDI ITXEB538 (ICE) 22/27	0	1,600,000	1,600,000	0	EUR	0.00
1% CDI ITXEB539 (ICE) 23/28	0	4,600,000	4,600,000	0	EUR	0.00
CDI ITXEB539 (ICE) 23/28	0	4,600,000	4,600,000	0	EUR	0.00
3.2247% SWAP EUR IRS (LCH) 24/25	0	1,800,000	1,800,000	0	EUR	0.00
FR SWAP EUR IRS (LCH) 24/25	0	1,800,000	1,800,000	0	EUR	0.00
2.9143% SWAP EUR IRS (LCH) 24/25	0	1,900,000	1,900,000	0	EUR	0.00
FR SWAP EUR IRS (LCH) 24/25	0	1,900,000	1,900,000	0	EUR	0.00
1% CDS BARCLAYS BANK (ICE) 22/27	0	200,000	200,000	0	EUR	0.00
1% CDS LLOYDS BANK (ICE) 22/27	0	200,000	200,000	0	EUR	0.00
CDS BARCLAYS BANK (ICE) 22/27	0	200,000	200,000	0	EUR	0.00
CDS LLOYDS BANK (ICE) 22/27	0	200,000	200,000	0	EUR	0.00
5% CDS ICELAND BOND. SR (GSI) 23/25	0	200,000	200,000	0	EUR	0.00
CDS ICELAND BOND. SR (GSI) 23/25	0	200,000	200,000	0	EUR	0.00
2.9148% SWAP EUR IRS (LCH) 23/33	0	200,000	200,000	0	EUR	0.00
FR SWAP EUR IRS (LCH) 23/33	0	200,000	200,000	0	EUR	0.00
7.1855% SWAP MXN IRS (LCH) 25/27	0	21,700,000	21,700,000	0	MXN	0.00
7.191% SWAP MXN IRS (LCH) 25/27	0	21,700,000	21,700,000	0	MXN	0.00
FR SWAP MXN IRS (LCH) 25/27	0	21,700,000	21,700,000	0	MXN	0.00
FR SWAP MXN IRS (LCH) 25/27	0	21,700,000	21,700,000	0	MXN	0.00

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Pictet CH - EUR Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Market value % of total assets of (in EUR)	the sub-fund
5% CDI CXPHY540 (ICE) 23/28	0	900,000	900,000	0 USD	0.00	0.00
CDI CXPHY540 (ICE) 23/28	0	900,000	900,000	0 USD	0.00	0.00
1% CDI CDXIG540 (ICE) 23/28	0	2,500,000	2,500,000	0 USD	0.00	0.00
4.255% SWAP AUD IRS (LCH) 23/28	0	2,500,000	2,500,000	0 AUD	0.00	0.00
CDI CDXIG540 (ICE) 23/28	0	2,500,000	2,500,000	0 USD	0.00	0.00
FR SWAP AUD IRS (LCH) 23/28	0	2,500,000	2,500,000	0 AUD	0.00	0.00
1% CDX ITXEB538 (ICE) 22/27	0	2,600,000	2,600,000	0 EUR	0.00	0.00
CDX ITXEB538 (ICE) 22/27	0	2,600,000	2,600,000	0 EUR	0.00	0.00
4.47% SWAP CZK IRS (LCH) 23/33	0	2,600,000	2,600,000	0 CZK	0.00	0.00
FR SWAP CZK IRS (LCH) 23/33	0	2,600,000	2,600,000	0 CZK	0.00	0.00
4.54% SWAP NZD IRS (LCH) 23/28	0	2,800,000	2,800,000	0 NZD	0.00	0.00
FR SWAP NZD IRS (LCH) 23/28	0	2,800,000	2,800,000	0 NZD	0.00	0.00
1% CDI ITXEB539 (ICE) 23/28	0	4,600,000	4,600,000	0 EUR	0.00	0.00
CDI ITXEB539 (ICE) 23/28	0	4,600,000	4,600,000	0 EUR	0.00	0.00
1% CDS CHINA (ICE) 22/27	0	300,000	300,000	0 USD	0.00	0.00
1% CDX ITXEB538 (ICE) 22/27	0	300,000	300,000	0 EUR	0.00	0.00
CDS CHINA (ICE) 22/27	0	300,000	300,000	0 USD	0.00	0.00
CDX ITXEB538 (ICE) 22/27	0	300,000	300,000	0 EUR	0.00	0.00
1% CDI ITXEB539 (ICE) 23/28	0	4,500,000	4,500,000	0 EUR	0.00	0.00
5% CDI CXPHY540 (ICE) 23/28	0	900,000	900,000	0 USD	0.00	0.00
CDI CXPHY540 (ICE) 23/28	0	900,000	900,000	0 USD	0.00	0.00
CDI ITXEB539 (ICE) 23/28	0	4,500,000	4,500,000	0 EUR	0.00	0.00
1% CDI ITXES539 (ICE) 23/28	0	3,000,000	3,000,000	0 EUR	0.00	0.00
CDI ITXES539 (ICE) 23/28	0	3,000,000	3,000,000	0 EUR	0.00	0.00
4.435% SWAP AUD IRS (LCH) 23/200928	0	3,100,000	3,100,000	0 AUD	0.00	0.00
FR SWAP AUD IRS (LCH) 23/200928	0	3,100,000	3,100,000	0 AUD	0.00	0.00
5% CDI CXPHY540 (ICE) 23/28	0	900,000	900,000	0 USD	0.00	0.00
CDI CXPHY540 (ICE) 23/28	0	900,000	900,000	0 USD	0.00	0.00
5.235% SWAP CLP NDIRS (LCH) 23/28	0	350,000,000	350,000,000	0 CLP	0.00	0.00
FR SWAP CLP NDIRS (LCH) 23/28	0	350,000,000	350,000,000	0 CLP	0.00	0.00
5% CDI CXPHY540 (ICE) 23/28	0	900,000	900,000	0 USD	0.00	0.00
CDI CXPHY540 (ICE) 23/28	0	900,000	900,000	0 USD	0.00	0.00
1% CDI ITXEB539 (ICE) 23/28	0	3,600,000	3,600,000	0 EUR	0.00	0.00
CDI ITXEB539 (ICE) 23/28	0	3,600,000	3,600,000	0 EUR	0.00	0.00
3.059% SWAP CNY NDIRS (LCH) 23/28	0	15,900,000	15,900,000	0 CNY	0.00	0.00
FR SWAP CNY NDIRS (LCH) 23/28	0	15,900,000	15,900,000	0 CNY	0.00	0.00
5.739% SWAP PLN IRS (LCH) 23/28	0	3,900,000	3,900,000	0 PLN	0.00	0.00
FR SWAP PLN IRS (LCH) 23/28	0	3,900,000	3,900,000	0 PLN	0.00	0.00
8.08% SWAP ZAR IRS (LCH) 24/26	0	39,500,000	39,500,000	0 ZAR	0.00	0.00
FR SWAP ZAR IRS (LCH) 24/26	0	39,500,000	39,500,000	0 ZAR	0.00	0.00
5% CDX ITXEX538 (ICE) 22/27	0	400,000	400,000	0 EUR	0.00	0.00
5% CDX ITXEX538 (ICE) 22/27	0	400,000	400,000	0 EUR	0.00	0.00
CDX ITXEX538 (ICE) 22/27	0	400,000	400,000	0 EUR	0.00	0.00
CDX ITXEX538 (ICE) 22/27	0	400,000	400,000	0 EUR	0.00	0.00
5% CDI CXPHY540 (ICE) 23/28	0	900,000	900,000	0 USD	0.00	0.00
5% CDI ITXEX539 (ICE) 23/28	0	500,000	500,000	0 EUR	0.00	0.00
CDI CXPHY540 (ICE) 23/28	0	900,000	900,000	0 USD	0.00	0.00
CDI ITXEX539 (ICE) 23/28	0	500,000	500,000	0 EUR	0.00	0.00
3.059% SWAP CNY NDIRS (LCH) 23/28	0	15,900,000	15,900,000	0 CNY	0.00	0.00
FR SWAP CNY NDIRS (LCH) 23/28	0	15,900,000	15,900,000	0 CNY	0.00	0.00
7.119% SWAP PLN IRS (LCH) 23/150328	0	4,200,000	4,200,000	0 PLN	0.00	0.00

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Pictet CH - EUR Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Market value % of total assets of (in EUR)	the sub-fund
FR SWAP PLN IRS (LCH) 23/150328	0	4,200,000	4,200,000	0 PLN	0.00	0.00
1% CDI ITXEB539 (ICE) 23/28	0	4,500,000	4,500,000	0 EUR	0.00	0.00
CDI ITXEB539 (ICE) 23/28	0	4,500,000	4,500,000	0 EUR	0.00	0.00
1% CDX ITXAG538 (ICE) 22/27	0	450,000	450,000	0 USD	0.00	0.00
CDX ITXAG538 (ICE) 22/27	0	450,000	450,000	0 USD	0.00	0.00
1% CDI ITXEB539 (ICE) 23/28	0	4,500,000	4,500,000	0 EUR	0.00	0.00
CDI ITXEB539 (ICE) 23/28	0	4,500,000	4,500,000	0 EUR	0.00	0.00
1% CDI ITXEB539 (ICE) 23/28	0	4,600,000	4,600,000	0 EUR	0.00	0.00
CDI ITXEB539 (ICE) 23/28	0	4,600,000	4,600,000	0 EUR	0.00	0.00
1% CDS CHINA (ICE) 22/27	0	500,000	500,000	0 USD	0.00	0.00
5% CDI ITXEX538 (ICE) 22/27	0	500,000	500,000	0 EUR	0.00	0.00
5% CDX ITXEX538 (ICE) 22/27	0	500,000	500,000	0 EUR	0.00	0.00
CDI ITXEX538 (ICE) 22/27	0	500,000	500,000	0 EUR	0.00	0.00
CDS CHINA (ICE) 22/27	0	500,000	500,000	0 USD	0.00	0.00
CDX ITXEX538 (ICE) 22/27	0	500,000	500,000	0 EUR	0.00	0.00
5% CDI ITXEX539 (ICE) 23/28	0	500,000	500,000	0 EUR	0.00	0.00
5% CDI ITXEX539 (ICE) 23/28	0	500,000	500,000	0 EUR	0.00	0.00
CDI ITXEX539 (ICE) 23/28	0	500,000	500,000	0 EUR	0.00	0.00
CDI ITXEX539 (ICE) 23/28	0	500,000	500,000	0 EUR	0.00	0.00
8.1402% SWAP MXN IRS (LCH) 23/33	0	5,050,000	5,050,000	0 MXN	0.00	0.00
8.1472% SWAP MXN IRS (LCH) 23/33	0	5,050,000	5,050,000	0 MXN	0.00	0.00
FR SWAP MXN IRS (LCH) 23/33	0	5,050,000	5,050,000	0 MXN	0.00	0.00
FR SWAP MXN IRS (LCH) 23/33	0	5,050,000	5,050,000	0 MXN	0.00	0.00
2.842% SWAP CNY NDIRS (LCH) 23/28	0	5,370,000	5,370,000	0 CNY	0.00	0.00
FR SWAP CNY NDIRS (LCH) 23/28	0	5,370,000	5,370,000	0 CNY	0.00	0.00
8.08% SWAP HUF IRS (LCH) 23/33	0	53,700,000	53,700,000	0 HUF	0.00	0.00
FR SWAP HUF IRS (LCH) 23/33	0	53,700,000	53,700,000	0 HUF	0.00	0.00
5% CDI CXPHY540 (ICE) 23/28	0	900,000	900,000	0 USD	0.00	0.00
CDI CXPHY540 (ICE) 23/28	0	900,000	900,000	0 USD	0.00	0.00
1% CDS SOFTBANK GRP SR (BARC) 22/27	0	6,900,000	6,900,000	0 JPY	0.00	0.00
CDS SOFTBANK GRP SR (BARC) 22/27	0	6,900,000	6,900,000	0 JPY	0.00	0.00
1% CDX ITXEB538 (ICE) 22/27	0	700,000	700,000	0 EUR	0.00	0.00
CDX ITXEB538 (ICE) 22/27	0	700,000	700,000	0 EUR	0.00	0.00
3.059% SWAP CNY NDIRS (LCH) 23/28	0	15,900,000	15,900,000	0 CNY	0.00	0.00
FR SWAP CNY NDIRS (LCH) 23/28	0	15,900,000	15,900,000	0 CNY	0.00	0.00
3.4213% SWAP NOK IRS (LCH) 23/150328	0	8,200,000	8,200,000	0 NOK	0.00	0.00
FR SWAP NOK IRS (LCH) 23/150328	0	8,200,000	8,200,000	0 NOK	0.00	0.00
2.8702% SWAP SEK IRS(LCH) 23/150328	0	8,400,000	8,400,000	0 SEK	0.00	0.00
FR SWAP SEK IRS (LCH) 23/150328	0	8,400,000	8,400,000	0 SEK	0.00	0.00
8.655% SWAP MXN IRS (LCH) 23/28	0	8,700,000	8,700,000	0 MXN	0.00	0.00
FR SWAP MXN IRS (LCH) 23/28	0	8,700,000	8,700,000	0 MXN	0.00	0.00
5% CDI CXPHY540 (ICE) 23/28	0	900,000	900,000	0 USD	0.00	0.00
5% CDI CXPHY540 (ICE) 23/28	0	900,000	900,000	0 USD	0.00	0.00
5% CDI CXPHY540 (ICE) 23/28	0	900,000	900,000	0 USD	0.00	0.00
5% CDI ITXEX539 (ICE) 23/28	0	900,000	900,000	0 EUR	0.00	0.00
5% CDI ITXEX539 (ICE) 23/28	0	900,000	900,000	0 EUR	0.00	0.00
CDI CXPHY540 (ICE) 23/28	0	900,000	900,000	0 USD	0.00	0.00
CDI CXPHY540 (ICE) 23/28	0	900,000	900,000	0 USD	0.00	0.00
CDI CXPHY540 (ICE) 23/28	0	900,000	900,000	0 USD	0.00	0.00
CDI ITXEX539 (ICE) 23/28	0	900,000	900,000	0 EUR	0.00	0.00
CDI ITXEX539 (ICE) 23/28	0	900,000	900,000	0 EUR	0.00	0.00

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Pictet CH - EUR Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in EUR)	% of total assets of the sub-fund
1% CDI CDXIG539 (ICE) 22/27	0	9,100,000	9,100,000	0	USD	0.00	0.00
CDI CDXIG539 (ICE) 22/27	0	9,100,000	9,100,000	0	USD	0.00	0.00
1% CDI CDXIG540 (ICE) 23/28	0	9,100,000	9,100,000	0	USD	0.00	0.00
CDI CDXIG540 (ICE) 23/28	0	9,100,000	9,100,000	0	USD	0.00	0.00
5.168% SWAP PLN IRS (LCH) 24/25	0	9,100,000	9,100,000	0	PLN	0.00	0.00
FR SWAP PLN IRS (LCH) 24/25	0	9,100,000	9,100,000	0	PLN	0.00	0.00
4.9198% SWAP PLN IRS (LCH) 24/25	0	9,200,000	9,200,000	0	PLN	0.00	0.00
FR SWAP PLN IRS (LCH) 24/25	0	9,200,000	9,200,000	0	PLN	0.00	0.00
1% CDI ITXAG539 (ICE) 23/28	0	0	1,400,000	-1,400,000	USD	-1,311,588.22	-1.95
1% CDI ITXEB539 (ICE) 23/28	0	2,000,000	0	2,000,000	EUR	2,023,453.40	3.01
1% CDS AVIVA SR (ICE) 23/28	0	300,000	0	300,000	EUR	303,616.68	0.45
1% CDS BNP PARIBAS (ICE) 23/28	0	0	300,000	-300,000	EUR	-303,658.08	-0.45
1% CDS HSBC BANK PLC (ICE) 22/27	0	0	200,000	-200,000	EUR	-202,447.32	-0.30
1% CDS UNICREDIT SPA SR(ICE)23/28	0	0	300,000	-300,000	EUR	-295,161.24	-0.44
1% CDS ZURICH INSUR. SR (ICE) 23/28	0	300,000	0	300,000	EUR	305,113.20	0.45
1.2173% SWAP JPY OIS (LCH) 23/63	0	39,000,000	39,000,000	0	JPY	0.00	0.00
1.2673% SWAP JPY OIS (LCH) 23/53	0	48,000,000	48,000,000	0	JPY	0.00	0.00
1.3% SWAP JPY OIS (LCH) 23/53	0	96,300,000	96,300,000	0	JPY	0.00	0.00
1.3138% SWAP JPY OIS (LCH) 23/63	0	42,000,000	42,000,000	0	JPY	0.00	0.00
1.3528% SWAP JPY OIS (LCH) 23/53	0	49,000,000	49,000,000	0	JPY	0.00	0.00
1.515% SWAP JPY OIS (LCH) 24/64	0	155,000,000	0	155,000,000	JPY	973,197.13	1.45
10.06% SWAP BRL NDOIS (LCH) 23/27	0	2,800,000	0	2,800,000	BRL	541,458.16	0.80
10.395% SWAP BRL NDOIS (LCH) 23/29	0	3,500,000	2,600,000	900,000	BRL	174,196.24	0.26
10.928% SWAP MXN IRS (LCH) 24/25	0	13,600,000	0	13,600,000	MXN	739,577.58	1.10
2.4377% SWAP CNY NDIRS (LCH) 24/29	0	8,400,000	0	8,400,000	CNY	935,897.81	1.39
2.439% SWAP CNY NDIRS (LCH) 24/29	0	4,200,000	0	4,200,000	CNY	467,981.28	0.70
2.516% SWAP THB NDOIS (LCH) 23/28	0	13,300,000	13,300,000	0	THB	0.00	0.00
2.5695% SWAP USD OIS (LCH)25/190327	0	5,300,000	5,300,000	0	USD	0.00	0.00
2.816% SWAP EUR OIS (LCH) 24/25	0	1,800,000	1,800,000	0	EUR	0.00	0.00
2.8567% SWAP USD OIS (LCH)25/190335	0	1,200,000	1,200,000	0	USD	0.00	0.00
2.867% SWAP CNY NDOIS(LCH)23/150328	0	5,400,000	5,400,000	0	CNY	0.00	0.00
2.8725% SWAP CNY NDOIS (LCH) 23/28	0	5,380,000	5,380,000	0	CNY	0.00	0.00
2.958% SWAP THB NDOIS (LCH) 23/28	0	13,600,000	13,600,000	0	THB	0.00	0.00
3.0463% SWAP USD OIS (LCH) 23/30	0	3,600,000	3,600,000	0	USD	0.00	0.00
3.0617% SWAP EUR OIS(LCH) 23/150328	0	700,000	700,000	0	EUR	0.00	0.00
3.0637% SWAP USD OIS (LCH) 23/30	0	1,500,000	1,500,000	0	USD	0.00	0.00
3.0743% SWAP USD OIS (LCH) 23/27	0	5,100,000	5,100,000	0	USD	0.00	0.00
3.1923% SWAP USD OIS (LCH) 23/28	0	400,000	400,000	0	USD	0.00	0.00
3.21% SWAP USD OIS (LCH) 23/48	0	1,300,000	1,300,000	0	USD	0.00	0.00
3.2313% SWAP USD OIS (LCH) 23/25	0	1,000,000	1,000,000	0	USD	0.00	0.00
3.244% SWAP EUR OIS (LCH) 23/28	0	700,000	700,000	0	EUR	0.00	0.00
3.2962% SWAP GBP OIS (LCH) 23/33	0	900,000	900,000	0	GBP	0.00	0.00
3.4203% SWAP SEK IRS (LCH) 23/28	0	0	9,000,000	-9,000,000	SEK	-780,558.01	-1.16
3.455% SWAP USD OIS (LCH) 23/38	0	1,600,000	1,600,000	0	USD	0.00	0.00
3.5395% SWAP CZK IRS (LCH) 24/29	0	5,600,000	0	5,600,000	CZK	223,929.77	0.33
3.701% SWAP GBP OIS (LCH) 23/25	0	4,100,000	4,100,000	0	GBP	0.00	0.00
3.744% SWAP USD OIS (LCH) 24/49	0	1,300,000	0	1,300,000	USD	1,168,739.49	1.74
3.759% SWAP KRW NDIRS (LCH) 24/29	0	1,617,300,000	0	1,617,300,000	KRW	1,158,046.18	1.72
3.8008% SWAP USD OIS(LCH)23/200928	0	2,000,000	2,000,000	0	USD	0.00	0.00
3.8213% SWAP USD OIS (LCH) 23/27	0	5,200,000	5,200,000	0	USD	0.00	0.00
3.9175% SWAP CZK IRS (LCH) 24/29	0	5,600,000	0	5,600,000	CZK	227,702.95	0.34

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - EUR Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in EUR)	% of total assets of the sub-fund
4.2675% SWAP AUD IRS (LCH) 24/29	0	0	2,600,000	-2,600,000	AUD	-1,590,509.98	-2.36
4.4238% SWAP USD OIS (LCH) 23/25	0	4,800,000	4,800,000	0	USD	0.00	0.00
4.461% SWAP USD OIS (LCH) 24/26	0	4,800,000	0	4,800,000	USD	4,518,758.24	6.71
4.704% SWAP PLN IRS (LCH) 24/34	0	0	1,000,000	-1,000,000	PLN	-212,184.19	-0.32
4.816% SWAP NZD IRS (LCH) 24/29	0	2,900,000	0	2,900,000	NZD	1,635,619.84	2.43
4.939% SWAP CLP NDIRS (LCH) 24/29	0	0	371,400,000	-371,400,000	CLP	-383,469.38	-0.57
5% CDI ITXEX339 (ML) 23/26	0	0	2,000,000	-2,000,000	EUR	-2,080,423.92	-3.09
5% CDI ITXEX539 (ICE) 23/28	0	1,100,000	0	1,100,000	EUR	1,140,791.26	1.70
5% CDS ALTICE FRANCE SR (ICE) 23/25	0	200,000	0	200,000	EUR	193,061.62	0.29
5% CDS SUB LOXAM SR (JPS) 23/28	0	100,000	0	100,000	EUR	94,426.93	0.14
5.2205% SWAP PLN IRS (LCH) 24/25	0	5,000,000	8,600,000	-3,600,000	PLN	-787,311.84	-1.17
6.491% SWAP HUF IRS (LCH) 24/34	0	47,600,000	0	47,600,000	HUF	118,685.61	0.18
6.668% SWAP INR NDOIS (LCH) 23/28	0	35,400,000	35,400,000	0	INR	0.00	0.00
8.04% SWAP COP NDOIS (LCH) 24/29	0	0	1,844,300,000	-1,844,300,000	COP	-398,571.84	-0.59
8.22% SWAP COP NDOIS (LCH) 23/28	0	867,800,000	867,800,000	0	COP	0.00	0.00
8.42% SWAP COP NDOIS (LCH) 24/26	0	0	1,025,700,000	-1,025,700,000	COP	-231,448.24	-0.34
8.73% SWAP MXN IRS (LCH) 24/29	0	8,100,000	0	8,100,000	MXN	426,384.91	0.63
8.782% SWAP MXN IRS (LCH) 24/34	0	19,600,000	10,600,000	9,000,000	MXN	465,002.71	0.69
8.82% SWAP COP NDOIS (LCH) 23/28	0	1,183,200,000	1,183,200,000	0	COP	0.00	0.00
8.9% SWAP COP NDOIS (LCH) 23/25	0	2,525,700,000	2,525,700,000	0	COP	0.00	0.00
CDI ITXAG539 (ICE) 23/28	0	1,400,000	0	1,400,000	USD	1,322,313.37	1.96
CDI ITXEB539 (ICE) 23/28	0	0	2,000,000	-2,000,000	EUR	-2,000,000.00	-2.97
CDI ITXEX339 (ML) 23/26	0	2,000,000	0	2,000,000	EUR	1,973,320.00	2.93
CDI ITXEX539 (ICE) 23/28	0	0	1,100,000	-1,100,000	EUR	-1,085,326.00	-1.61
CDS - HSBC BANK PLC (ICE) 22/27	0	200,000	0	200,000	EUR	200,000.00	0.30
CDS ALTICE FRANCE SR (ICE) 23/25	0	0	200,000	-200,000	EUR	-200,000.00	-0.30
CDS AVIVA SR (ICE) 23/28	0	0	300,000	-300,000	EUR	-300,000.00	-0.45
CDS BNP PARIBAS (ICE) 23/28	0	300,000	0	300,000	EUR	300,000.00	0.45
CDS SUB LOXAM SR (JPS) 23/28	0	0	100,000	-100,000	EUR	-100,000.00	-0.15
CDS UNICREDIT SPA SR(ICE)23/28	0	300,000	0	300,000	EUR	300,000.00	0.45
CDS ZURICH INSUR. SR (ICE) 23/28	0	0	300,000	-300,000	EUR	-300,000.00	-0.45
FR SWAP AUD IRS (LCH) 24/29	0	2,600,000	0	2,600,000	AUD	1,607,241.24	2.39
FR SWAP BRL NDOIS (LCH) 23/27	0	0	2,800,000	-2,800,000	BRL	-554,951.87	-0.82
FR SWAP BRL NDOIS (LCH) 23/29	0	2,600,000	3,500,000	-900,000	BRL	-181,316.64	-0.27
FR SWAP CLP NDIRS (LCH) 24/29	0	371,400,000	0	371,400,000	CLP	392,010.16	0.58
FR SWAP CNY NDIRS (LCH) 24/29	0	0	4,200,000	-4,200,000	CNY	-468,262.39	-0.70
FR SWAP CNY NDIRS (LCH) 24/29	0	0	8,400,000	-8,400,000	CNY	-936,524.79	-1.39
FR SWAP CNY NDOIS (LCH) 23/28	0	5,380,000	5,380,000	0	CNY	0.00	0.00
FR SWAP CNY NDOIS(LCH)23/150328	0	5,400,000	5,400,000	0	CNY	0.00	0.00
FR SWAP COP NDOIS (LCH) 23/25	0	2,525,700,000	2,525,700,000	0	COP	0.00	0.00
FR SWAP COP NDOIS (LCH) 23/28	0	1,183,200,000	1,183,200,000	0	COP	0.00	0.00
FR SWAP COP NDOIS (LCH) 23/28	0	867,800,000	867,800,000	0	COP	0.00	0.00
FR SWAP COP NDOIS (LCH) 24/26	0	1,025,700,000	0	1,025,700,000	COP	232,845.55	0.35
FR SWAP COP NDOIS (LCH) 24/29	0	1,844,300,000	0	1,844,300,000	COP	407,143.87	0.60
FR SWAP CZK IRS (LCH) 24/29	0	0	5,600,000	-5,600,000	CZK	-232,066.68	-0.34
FR SWAP CZK IRS (LCH) 24/29	0	0	5,600,000	-5,600,000	CZK	-232,066.68	-0.34
FR SWAP EUR OIS (LCH) 23/28	0	700,000	700,000	0	EUR	0.00	0.00
FR SWAP EUR OIS (LCH) 24/25	0	1,800,000	1,800,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(LCH) 23/150328	0	700,000	700,000	0	EUR	0.00	0.00
FR SWAP GBP OIS (LCH) 23/25	0	4,100,000	4,100,000	0	GBP	0.00	0.00
FR SWAP GBP OIS (LCH) 23/33	0	900,000	900,000	0	GBP	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - EUR Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in EUR)	% of total assets of the sub-fund
FR SWAP HUF IRS (LCH) 24/34	0	0	47,600,000	-47,600,000	HUF	-122,577.70	-0.18
FR SWAP INR NDOIS (LCH) 23/28	0	35,400,000	35,400,000	0	INR	0.00	0.00
FR SWAP JPY OIS (LCH) 23/53	0	48,000,000	48,000,000	0	JPY	0.00	0.00
FR SWAP JPY OIS (LCH) 23/53	0	96,300,000	96,300,000	0	JPY	0.00	0.00
FR SWAP JPY OIS (LCH) 23/63	0	39,000,000	39,000,000	0	JPY	0.00	0.00
FR SWAP JPY OIS (LCH) 23/63	0	42,000,000	42,000,000	0	JPY	0.00	0.00
FR SWAP JPY OIS (LCH) 24/64	0	0	155,000,000	-155,000,000	JPY	-980,921.23	-1.46
FR SWAP KRW NDIRS (LCH) 24/29	0	0	1,617,300,000	-1,617,300,000	KRW	-1,159,738.89	-1.72
FR SWAP MUTKCALM OIS (LCH) 23/53	0	49,000,000	49,000,000	0	JPY	0.00	0.00
FR SWAP MXN IRS (LCH) 24/25	0	0	13,600,000	-13,600,000	MXN	-738,354.45	-1.10
FR SWAP MXN IRS (LCH) 24/29	0	0	8,100,000	-8,100,000	MXN	-435,976.91	-0.65
FR SWAP MXN IRS (LCH) 24/34	0	10,600,000	19,600,000	-9,000,000	MXN	-481,271.36	-0.72
FR SWAP NZD IRS (LCH) 24/29	0	0	2,900,000	-2,900,000	NZD	-1,657,827.94	-2.46
FR SWAP PLN IRS (LCH) 24/25	0	8,600,000	5,000,000	3,600,000	PLN	779,036.38	1.16
FR SWAP PLN IRS (LCH) 24/34	0	1,000,000	0	1,000,000	PLN	216,380.46	0.32
FR SWAP SEK IRS (LCH) 23/28	0	9,000,000	0	9,000,000	SEK	785,906.22	1.17
FR SWAP THB NDOIS (LCH) 23/28	0	13,600,000	13,600,000	0	THB	0.00	0.00
FR SWAP THB NDOIS (LCH) 23/28	0	13,300,000	13,300,000	0	THB	0.00	0.00
FR SWAP USD OIS (LCH) 23/200928	0	2,000,000	2,000,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/25	0	1,000,000	1,000,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/25	0	4,800,000	4,800,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/27	0	5,100,000	5,100,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/27	0	5,200,000	5,200,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/28	0	400,000	400,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/30	0	3,600,000	3,600,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/30	0	1,500,000	1,500,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/38	0	1,600,000	1,600,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/48	0	1,300,000	1,300,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 24/26	0	0	4,800,000	-4,800,000	USD	-4,531,739.43	-6.73
FR SWAP USD OIS (LCH) 24/49	0	0	1,300,000	-1,300,000	USD	-1,217,331.40	-1.81
FR SWAP USD OIS (LCH) 25/190327	0	5,300,000	5,300,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 25/190335	0	1,200,000	1,200,000	0	USD	0.00	0.00
6.665% SWAP MXN IRS (LCH) 23/180625	23,500,000	0	23,500,000	0	MXN	0.00	0.00
FR SWAP MXN IRS (LCH) 23/180625	-23,500,000	23,500,000	0	0	MXN	0.00	0.00
10.205% SWAP BRL NDOIS(LCH)21/0129	-1,500,000	1,500,000	0	0	BRL	0.00	0.00
FR SWAP BRL NDOIS (LCH) 21/020129	1,500,000	0	1,500,000	0	BRL	0.00	0.00
9.265% SWAP BRL NDOIS(LCH)21/020124	6,400,000	0	6,400,000	0	BRL	0.00	0.00
FR SWAP BRL NDOIS (LCH) 21/020124	-6,400,000	6,400,000	0	0	BRL	0.00	0.00
1% CDX CDXIG038 (ICE) 22/32	900,000	0	900,000	0	USD	0.00	0.00
CDX CDXIG038 (ICE) 22/32	-900,000	900,000	0	0	USD	0.00	0.00
1% CDS CHINA (ICE) 22/27	-900,000	900,000	0	0	USD	0.00	0.00
CDS CHINA (ICE) 22/27	900,000	0	900,000	0	USD	0.00	0.00
1% CDX ITXEB037 (ICE) 22/32	400,000	0	400,000	0	EUR	0.00	0.00
CDX ITXEB037 (ICE) 22/32	-400,000	400,000	0	0	EUR	0.00	0.00
1% CDS DEUTSCHE LUFTH. (ICE) 22/27	131,083	0	131,083	0	EUR	0.00	0.00
CDS DEUTSCHE LUFTH. (ICE) 22/27	-131,083	131,083	0	0	EUR	0.00	0.00
1% CDS MARRIOTT INTL (ICE) 22/26	-110,000	110,000	0	0	USD	0.00	0.00
CDS MARRIOTT INTL (ICE) 22/26	110,000	0	110,000	0	USD	0.00	0.00
5% CDS HEIDELBERG. (ICE) 22/27	170,000	0	170,000	0	EUR	0.00	0.00
CDS HEIDELBERG. (ICE) 22/27	-170,000	170,000	0	0	EUR	0.00	0.00
5% CDS ANGLO AMER (ICE) 22/27	-160,000	160,000	0	0	EUR	0.00	0.00

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Pictet CH - EUR Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Market value % of total assets of (in EUR)	the sub-fund
CDS ANGLO AMER (ICE) 22/27	160,000	0	160,000	0 EUR	0.00	0.00
1% CDS ACCOR (ICE) 22/27	100,000	0	100,000	0 EUR	0.00	0.00
CDS ACCOR (ICE) 22/27	-100,000	100,000	0	0 EUR	0.00	0.00
5% CDS STELLANTIS (ICE) 22/27	-70,000	70,000	0	0 EUR	0.00	0.00
CDS STELLANTIS (ICE) 22/27	70,000	0	70,000	0 EUR	0.00	0.00
5% CDS FORD MOTOR SR (ICE) 22/27	70,000	0	70,000	0 USD	0.00	0.00
CDS FORD MOTOR SR (ICE) 22/27	-70,000	70,000	0	0 USD	0.00	0.00
1% CDS MERCEDES-BENZ(ICE) 22/27	-200,000	200,000	0	0 EUR	0.00	0.00
CDS MERCEDES-BENZ(ICE) 22/27	200,000	0	200,000	0 EUR	0.00	0.00
1% CDX ITXEB037 (ICE) 22/32	-400,000	400,000	0	0 EUR	0.00	0.00
CDX ITXEB037 (ICE) 22/32	400,000	0	400,000	0 EUR	0.00	0.00
1% CDX CDXIG038 (ICE) 22/32	-900,000	900,000	0	0 USD	0.00	0.00
CDX CDXIG038 (ICE) 22/32	900,000	0	900,000	0 USD	0.00	0.00
5% CDS HEIDELBERGCEMENT (ICE) 22/27	-100,000	100,000	0	0 EUR	0.00	0.00
CDS HEIDELBERGCEMENT(ICE) 22/27	100,000	0	100,000	0 EUR	0.00	0.00
5% CDS JAGUAR LAND ROVER(ICE) 22/23	100,000	0	100,000	0 EUR	0.00	0.00
CDS JAGUAR LAND ROVER (ICE) 22/23	-100,000	100,000	0	0 EUR	0.00	0.00
5.82% SWAP CLP NDOIS(LCH)23/200928	-222,800,000	222,800,000	0	0 CLP	0.00	0.00
FR SWAP CLP NDOIS (LCH) 23/200928	222,800,000	0	222,800,000	0 CLP	0.00	0.00
2.8083% SWAP GBP OIS (LCH)23/150325	4,100,000	0	4,100,000	0 GBP	0.00	0.00
FR SWAP GBP OIS (LCH) 23/150325	-4,100,000	4,100,000	0	0 GBP	0.00	0.00
5% CDX CXPHY535 (ICE) 20/25	1,800,000	0	1,800,000	0 USD	0.00	0.00
CDX CXPHY535 (ICE) 20/25	-1,800,000	1,800,000	0	0 USD	0.00	0.00
5% CDX ITXEX534 (ICE) 20/25	-1,800,000	1,800,000	0	0 EUR	0.00	0.00
CDX ITXEX534 (ICE) 20/25	1,800,000	0	1,800,000	0 EUR	0.00	0.00
4.903% SWAP CZK IRS (LCH) 23/150328	5,100,000	0	5,100,000	0 CZK	0.00	0.00
FR SWAP CZK IRS (LCH) 23/150328	-5,100,000	5,100,000	0	0 CZK	0.00	0.00
4.454% SWAP CZK IRS (LCH) 23/150333	-2,900,000	2,900,000	0	0 CZK	0.00	0.00
FR SWAP CZK IRS (LCH) 23/150333	2,900,000	0	2,900,000	0 CZK	0.00	0.00
9.18% SWAP HUF IRS (LCH) 23/160333	-62,900,000	62,900,000	0	0 HUF	0.00	0.00
FR SWAP HUF IRS (LCH) 23/160333	62,900,000	0	62,900,000	0 HUF	0.00	0.00
8.151% SWAP ZAR IRS (LCH) 23/150325	-17,200,000	17,200,000	0	0 ZAR	0.00	0.00
FR SWAP ZAR IRS (LCH) 23/150325	17,200,000	0	17,200,000	0 ZAR	0.00	0.00
2.56% SWAP THB NDOIS (LCH) 22/28	13,900,000	0	13,900,000	0 THB	0.00	0.00
FR SWAP THB NDOIS (LCH) 22/28	-13,900,000	13,900,000	0	0 THB	0.00	0.00
2.33% SWAP THB NDOIS (LCH) 23/25	-33,400,000	33,400,000	0	0 THB	0.00	0.00
FR SWAP THB NDOIS (LCH) 23/25	33,400,000	0	33,400,000	0 THB	0.00	0.00
6.414%SWAP INR NDOIS(LCH)23/150328	-35,400,000	35,400,000	0	0 INR	0.00	0.00
FR SWAP INR NDOIS (LCH) 23/150328	35,400,000	0	35,400,000	0 INR	0.00	0.00
2.4315%SWAP CNY NDOIS(LCH)23/150328	26,700,000	0	26,700,000	0 CNY	0.00	0.00
FR SWAP CNY NDOIS (LCH) 23/150328	-26,700,000	26,700,000	0	0 CNY	0.00	0.00
3.556%SWAP KRW NDIRS(LCH)23/150328	2,202,700,000	0	2,202,700,000	0 KRW	0.00	0.00
FR SWAP KRW NDIRS (LCH) 23/150328	-2,202,700,000	2,202,700,000	0	0 KRW	0.00	0.00
3.415% SWAP KRW NDIRS (LCH) 23/33	596,000,000	0	596,000,000	0 KRW	0.00	0.00
FR SWAP KRW NDIRS (LCH) 23/150333	-596,000,000	596,000,000	0	0 KRW	0.00	0.00
3.187% SWAP USD OIS (LCH) 23/150338	1,600,000	0	1,600,000	0 USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/150338	-1,600,000	1,600,000	0	0 USD	0.00	0.00
2.983% SWAP USD OIS (LCH) 23/150348	1,500,000	0	1,500,000	0 USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/150348	-1,500,000	1,500,000	0	0 USD	0.00	0.00
1% CDX ITXEB538 (ICE) 22/27	-7,030,000	7,030,000	0	0 EUR	0.00	0.00
CDX ITXEB538 (ICE) 22/27	7,030,000	0	7,030,000	0 EUR	0.00	0.00

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Pictet CH - EUR Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in EUR)	% of total assets of the sub-fund
5% CDX ITXEX538 (ICE) 22/27	-700,000	700,000	0	0	EUR	0.00	0.00
CDX ITXEX538 (ICE) 22/27	700,000	0	700,000	0	EUR	0.00	0.00
5.6075% SWAP CZK IRS(LCH) 23/200924	-24,300,000	24,300,000	0	0	CZK	0.00	0.00
FR SWAP CZK IRS (LCH) 23/200924	24,300,000	0	24,300,000	0	CZK	0.00	0.00
1% CDX CDXIG539 (ICE) 22/27	5,300,000	0	5,300,000	0	USD	0.00	0.00
CDX CDXIG539 (ICE) 22/27	-5,300,000	5,300,000	0	0	USD	0.00	0.00
1% CDX ITXAG538 (ICE) 22/27	-1,600,000	1,600,000	0	0	USD	0.00	0.00
CDX ITXAG538 (ICE) 22/27	1,600,000	0	1,600,000	0	USD	0.00	0.00
1% CDX ITXEB038 (ICE) 22/32	-1,760,000	1,760,000	0	0	EUR	0.00	0.00
CDX ITXEB038 (ICE) 22/32	1,760,000	0	1,760,000	0	EUR	0.00	0.00
						-141,748.38	-0.21
TOTAL SWAPS						-141,748.38	-0.21
OPTIONS							
GREAT BRITAIN							
C1 SW.EUR ITXEB536 (ML) 18/01/23 115	-2,500,000	2,500,000	0	0	EUR	0.00	0.00
C1 SW.EUR ITXEB538 1.4 (JPS) 15/03/23 140	0	3,500,000	3,500,000	0	EUR	0.00	0.00
C1 SW.EUR ITXEX539 4.75(CITI) 21/06/23 475	0	850,000	850,000	0	EUR	0.00	0.00
C1 SW.EUR ITXEX539 6.00(CITI) 21/06/23 600	0	1,700,000	1,700,000	0	EUR	0.00	0.00
C1 SW.USD CDXIG539 1.50(GSI) 20/09/23 150	0	9,100,000	9,100,000	0	USD	0.00	0.00
C1 SW.USD CXPHY539 0.955(ML) 16/11/22 95.5	0	700,000	700,000	0	USD	0.00	0.00
C1 SW.USD CXPHY539 1.00(CITI) 15/03/23 100	0	1,550,000	1,550,000	0	USD	0.00	0.00
P1 SW.EUR ITXEB537 1.075 (CITI) 18/01/23 107.5	5,300,000	0	5,300,000	0	EUR	0.00	0.00
P1 SW.EUR ITXEB538 0.9 (JPS) 15/03/23 90	0	3,500,000	3,500,000	0	EUR	0.00	0.00
P1 SW.EUR ITXEX538 3.75(CITI) 15/03/23 375	0	4,100,000	4,100,000	0	EUR	0.00	0.00
P1 SW.USD CDXIG539 0.7(GSI) 20/09/23 70	0	9,100,000	9,100,000	0	USD	0.00	0.00
P1 SW.USD CXPHY539 1.035(MS) 15/03/23 103.5	0	800,000	800,000	0	USD	0.00	0.00
P1 SW.USD CXPHY539 1.05(CITI) 15/03/23 105	0	1,400,000	1,400,000	0	USD	0.00	0.00
						0.00	0.00
SWITZERLAND							
CVA EUR/GBP (CITI) 0.9586 22/12/22 0.9586	-698,000	698,000	0	0	EUR	0.00	0.00
CVA EUR/GBP (CITI) 22/12/22 0.9586	0	698,000	698,000	0	EUR	0.00	0.00
CVA EUR/USD (MS) 1.13 29/11/23 1.13	0	0	1,745,000	-1,745,000	EUR	-261.75	0.00
CVA EUR/USD (MS) 29/11/23 1.13	0	1,745,000	0	1,745,000	EUR	261.75	0.00
CVA USD/CNH (MS) 7.3064 08/12/22 7.3064	0	335,000	335,000	0	USD	0.00	0.00
CVA USD/HKD (HSBC)8.1054 11/08/23 8.1054	1,924,000	0	1,924,000	0	USD	0.00	0.00
CVA USD/JPY (DB) 141.22 01/05/23 141.22	0	1,774,000	1,774,000	0	USD	0.00	0.00
CVA USD/JPY (JPM) 141.22 01/05/23 141.22	0	1,774,000	1,774,000	0	USD	0.00	0.00
CVA USD/JPY (JPM) 27/09/23 148.26	0	728,000	728,000	0	USD	0.00	0.00
CVA USD/JPY (NMR) 24/10/23 149.89	0	0	711,000	-711,000	USD	-3,344.30	0.00
CVA USD/JPY (NMR) 27/09/23 148.26	0	728,000	728,000	0	USD	0.00	0.00
CVA USD/KRW (CITI) 15/04/24 1550.33	0	464,000	0	464,000	USD	644.23	0.00
CVA USD/PHP (CITI) 63.304 120424 12/04/24 63.304	0	470,000	0	470,000	USD	554.90	0.00
CVA USD/THB (HSBC) 17/04/24 40.866	0	928,000	0	928,000	USD	1,551.41	0.00
CVA USD/TWD (CITI) 11/04/24 33.663	0	463,000	0	463,000	USD	2,020.36	0.00
PVA EUR/USD (CITI) 09/05/24 1.0608	0	2,397,000	0	2,397,000	EUR	43,841.13	0.07
PVA EUR/USD (MS) 30/01/23 0.9925	0	1,745,000	1,745,000	0	EUR	0.00	0.00
PVA EUR/USD (SG) 10/02/23 1.0181	0	1,758,000	1,758,000	0	EUR	0.00	0.00

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Pictet CH - EUR Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in EUR)	% of total assets of the sub-fund
PVA EUR/USD (SG) 30/01/23 0.9925	0	1,745,000	1,745,000	0	EUR	0.00	0.00
PVA GBP/USD (DB) 09/05/24 1.1949	0	3,583,000	0	3,583,000	GBP	68,691.17	0.10
PVA USD/JPY (CITI) 23/10/23 119.02	0	3,300,000	0	3,300,000	USD	0.00	0.00
PVA USD/JPY (JPM) 27/11/23 117.84	0	1,830,000	0	1,830,000	USD	0.00	0.00
PVA USD/JPY (JPM) 29/05/24 133.12	0	728,000	0	728,000	USD	6,023.40	0.01
PVA USD/KRW (CITI) 15/04/24 1137.74	0	0	464,000	-464,000	USD	-127.09	0.00
PVA USD/PHP (CITI) 12/04/24 51.028	0	0	470,000	-470,000	USD	-155.37	0.00
PVA USD/THB (HSBC) 17/04/24 28.787	0	0	928,000	-928,000	USD	-26.30	0.00
PVA USD/TWD (CITI) 11/04/24 26.486	0	0	463,000	-463,000	USD	-8.75	0.00
						119,664.79	0.18
UNITED STATES							
C.F US 30Y FEB 0.1M CME 124 27/01/23 124	0	26	26	0	USD	0.00	0.00
C.F US 30Y FEB 0.1M CME 135 27/01/23 135	0	13	13	0	USD	0.00	0.00
C.F US 30Y JUN 0.1M CME 127 26/05/23 127	0	11	11	0	USD	0.00	0.00
C.F US 30Y JUN 0.1M CME 138 26/05/23 138	0	12	12	0	USD	0.00	0.00
C.F US 30Y JUN 0.1M CME133 26/05/23 133	0	24	24	0	USD	0.00	0.00
C.F US 30Y MAR 0.1M CME 130 24/02/23 130	0	36	36	0	USD	0.00	0.00
C.F US 30Y OCT 0.1M CME 22/09/23 123	0	13	13	0	USD	0.00	0.00
C.F US 30Y OCT 0.1M CME 22/09/23 125	0	13	13	0	USD	0.00	0.00
C.F US 5Y DEC 0.1M CME 112 25/11/22 112	47	0	47	0	USD	0.00	0.00
C.F US 5Y FEB 0.1M CME 110 27/01/23 110	0	39	39	0	USD	0.00	0.00
C.F US 5Y FEB 0.1M CME 111.75 27/01/23 111.75	0	82	82	0	USD	0.00	0.00
C.F US 5Y JUL 0.1M CME 23/06/23 111	0	85	85	0	USD	0.00	0.00
C.F US 5Y NOV 0.1M 27/10/23 106	0	63	0	63	USD	18,130.30	0.03
C.F US 5Y NOV 0.1M CME 110 21/10/22 110	77	0	77	0	USD	0.00	0.00
C.F US10Y FEB 0.1M CME 27/01/23 112.5	0	26	26	0	USD	0.00	0.00
C.F US10Y JUL 0.1M CME 23/06/23 116	0	53	53	0	USD	0.00	0.00
C.F US10Y JUN 0.1M CME 113 26/05/23 113	0	40	40	0	USD	0.00	0.00
P.F US 30Y FEB 0.1M CME 110 27/01/23 110	0	26	26	0	USD	0.00	0.00
P.F US 30Y FEB 0.1M CME 124 27/01/23 124	0	18	18	0	USD	0.00	0.00
P.F US 30Y JUN 0.1M CME 116 26/05/23 116	0	11	11	0	USD	0.00	0.00
P.F US 30Y JUN 0.1M CME 124 26/05/23 124	0	24	24	0	USD	0.00	0.00
P.F US 30Y MAR 0.1M CME 123 24/02/23 123	0	18	18	0	USD	0.00	0.00
P.F US 30Y OCT 0.1M CME 22/09/23 116	0	13	13	0	USD	0.00	0.00
P.F US 30Y OCT 0.1M CME 22/09/23 117	0	13	13	0	USD	0.00	0.00
P.F US 5Y AUG 0.1M CME 21/07/23 108.5	0	42	42	0	USD	0.00	0.00
P.F US 5Y DEC 0.1M CME 107.5 25/11/22 107.5	-47	47	0	0	USD	0.00	0.00
P.F US 5Y FEB 0.1M CME 107 27/01/23 107	0	39	39	0	USD	0.00	0.00
P.F US 5Y JUN 0.1M CME 108.5 26/05/23 108.5	0	113	113	0	USD	0.00	0.00
P.F US 5Y MAR 0.1M CME 107.75 24/02/23 107.75	0	82	82	0	USD	0.00	0.00
P.F US 5Y OCT 0.1M CME 22/09/23 105.5	0	84	84	0	USD	0.00	0.00
P.F US10Y FEB 0.1M CME 106 27/01/23 106	0	26	26	0	USD	0.00	0.00
						18,130.30	0.03
TOTAL OPTIONS						137,795.09	0.20

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Pictet CH - EUR Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in EUR)	% of total assets of the sub-fund
FORWARD EXCHANGE CONTRACT						
FX-SW 05.07.2022-13.10.2022	198,094.98	USD	1,090,000.00	BRL	0.00	0.00
FX-SW 05.07.2022-13.10.2022	267,061.27	USD	4,021,980,000.00	IDR	0.00	0.00
FX-SW 05.07.2022-13.10.2022	438,699.14	USD	34,980,000.00	INR	0.00	0.00
FX-SW 05.07.2022-13.10.2022	1,508,000.00	CNY	225,081.24	USD	0.00	0.00
FX-SW 12.07.2022-13.10.2022	2,510,000.00	CNY	372,943.00	USD	0.00	0.00
FX-SW 15.07.2022-13.10.2022	590,000,000.00	COP	131,154.58	USD	0.00	0.00
FX-SW 29.07.2022-13.10.2022	950,000.00	BRL	180,525.62	USD	0.00	0.00
FX-SW 19.08.2022-13.10.2022	183,052.71	USD	175,000,000.00	CLP	0.00	0.00
FX-SW 19.08.2022-13.10.2022	370,250.43	USD	2,528,000.00	CNY	0.00	0.00
FX-SW 24.08.2022-13.10.2022	5,760,000.00	INR	71,883.85	USD	0.00	0.00
FX-SW 31.08.2022-13.10.2022	112,068.56	USD	1,665,900,000.00	IDR	0.00	0.00
FX-SW 06.09.2022-13.10.2022	170,430,000.00	KRW	123,553.07	USD	0.00	0.00
FX-SW 02.09.2022-13.10.2022	2,485,000.00	CNY	359,518.32	USD	0.00	0.00
FX-SW 27.09.2022-13.10.2022	380,000.00	CNY	52,976.28	USD	0.00	0.00
FX-SW 06.07.2022-13.10.2022	1,329,766.84	USD	8,931,000.00	CNY	0.00	0.00
FX-SW 01.07.2022-13.10.2022	148,627.94	USD	810,000.00	BRL	0.00	0.00
FX-SW 01.07.2022-13.10.2022	354,805.00	USD	1,516,628,000.00	COP	0.00	0.00
FX-SW 01.07.2022-13.10.2022	192,082.68	USD	750,570.00	PEN	0.00	0.00
FX-SW 04.10.2022-13.10.2022	926,628,000.00	COP	206,278.16	USD	0.00	0.00
FX-SW 04.10.2022-13.10.2022	950,000.00	BRL	184,589.96	USD	0.00	0.00
FX-SW 04.10.2022-13.10.2022	175,000,000.00	CLP	188,721.69	USD	0.00	0.00
FX-SW 05.10.2022-13.10.2022	120,102.99	USD	170,430,000.00	KRW	0.00	0.00
FX-SW 05.10.2022-13.10.2022	750,570.00	PEN	191,561.66	USD	0.00	0.00
FX-SW 05.10.2022-13.10.2022	29,220,000.00	INR	357,840.27	USD	0.00	0.00
FX-SW 06.10.2022-13.10.2022	4,576,000.00	CNY	647,013.54	USD	0.00	0.00
FX-SW 06.10.2022-13.10.2022	5,687,880,000.00	IDR	374,170.40	USD	0.00	0.00
FX-SW 07.10.2022-13.10.2022	181,919.15	USD	950,000.00	BRL	0.00	0.00
FX-SW 07.10.2022-13.10.2022	1,090,000.00	BRL	208,728.29	USD	0.00	0.00
FX-SW 07.10.2022-13.10.2022	810,000.00	BRL	155,110.01	USD	0.00	0.00
FX-SW 13.09.2022-21.12.2022	188,407.79	EUR	4,700,000.00	CZK	0.00	0.00
FX-SW 13.09.2022-21.12.2022	149,837.34	EUR	720,938.00	PLN	0.00	0.00
FX-SW 13.09.2022-21.12.2022	76,914.53	EUR	1,526,000.00	TRY	0.00	0.00
FX-SW 13.09.2022-21.12.2022	22,372.70	USD	76,072.00	ILS	0.00	0.00
FX-SW 13.09.2022-21.12.2022	669,320.04	USD	13,658,650.00	MXN	0.00	0.00
FX-SW 13.09.2022-21.12.2022	639,665.56	USD	11,213,446.00	ZAR	0.00	0.00
FX-SW 13.09.2022-21.12.2022	508,000.00	SGD	362,002.89	USD	0.00	0.00
FX-SW 15.09.2022-21.12.2022	318,981.36	EUR	422,946.00	CAD	0.00	0.00
FX-SW 15.09.2022-21.12.2022	258,239.52	EUR	246,149.00	CHF	0.00	0.00
FX-SW 15.09.2022-21.12.2022	2,061,269.19	EUR	1,800,329.00	GBP	0.00	0.00
FX-SW 15.09.2022-21.12.2022	116,560.91	EUR	1,248,176.00	SEK	0.00	0.00
FX-SW 15.09.2022-21.12.2022	51,164,078.00	JPY	360,663.22	USD	0.00	0.00
FX-SW 16.09.2022-21.12.2022	8,378,289.89	EUR	8,398,407.00	USD	0.00	0.00
FX-SW 20.09.2022-21.12.2022	1,456,120.40	EUR	1,463,699.51	USD	0.00	0.00
FX-SW 20.09.2022-21.12.2022	2,399,117.00	NOK	231,761.71	EUR	0.00	0.00
FX-SW 21.09.2022-21.12.2022	148,381.94	USD	148,697.39	EUR	0.00	0.00
FX-SW 22.09.2022-21.12.2022	480,902.67	EUR	478,212.98	USD	0.00	0.00
FX-SW 22.09.2022-21.12.2022	330,000.00	GBP	377,073.39	EUR	0.00	0.00
FX-SW 22.09.2022-21.12.2022	70,024.48	AUD	46,599.27	USD	0.00	0.00
FX-SW 26.09.2022-21.12.2022	318,434.48	GBP	354,313.70	EUR	0.00	0.00

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Pictet CH - EUR Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in EUR)	% of total assets of the sub-fund
FX-SW 29.09.2022-21.12.2022	105,550.98	USD	1,130,000.00	NOK	0.00	0.00
FX-SW 28.09.2022-21.12.2022	233,925.00	GBP	259,647.15	EUR	0.00	0.00
FX-SW 03.10.2022-21.12.2022	262,103.55	EUR	229,891.55	GBP	0.00	0.00
FX-SW 10.10.2022-21.12.2022	131,363.00	GBP	145,160.83	USD	0.00	0.00
FX-SW 10.10.2022-21.12.2022	45,461.28	USD	72,255.15	AUD	0.00	0.00
FX-SW 17.10.2022-21.12.2022	262,742.34	EUR	1,280,000.00	PLN	0.00	0.00
FX-SW 17.10.2022-21.12.2022	111,000,000.00	HUF	262,164.49	EUR	0.00	0.00
FX-SW 17.10.2022-21.12.2022	3,200,000.00	ZAR	176,357.25	USD	0.00	0.00
FX-SW 28.11.2022-21.12.2022	130,000.00	PLN	27,641.03	EUR	0.00	0.00
FX-SW 08.12.2022-21.12.2022	323,706.34	EUR	340,000.00	USD	0.00	0.00
FX-SW 05.10.2022-21.12.2022	119,199.07	USD	1,260,000.00	NOK	0.00	0.00
FX-SW 06.10.2022-21.12.2022	330,000.00	USD	333,840.47	EUR	0.00	0.00
FX-SW 07.10.2022-21.12.2022	1,329,295.56	EUR	1,789,285.00	CAD	0.00	0.00
FX-SW 07.10.2022-21.12.2022	604,312.21	USD	616,049.18	EUR	0.00	0.00
FX-SW 11.10.2022-21.12.2022	119,901.00	GBP	132,858.31	USD	0.00	0.00
FX-SW 11.10.2022-21.12.2022	122,234.96	USD	110,000.00	GBP	0.00	0.00
FX-SW 19.10.2022-21.12.2022	140,377.22	USD	124,596.00	GBP	0.00	0.00
FX-SW 20.10.2022-21.12.2022	7,228,879.00	MXN	356,938.54	USD	0.00	0.00
FX-SW 21.10.2022-21.12.2022	159,527.10	USD	220,000.00	CAD	0.00	0.00
FX-SW 21.10.2022-21.12.2022	254,862.40	USD	261,157.60	EUR	0.00	0.00
FX-SW 21.10.2022-21.12.2022	3,200,000.00	MXN	158,134.24	USD	0.00	0.00
FX-SW 24.10.2022-21.12.2022	28,106.77	USD	40,000.00	SGD	0.00	0.00
FX-SW 27.10.2022-21.12.2022	220,500.83	USD	190,000.00	GBP	0.00	0.00
FX-SW 27.10.2022-21.12.2022	492,612.63	USD	490,000.00	EUR	0.00	0.00
FX-SW 02.11.2022-21.12.2022	169,245.25	USD	6,340,000.00	THB	0.00	0.00
FX-SW 14.11.2022-21.12.2022	6,430,000.00	THB	180,578.12	USD	0.00	0.00
FX-SW 07.12.2022-21.12.2022	370,376.89	USD	304,864.20	GBP	0.00	0.00
FX-SW 07.12.2022-21.12.2022	446,605.40	USD	424,265.69	EUR	0.00	0.00
FX-SW 15.12.2022-21.12.2022	194,786.66	EUR	79,109,237.00	HUF	0.00	0.00
FX-SW 15.12.2022-21.12.2022	1,330,938.00	PLN	284,042.75	EUR	0.00	0.00
FX-SW 15.12.2022-21.12.2022	5,729,771.00	MXN	289,998.47	USD	0.00	0.00
FX-SW 15.12.2022-21.12.2022	76,072.00	ILS	22,168.03	USD	0.00	0.00
FX-SW 15.12.2022-21.12.2022	4,700,000.00	CZK	193,500.02	EUR	0.00	0.00
FX-SW 15.12.2022-21.12.2022	1,526,000.00	TRY	81,602.81	USD	0.00	0.00
FX-SW 12.10.2022-21.12.2022	117,057.14	USD	120,000.00	EUR	0.00	0.00
FX-SW 13.10.2022-21.12.2022	39,157.52	USD	40,000.00	EUR	0.00	0.00
FX-SW 26.10.2022-21.12.2022	202,551.56	CHF	204,371.53	EUR	0.00	0.00
FX-SW 26.10.2022-21.12.2022	294,718.13	EUR	297,955.58	USD	0.00	0.00
FX-SW 26.10.2022-21.12.2022	272,850.97	GBP	317,183.25	USD	0.00	0.00
FX-SW 03.11.2022-21.12.2022	133,397.05	USD	118,354.24	GBP	0.00	0.00
FX-SW 09.11.2022-21.12.2022	107,364.59	EUR	44,000,000.00	HUF	0.00	0.00
FX-SW 09.11.2022-21.12.2022	540,000.00	PLN	114,091.14	EUR	0.00	0.00
FX-SW 01.12.2022-21.12.2022	1,859,689.00	CAD	1,384,046.27	USD	0.00	0.00
FX-SW 28.10.2022-21.12.2022	269,562.92	USD	270,000.00	EUR	0.00	0.00
FX-SW 14.12.2022-21.12.2022	206,298.98	USD	320,000.00	NZD	0.00	0.00
FX-SW 14.12.2022-21.12.2022	140,000.00	AUD	96,166.28	USD	0.00	0.00
FX-SW 14.12.2022-21.12.2022	8,013,446.00	ZAR	465,764.50	USD	0.00	0.00
FX-SW 14.10.2022-21.12.2022	123,233.61	USD	2,500,000.00	MXN	0.00	0.00
FX-SW 14.10.2022-21.12.2022	180,000.00	CAD	130,376.68	USD	0.00	0.00
FX-SW 04.10.2022-12.01.2023	180,862.85	USD	950,000.00	BRL	0.00	0.00
FX-SW 04.10.2022-12.01.2023	185,407.14	USD	175,000,000.00	CLP	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - EUR Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in EUR)	% of total assets of the sub-fund
FX-SW 04.10.2022-12.01.2023	202,776.00	USD	926,628,000.00	COP	0.00	0.00
FX-SW 05.10.2022-12.01.2023	354,351.21	USD	29,220,000.00	INR	0.00	0.00
FX-SW 05.10.2022-12.01.2023	189,733.79	USD	750,570.00	PEN	0.00	0.00
FX-SW 05.10.2022-12.01.2023	170,430,000.00	KRW	120,571.09	USD	0.00	0.00
FX-SW 06.10.2022-12.01.2023	372,565.52	USD	5,687,880,000.00	IDR	0.00	0.00
FX-SW 06.10.2022-12.01.2023	648,760.44	USD	4,576,000.00	CNY	0.00	0.00
FX-SW 02.11.2022-12.01.2023	172,000,000.00	CLP	182,006.48	USD	0.00	0.00
FX-SW 14.11.2022-12.01.2023	540,000.00	CNY	76,924.00	USD	0.00	0.00
FX-SW 14.11.2022-12.01.2023	109,150,000.00	KRW	82,697.05	USD	0.00	0.00
FX-SW 16.12.2022-12.01.2023	185,998.28	USD	243,200,580.00	KRW	0.00	0.00
FX-SW 04.01.2023-12.01.2023	5,226,000.00	CNY	758,144.94	USD	0.00	0.00
FX-SW 04.11.2022-12.01.2023	920,000.00	CNY	127,220.20	USD	0.00	0.00
FX-SW 10.11.2022-12.01.2023	190,092.77	USD	261,840,000.00	KRW	0.00	0.00
FX-SW 10.11.2022-12.01.2023	5,420,000.00	TWD	171,722.73	USD	0.00	0.00
FX-SW 05.01.2023-12.01.2023	40,783.41	USD	220,000.00	BRL	0.00	0.00
FX-SW 05.01.2023-12.01.2023	926,628,000.00	COP	186,574.38	USD	0.00	0.00
FX-SW 05.01.2023-12.01.2023	5,687,880,000.00	IDR	364,447.53	USD	0.00	0.00
FX-SW 05.01.2023-12.01.2023	20,016,000.00	PHP	358,597.32	USD	0.00	0.00
FX-SW 05.01.2023-12.01.2023	225,460,580.00	KRW	177,639.73	USD	0.00	0.00
FX-SW 05.01.2023-12.01.2023	750,570.00	PEN	196,143.40	USD	0.00	0.00
FX-SW 05.01.2023-12.01.2023	29,220,000.00	INR	353,871.97	USD	0.00	0.00
FX-SW 28.10.2022-12.01.2023	343,855.27	USD	20,016,000.00	PHP	0.00	0.00
FX-SW 01.11.2022-12.01.2023	169,535.47	USD	5,430,000.00	TWD	0.00	0.00
FX-SW 01.11.2022-12.01.2023	1,170,000.00	BRL	223,000.67	USD	0.00	0.00
FX-SW 14.12.2022-12.01.2023	304,374.44	USD	2,110,000.00	CNY	0.00	0.00
FX-SW 19.12.2022-15.03.2023	7,314,568.17	EUR	7,812,533.00	USD	0.00	0.00
FX-SW 18.01.2023-15.03.2023	48,530,166.00	JPY	375,097.00	USD	0.00	0.00
FX-SW 17.02.2023-15.03.2023	193,461.01	EUR	4,603,229.74	CZK	0.00	0.00
FX-SW 20.02.2023-15.03.2023	220,000.00	EUR	235,526.83	USD	0.00	0.00
FX-SW 15.12.2022-15.03.2023	279,762.52	EUR	1,330,938.00	PLN	0.00	0.00
FX-SW 15.12.2022-15.03.2023	191,559.26	EUR	4,700,000.00	CZK	0.00	0.00
FX-SW 15.12.2022-15.03.2023	77,759.99	USD	1,526,000.00	TRY	0.00	0.00
FX-SW 15.12.2022-15.03.2023	285,678.58	USD	5,729,771.00	MXN	0.00	0.00
FX-SW 15.12.2022-15.03.2023	22,283.91	USD	76,072.00	ILS	0.00	0.00
FX-SW 16.12.2022-15.03.2023	113,210.67	EUR	1,248,176.00	SEK	0.00	0.00
FX-SW 16.12.2022-15.03.2023	1,682,334.48	EUR	1,472,472.00	GBP	0.00	0.00
FX-SW 16.12.2022-15.03.2023	184,952.24	USD	290,999.00	NZD	0.00	0.00
FX-SW 16.12.2022-15.03.2023	287,471.61	USD	392,542.00	CAD	0.00	0.00
FX-SW 16.12.2022-15.03.2023	346,532.72	USD	470,000.00	SGD	0.00	0.00
FX-SW 16.12.2022-15.03.2023	189,826.00	AUD	127,585.66	USD	0.00	0.00
FX-SW 16.12.2022-15.03.2023	468,000.00	SGD	345,249.10	USD	0.00	0.00
FX-SW 20.12.2022-15.03.2023	270,875.76	EUR	290,000.00	USD	0.00	0.00
FX-SW 21.12.2022-15.03.2023	2,124,128.00	ZAR	122,782.94	USD	0.00	0.00
FX-SW 17.01.2023-15.03.2023	374,001.00	USD	47,576,869.00	JPY	0.00	0.00
FX-SW 30.01.2023-15.03.2023	374,580.26	USD	302,212.00	GBP	0.00	0.00
FX-SW 31.01.2023-15.03.2023	125,229.44	EUR	3,000,000.00	CZK	0.00	0.00
FX-SW 31.01.2023-15.03.2023	270,000.00	NZD	173,836.40	USD	0.00	0.00
FX-SW 31.01.2023-15.03.2023	203,796.31	USD	290,000.00	AUD	0.00	0.00
FX-SW 31.01.2023-15.03.2023	369,411.58	USD	340,416.00	EUR	0.00	0.00
FX-SW 31.01.2023-15.03.2023	251,653.08	USD	231,180.48	EUR	0.00	0.00
FX-SW 02.02.2023-15.03.2023	370,305.00	USD	300,000.00	GBP	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - EUR Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in EUR)	% of total assets of the sub-fund
FX-SW 03.02.2023-15.03.2023	349,396.00	EUR	382,779.39	USD	0.00	0.00
FX-SW 06.02.2023-15.03.2023	197,859.67	USD	3,500,000.00	ZAR	0.00	0.00
FX-SW 08.02.2023-15.03.2023	324,749.65	USD	302,382.70	EUR	0.00	0.00
FX-SW 10.02.2023-15.03.2023	318,375.37	EUR	3,550,000.00	SEK	0.00	0.00
FX-SW 10.02.2023-15.03.2023	3,430,000.00	NOK	314,850.31	EUR	0.00	0.00
FX-SW 15.02.2023-15.03.2023	143,714.85	USD	2,700,000.00	MXN	0.00	0.00
FX-SW 16.02.2023-15.03.2023	50,000.00	GBP	60,305.02	USD	0.00	0.00
FX-SW 16.02.2023-15.03.2023	214,325.90	USD	200,000.00	EUR	0.00	0.00
FX-SW 22.02.2023-15.03.2023	623,884.86	USD	585,501.16	EUR	0.00	0.00
FX-SW 22.02.2023-15.03.2023	3,400,000.00	ZAR	186,254.77	USD	0.00	0.00
FX-SW 24.02.2023-15.03.2023	3,600,000.00	MXN	194,421.75	USD	0.00	0.00
FX-SW 28.02.2023-15.03.2023	169,889.18	USD	6,000,000.00	THB	0.00	0.00
FX-SW 28.02.2023-15.03.2023	115,933.72	USD	2,138,317.00	ZAR	0.00	0.00
FX-SW 01.03.2023-15.03.2023	340,000.00	GBP	410,940.12	USD	0.00	0.00
FX-SW 01.03.2023-15.03.2023	530,000.00	AUD	358,967.94	USD	0.00	0.00
FX-SW 01.03.2023-15.03.2023	3,200,000.00	ZAR	176,136.18	USD	0.00	0.00
FX-SW 03.03.2023-15.03.2023	218,036.23	USD	800,000.00	ILS	0.00	0.00
FX-SW 06.03.2023-15.03.2023	332,378.00	EUR	353,865.94	USD	0.00	0.00
FX-SW 13.01.2023-15.03.2023	329,100.68	USD	270,000.00	GBP	0.00	0.00
FX-SW 13.01.2023-15.03.2023	347,320.29	USD	320,000.00	EUR	0.00	0.00
FX-SW 13.01.2023-15.03.2023	2,700,000.00	MXN	141,587.33	USD	0.00	0.00
FX-SW 13.01.2023-15.03.2023	550,000.00	AUD	382,620.65	USD	0.00	0.00
FX-SW 14.12.2022-15.03.2023	462,177.25	USD	8,013,446.00	ZAR	0.00	0.00
FX-SW 15.12.2022-16.03.2023	79,109,237.00	HUF	188,970.20	EUR	0.00	0.00
FX-SW 03.03.2023-16.03.2023	173,629.88	EUR	66,000,000.00	HUF	0.00	0.00
FX-SW 03.01.2023-16.03.2023	31,869.11	EUR	13,112,596.00	HUF	0.00	0.00
FX-SW 04.01.2023-13.04.2023	763,425.02	USD	5,226,000.00	CNY	0.00	0.00
FX-SW 02.02.2023-13.04.2023	900,000,000.00	COP	194,495.89	USD	0.00	0.00
FX-SW 06.02.2023-13.04.2023	178,941.33	USD	860,000,000.00	COP	0.00	0.00
FX-SW 09.02.2023-13.04.2023	176,557.35	USD	940,000.00	BRL	0.00	0.00
FX-SW 10.02.2023-13.04.2023	342,913.58	USD	2,330,000.00	CNY	0.00	0.00
FX-SW 13.02.2023-13.04.2023	181,891.66	USD	880,000,000.00	COP	0.00	0.00
FX-SW 15.02.2023-13.04.2023	186,090.10	USD	239,160,000.00	KRW	0.00	0.00
FX-SW 24.02.2023-13.04.2023	870,000,000.00	COP	178,499.81	USD	0.00	0.00
FX-SW 24.02.2023-13.04.2023	900,000.00	BRL	172,928.67	USD	0.00	0.00
FX-SW 24.02.2023-13.04.2023	740,000.00	PEN	193,288.96	USD	0.00	0.00
FX-SW 28.02.2023-13.04.2023	189,940.36	USD	15,750,000.00	INR	0.00	0.00
FX-SW 03.03.2023-13.04.2023	136,000,000.00	CLP	167,221.51	USD	0.00	0.00
FX-SW 03.03.2023-13.04.2023	680,000.00	PEN	179,066.82	USD	0.00	0.00
FX-SW 31.03.2023-13.04.2023	910,000,000.00	COP	195,280.78	USD	0.00	0.00
FX-SW 05.01.2023-13.04.2023	183,290.82	USD	926,628,000.00	COP	0.00	0.00
FX-SW 05.01.2023-13.04.2023	364,160.79	USD	5,687,880,000.00	IDR	0.00	0.00
FX-SW 05.01.2023-13.04.2023	351,502.86	USD	29,220,000.00	INR	0.00	0.00
FX-SW 05.01.2023-13.04.2023	178,142.02	USD	225,460,580.00	KRW	0.00	0.00
FX-SW 05.01.2023-13.04.2023	194,607.30	USD	750,570.00	PEN	0.00	0.00
FX-SW 05.01.2023-13.04.2023	220,000.00	BRL	40,078.34	USD	0.00	0.00
FX-SW 13.01.2023-13.04.2023	740,000.00	BRL	142,233.24	USD	0.00	0.00
FX-SW 05.04.2023-13.04.2023	167,883.10	USD	136,000,000.00	CLP	0.00	0.00
FX-SW 05.04.2023-13.04.2023	176,918.95	USD	669,430.00	PEN	0.00	0.00
FX-SW 05.04.2023-13.04.2023	382,129.26	USD	1,930,000.00	BRL	0.00	0.00
FX-SW 05.04.2023-13.04.2023	1,010,000.00	BRL	199,699.74	USD	0.00	0.00

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Pictet CH - EUR Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in EUR)	% of total assets of the sub-fund
FX-SW 06.04.2023-13.04.2023	7,556,000.00	CNY	1,098,707.75	USD	0.00	0.00
FX-SW 06.04.2023-13.04.2023	5,687,880,000.00	IDR	380,718.38	USD	0.00	0.00
FX-SW 06.04.2023-13.04.2023	464,620,580.00	KRW	351,881.91	USD	0.00	0.00
FX-SW 06.04.2023-13.04.2023	44,970,000.00	INR	548,821.28	USD	0.00	0.00
FX-SW 05.01.2023-14.04.2023	356,769.06	USD	20,016,000.00	PHP	0.00	0.00
FX-SW 06.04.2023-14.04.2023	20,016,000.00	PHP	366,916.00	USD	0.00	0.00
FX-SW 13.03.2023-21.06.2023	2,095,323.19	EUR	1,859,746.00	GBP	0.00	0.00
FX-SW 13.03.2023-21.06.2023	419,543.36	EUR	4,798,176.00	SEK	0.00	0.00
FX-SW 13.03.2023-21.06.2023	5,934,952.94	EUR	6,386,845.00	USD	0.00	0.00
FX-SW 13.03.2023-21.06.2023	12,944.00	USD	20,999.00	NZD	0.00	0.00
FX-SW 13.03.2023-21.06.2023	130,000.00	PLN	27,412.20	EUR	0.00	0.00
FX-SW 13.03.2023-21.06.2023	3,000,000.00	MXN	156,851.03	USD	0.00	0.00
FX-SW 13.03.2023-21.06.2023	979,826.00	AUD	657,367.61	USD	0.00	0.00
FX-SW 10.03.2023-21.06.2023	514,523.18	EUR	12,303,230.00	CZK	0.00	0.00
FX-SW 10.03.2023-21.06.2023	280,617.10	EUR	1,330,938.00	PLN	0.00	0.00
FX-SW 10.03.2023-21.06.2023	244,626.89	USD	876,072.00	ILS	0.00	0.00
FX-SW 10.03.2023-21.06.2023	113,316.27	USD	2,129,771.00	MXN	0.00	0.00
FX-SW 10.03.2023-21.06.2023	170,235.86	USD	5,910,000.00	THB	0.00	0.00
FX-SW 10.03.2023-21.06.2023	75,769.31	USD	1,526,000.00	TRY	0.00	0.00
FX-SW 10.03.2023-21.06.2023	265,150.18	USD	4,927,635.00	ZAR	0.00	0.00
FX-SW 10.03.2023-21.06.2023	3,439,117.00	NOK	303,349.48	EUR	0.00	0.00
FX-SW 15.03.2023-21.06.2023	110,000.00	EUR	116,781.83	USD	0.00	0.00
FX-SW 16.03.2023-21.06.2023	3,900,000.00	CZK	160,706.97	EUR	0.00	0.00
FX-SW 17.03.2023-21.06.2023	192,255.68	USD	180,000.00	EUR	0.00	0.00
FX-SW 21.03.2023-21.06.2023	376,137.71	USD	347,344.00	EUR	0.00	0.00
FX-SW 21.03.2023-21.06.2023	7,086,747.24	MXN	372,405.00	USD	0.00	0.00
FX-SW 31.03.2023-21.06.2023	252,101.01	USD	4,498,017.00	ZAR	0.00	0.00
FX-SW 31.03.2023-21.06.2023	1,320,000.00	TRY	60,595.17	USD	0.00	0.00
FX-SW 04.04.2023-21.06.2023	28,838.23	USD	520,985.67	ZAR	0.00	0.00
FX-SW 23.03.2023-21.06.2023	579,306.13	EUR	633,873.99	USD	0.00	0.00
FX-SW 24.03.2023-21.06.2023	248,167.36	USD	230,000.00	EUR	0.00	0.00
FX-SW 30.03.2023-21.06.2023	1,256,354.02	EUR	1,373,760.93	USD	0.00	0.00
FX-SW 27.03.2023-21.06.2023	523,050.63	EUR	566,708.62	USD	0.00	0.00
FX-SW 28.03.2023-21.06.2023	1,074,152.51	EUR	1,169,858.00	USD	0.00	0.00
FX-SW 22.05.2023-21.06.2023	176,020.09	USD	3,400,000.00	ZAR	0.00	0.00
FX-SW 06.06.2023-21.06.2023	439,599.34	EUR	470,352.39	USD	0.00	0.00
FX-SW 11.04.2023-21.06.2023	136,898.77	EUR	150,000.00	USD	0.00	0.00
FX-SW 11.04.2023-21.06.2023	552,100.78	USD	504,134.96	EUR	0.00	0.00
FX-SW 20.04.2023-21.06.2023	168,000.00	EUR	65,158,759.68	HUF	0.00	0.00
FX-SW 20.04.2023-21.06.2023	3,300,000.00	ZAR	180,398.93	USD	0.00	0.00
FX-SW 26.04.2023-21.06.2023	174,180.67	USD	3,200,000.00	ZAR	0.00	0.00
FX-SW 27.04.2023-21.06.2023	19,838,106.00	JPY	135,000.00	EUR	0.00	0.00
FX-SW 09.05.2023-21.06.2023	610,857.00	EUR	671,004.42	USD	0.00	0.00
FX-SW 09.05.2023-21.06.2023	889,406.00	GBP	1,123,395.38	USD	0.00	0.00
FX-SW 09.05.2023-21.06.2023	10,000.00	GBP	12,610.58	USD	0.00	0.00
FX-SW 09.05.2023-21.06.2023	183,121.83	GBP	230,730.78	USD	0.00	0.00
FX-SW 09.05.2023-21.06.2023	32,095,359.00	JPY	238,953.19	USD	0.00	0.00
FX-SW 09.05.2023-21.06.2023	65,856.06	USD	60,000.00	EUR	0.00	0.00
FX-SW 11.05.2023-21.06.2023	267,900.44	USD	4,753,052.00	MXN	0.00	0.00
FX-SW 12.05.2023-21.06.2023	3,714,091.00	ZAR	192,074.68	USD	0.00	0.00
FX-SW 26.05.2023-21.06.2023	64,000,000.00	HUF	170,803.40	EUR	0.00	0.00

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Pictet CH - EUR Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in EUR)	% of total assets of the sub-fund
FX-SW 02.06.2023-21.06.2023	51,086,338.00	JPY	368,394.00	USD	0.00	0.00
FX-SW 02.06.2023-21.06.2023	5,700,000.00	MXN	324,576.48	USD	0.00	0.00
FX-SW 09.06.2023-21.06.2023	354,800.65	EUR	4,140,000.00	SEK	0.00	0.00
FX-SW 09.06.2023-21.06.2023	4,410,000.00	NOK	379,318.22	EUR	0.00	0.00
FX-SW 15.06.2023-21.06.2023	1,161,858.00	HUF	3,097.86	EUR	0.00	0.00
FX-SW 15.06.2023-21.06.2023	1,200,938.00	PLN	269,748.42	EUR	0.00	0.00
FX-SW 15.06.2023-21.06.2023	5,910,000.00	THB	170,563.45	USD	0.00	0.00
FX-SW 15.06.2023-21.06.2023	693,277.00	ILS	195,306.57	USD	0.00	0.00
FX-SW 15.06.2023-21.06.2023	9,532,547.00	ZAR	519,181.37	USD	0.00	0.00
FX-SW 15.06.2023-21.06.2023	8,403,230.00	CZK	353,127.93	EUR	0.00	0.00
FX-SW 15.06.2023-21.06.2023	206,000.00	TRY	8,687.14	USD	0.00	0.00
FX-SW 19.05.2023-11.07.2023	2,370,000.00	CNY	338,619.71	USD	0.00	0.00
FX-SW 22.05.2023-11.07.2023	203,426.70	USD	267,000,000.00	KRW	0.00	0.00
FX-SW 05.06.2023-11.07.2023	162,380.10	USD	600,000.00	PEN	0.00	0.00
FX-SW 05.06.2023-11.07.2023	2,525,850,000.00	IDR	169,365.75	USD	0.00	0.00
FX-SW 05.04.2023-11.07.2023	1,930,000.00	BRL	376,015.07	USD	0.00	0.00
FX-SW 05.04.2023-11.07.2023	136,000,000.00	CLP	165,974.62	USD	0.00	0.00
FX-SW 05.04.2023-11.07.2023	669,430.00	PEN	175,954.64	USD	0.00	0.00
FX-SW 06.04.2023-11.07.2023	380,151.54	USD	5,687,880,000.00	IDR	0.00	0.00
FX-SW 06.04.2023-11.07.2023	545,913.01	USD	44,970,000.00	INR	0.00	0.00
FX-SW 06.04.2023-11.07.2023	353,686.14	USD	464,620,580.00	KRW	0.00	0.00
FX-SW 06.04.2023-11.07.2023	366,110.58	USD	20,016,000.00	PHP	0.00	0.00
FX-SW 06.04.2023-11.07.2023	1,106,561.13	USD	7,556,000.00	CNY	0.00	0.00
FX-SW 17.05.2023-11.07.2023	850,000.00	BRL	170,605.51	USD	0.00	0.00
FX-SW 09.06.2023-11.07.2023	45,480,000.00	INR	550,930.58	USD	0.00	0.00
FX-SW 05.07.2023-11.07.2023	170,351.82	USD	136,000,000.00	CLP	0.00	0.00
FX-SW 05.07.2023-11.07.2023	574,377.55	USD	2,780,000.00	BRL	0.00	0.00
FX-SW 05.07.2023-11.07.2023	5,186,000.00	CNY	715,374.28	USD	0.00	0.00
FX-SW 05.07.2023-11.07.2023	860,000,000.00	COP	208,310.53	USD	0.00	0.00
FX-SW 05.07.2023-11.07.2023	3,162,030,000.00	IDR	210,462.45	USD	0.00	0.00
FX-SW 05.07.2023-11.07.2023	20,016,000.00	PHP	361,340.73	USD	0.00	0.00
FX-SW 05.07.2023-11.07.2023	731,620,580.00	KRW	563,398.52	USD	0.00	0.00
FX-SW 25.05.2023-11.07.2023	190,897.23	USD	860,000,000.00	COP	0.00	0.00
FX-SW 19.06.2023-20.09.2023	4,687.34	EUR	112,433.00	CZK	0.00	0.00
FX-SW 19.06.2023-20.09.2023	107,546,341.00	JPY	768,881.08	USD	0.00	0.00
FX-SW 19.06.2023-20.09.2023	1,155,372.27	USD	1,052,268.00	EUR	0.00	0.00
FX-SW 19.06.2023-20.09.2023	9,093,508.00	MXN	522,624.20	USD	0.00	0.00
FX-SW 17.07.2023-20.09.2023	383,530.05	USD	52,600,000.00	JPY	0.00	0.00
FX-SW 17.07.2023-20.09.2023	5,386,111.00	ZAR	295,344.93	USD	0.00	0.00
FX-SW 04.08.2023-20.09.2023	269,040.64	GBP	310,762.96	EUR	0.00	0.00
FX-SW 15.06.2023-20.09.2023	350,125.45	EUR	8,403,230.00	CZK	0.00	0.00
FX-SW 15.06.2023-20.09.2023	267,181.13	EUR	1,200,938.00	PLN	0.00	0.00
FX-SW 15.06.2023-20.09.2023	172,016.66	USD	5,910,000.00	THB	0.00	0.00
FX-SW 15.06.2023-20.09.2023	514,189.40	USD	9,532,547.00	ZAR	0.00	0.00
FX-SW 15.06.2023-20.09.2023	195,994.66	USD	693,277.00	ILS	0.00	0.00
FX-SW 16.06.2023-20.09.2023	770,654.66	EUR	8,938,176.00	SEK	0.00	0.00
FX-SW 16.06.2023-20.09.2023	11,434,902.26	EUR	12,578,038.00	USD	0.00	0.00
FX-SW 16.06.2023-20.09.2023	1,061,375.82	EUR	910,203.00	GBP	0.00	0.00
FX-SW 16.06.2023-20.09.2023	1,048,397.00	AUD	721,689.66	USD	0.00	0.00
FX-SW 16.06.2023-20.09.2023	7,849,117.00	NOK	678,617.81	EUR	0.00	0.00
FX-SW 20.06.2023-20.09.2023	184,556.15	USD	145,000.00	GBP	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - EUR Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in EUR)	% of total assets of the sub-fund
FX-SW 21.06.2023-20.09.2023	186,397.47	USD	146,000.00	GBP	0.00	0.00
FX-SW 22.06.2023-20.09.2023	649,955.00	GBP	828,117.22	USD	0.00	0.00
FX-SW 23.06.2023-20.09.2023	337,088.34	EUR	3,980,000.00	NOK	0.00	0.00
FX-SW 23.06.2023-20.09.2023	328,807.54	USD	490,000.00	AUD	0.00	0.00
FX-SW 23.06.2023-20.09.2023	3,890,000.00	SEK	332,709.14	EUR	0.00	0.00
FX-SW 04.07.2023-20.09.2023	492,268.95	USD	450,000.00	EUR	0.00	0.00
FX-SW 06.07.2023-20.09.2023	377,634.93	EUR	412,504.98	USD	0.00	0.00
FX-SW 06.07.2023-20.09.2023	52,385,994.00	JPY	338,000.00	EUR	0.00	0.00
FX-SW 13.07.2023-20.09.2023	336,000.00	EUR	322,388.40	CHF	0.00	0.00
FX-SW 13.07.2023-20.09.2023	333,993.31	EUR	374,889.15	USD	0.00	0.00
FX-SW 13.07.2023-20.09.2023	216,799.82	USD	3,719,156.00	MXN	0.00	0.00
FX-SW 31.07.2023-20.09.2023	248,168.67	USD	224,672.00	EUR	0.00	0.00
FX-SW 31.07.2023-20.09.2023	8,287,030.00	MXN	491,796.11	USD	0.00	0.00
FX-SW 03.08.2023-20.09.2023	279,036.86	USD	254,697.00	EUR	0.00	0.00
FX-SW 08.08.2023-20.09.2023	334,111.61	EUR	3,776,963.00	NOK	0.00	0.00
FX-SW 08.08.2023-20.09.2023	22,123.44	EUR	250,000.00	NOK	0.00	0.00
FX-SW 08.08.2023-20.09.2023	4,030,000.00	SEK	343,101.17	EUR	0.00	0.00
FX-SW 10.08.2023-20.09.2023	339,946.00	EUR	375,813.36	USD	0.00	0.00
FX-SW 15.08.2023-20.09.2023	250,000.00	USD	228,483.48	EUR	0.00	0.00
FX-SW 17.08.2023-20.09.2023	359,961.11	USD	560,000.00	AUD	0.00	0.00
FX-SW 22.08.2023-20.09.2023	359,775.60	USD	330,000.00	EUR	0.00	0.00
FX-SW 22.08.2023-20.09.2023	700,000.00	ILS	185,712.97	USD	0.00	0.00
FX-SW 23.08.2023-20.09.2023	3,500,000.00	ZAR	188,393.60	USD	0.00	0.00
FX-SW 29.08.2023-20.09.2023	351,695.00	USD	51,376,520.00	JPY	0.00	0.00
FX-SW 01.09.2023-20.09.2023	1,413,949.32	EUR	1,535,020.00	USD	0.00	0.00
FX-SW 06.09.2023-20.09.2023	315,937.55	EUR	301,812.39	CHF	0.00	0.00
FX-SW 06.09.2023-20.09.2023	295,451.01	USD	1,240,000.00	PLN	0.00	0.00
FX-SW 14.09.2023-20.09.2023	261.00	HUF	0.68	EUR	0.00	0.00
FX-SW 14.09.2023-20.09.2023	2,440,938.00	PLN	526,888.38	EUR	0.00	0.00
FX-SW 14.09.2023-20.09.2023	5,910,000.00	THB	165,282.78	USD	0.00	0.00
FX-SW 14.09.2023-20.09.2023	646,436.00	ZAR	34,267.88	USD	0.00	0.00
FX-SW 14.09.2023-20.09.2023	8,515,663.00	CZK	347,857.18	EUR	0.00	0.00
FX-SW 28.07.2023-20.09.2023	52,587,374.00	JPY	380,938.91	USD	0.00	0.00
FX-SW 04.08.2023-17.10.2023	179,158.38	USD	880,000.00	BRL	3,581.20	0.01
FX-SW 05.07.2023-17.10.2023	721,207.74	USD	5,186,000.00	CNY	-1,718.16	0.00
FX-SW 05.07.2023-17.10.2023	203,411.20	USD	860,000,000.00	COP	-7,734.69	-0.01
FX-SW 05.07.2023-17.10.2023	210,120.23	USD	3,162,030,000.00	IDR	5,571.68	0.01
FX-SW 05.07.2023-17.10.2023	566,327.26	USD	731,620,580.00	KRW	21,006.82	0.03
FX-SW 05.07.2023-17.10.2023	360,410.32	USD	20,016,000.00	PHP	6,540.80	0.01
FX-SW 05.07.2023-17.10.2023	2,780,000.00	BRL	564,993.22	USD	-10,355.30	-0.02
FX-SW 05.07.2023-17.10.2023	136,000,000.00	CLP	168,570.71	USD	-15,581.45	-0.02
FX-SW 07.07.2023-17.10.2023	1,180,000.00	CNY	164,282.99	USD	225.75	0.00
FX-SW 07.07.2023-17.10.2023	880,000.00	BRL	176,004.08	USD	-592.98	0.00
FX-SW 10.08.2023-17.10.2023	151,747.78	USD	560,000.00	PEN	3,990.30	0.01
FX-SW 18.08.2023-17.10.2023	1,055,000.00	CNY	144,974.92	USD	2,001.32	0.00
FX-SW 22.08.2023-17.10.2023	150,404.35	USD	630,000,000.00	COP	-4,343.45	-0.01
FX-SW 23.08.2023-17.10.2023	910,000.00	BRL	184,436.26	USD	-2,910.29	0.00
FX-SW 18.09.2023-17.10.2023	151,515.46	USD	135,000,000.00	CLP	529.12	0.00
FX-SW 18.09.2023-17.10.2023	770,000,000.00	COP	195,908.14	USD	-6,128.11	-0.01
FX-SW 02.10.2023-17.10.2023	102,431.16	USD	390,000.00	PEN	0.00	0.00
FX-SW 04.10.2023-17.10.2023	630,000,000.00	COP	147,098.98	USD	0.00	0.00

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Pictet CH - EUR Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in EUR)	% of total assets of the sub-fund
FX-SW 07.09.2023-17.10.2023	359,063.53	USD	11,484,538.00	TWD	1,614.51	0.00
FX-SW 14.09.2023-20.12.2023	345,309.20	EUR	8,515,663.00	CZK	-2,267.92	0.00
FX-SW 14.09.2023-20.12.2023	523,043.84	EUR	2,440,938.00	PLN	-1,415.13	0.00
FX-SW 14.09.2023-20.12.2023	166,378.11	USD	5,910,000.00	THB	2,697.85	0.00
FX-SW 15.09.2023-20.12.2023	589,262.71	EUR	560,215.00	CHF	7,741.28	0.01
FX-SW 15.09.2023-20.12.2023	124,364,365.00	JPY	797,699.84	EUR	-2,885.94	0.00
FX-SW 15.09.2023-20.12.2023	13,661,382.00	MXN	785,963.02	USD	-9,886.19	-0.01
FX-SW 18.09.2023-20.12.2023	592,858.92	EUR	512,654.00	GBP	3,809.39	0.01
FX-SW 18.09.2023-20.12.2023	11,556,455.71	EUR	12,384,084.00	USD	-95,574.43	-0.14
FX-SW 02.10.2023-20.12.2023	31,061.42	USD	600,000.00	ZAR	0.00	0.00
FX-SW 03.10.2023-20.12.2023	854,646.22	EUR	896,245.27	USD	0.00	0.00
FX-SW 04.10.2023-20.12.2023	174,878.35	GBP	201,301.79	EUR	0.00	0.00
FX-SW 22.09.2023-20.12.2023	277,745.08	EUR	297,343.11	USD	-2,020.28	0.00
FX-SW 20.09.2023-20.12.2023	605,851.80	USD	564,313.00	EUR	5,707.32	0.01
FX-SW 27.09.2023-20.12.2023	298,000.00	EUR	286,922.03	CHF	185.65	0.00
FX-SW 27.09.2023-20.12.2023	1,651,802.33	EUR	1,741,532.86	USD	13,319.25	0.02
FX-SW 27.09.2023-20.12.2023	288,000.00	GBP	350,023.54	USD	1,608.31	0.00
TOTAL FORWARD EXCHANGE CONTRACT					-83,283.77	-0.12

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at 30.09.2023	Currency	Commitment (in EUR)
FUTURES						
FUT US ULT 0.1M CME 20/12/22	7	0	7	0	USD	0.00
FUT FBTS 0.1M EUX 08/12/22	0	41	41	0	EUR	0.00
FUT FBTS 0.1M EUX 08/03/23	0	33	33	0	EUR	0.00
FUT FBTS 0.1M EUX 08/06/23	0	32	32	0	EUR	0.00
FUT FBTS 0.1M EUX 07/09/23	0	37	37	0	EUR	0.00
FUT FBTS 0.1M EUX 07/12/23	0	41	26	15	EUR	1,487,026.29
FUT FGBL 0.1M EUX 08/12/22	18	38	56	0	EUR	0.00
FUT FGBL 0.1M EUX 08/03/23	0	29	29	0	EUR	0.00
FUT FGBL 0.1M EUX 08/06/23	0	68	68	0	EUR	0.00
FUT FGBL 0.1M EUX 07/09/23	0	93	93	0	EUR	0.00
FUT FGBL 0.1M EUX 07/12/23	0	32	0	32	EUR	2,933,977.44
FUT US 30Y 0.1M CME 20/12/22	9	4	13	0	USD	0.00
FUT US 30Y 0.1M CME 22/03/23	0	6	6	0	USD	0.00
FUT US 30Y 0.1M CME 21/06/23	0	13	13	0	USD	0.00
FUT US 30Y 0.1M CME 20/09/23	0	12	12	0	USD	0.00
FUT US 30Y 0.1M CME 19/12/23	0	12	12	0	USD	0.00
FUT FBTP 0.1M EUX 08/12/22	17	10	27	0	EUR	0.00
FUT FBTP 0.1M EUX 08/03/23	0	4	4	0	EUR	0.00
FUT FBTP 0.1M EUX 08/06/23	0	19	19	0	EUR	0.00
FUT FBTP 0.1M EUX 07/09/23	0	17	17	0	EUR	0.00
FUT FBTP 0.1M EUX 07/12/23	0	24	0	24	EUR	2,331,626.76
FUT FOAT 0.1M EUX 08/12/22	15	1	16	0	EUR	0.00
FUT FOAT 0.1M EUX 08/03/23	0	16	16	0	EUR	0.00
FUT FOAT 0.1M EUX 08/06/23	0	16	16	0	EUR	0.00
FUT FOAT 0.1M EUX 07/09/23	0	24	24	0	EUR	0.00

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Pictet CH - EUR Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Commitment (in EUR)
FUT FOAT 0.1M EUX 07/12/23	0	32	0	32	EUR	3,100,121.92
FUT GB 10Y 0.1M IFF 28/12/22	-24	41	17	0	GBP	0.00
FUT GB 10Y 0.1M IFF 29/03/23	0	18	18	0	GBP	0.00
FUT GB 10Y 0.1M IFF 28/06/23	0	17	17	0	GBP	0.00
FUT GB 10Y 0.1M IFF 27/09/23	0	24	24	0	GBP	0.00
FUT US 10Y 0.1M CME 20/12/22	-7	46	39	0	USD	0.00
FUT US 5Y 0.1M CME 30/12/22	-85	130	45	0	USD	0.00
FUT US 5Y 0.1M CME 31/03/23	0	115	115	0	USD	0.00
FUT US 5Y 0.1M CME 30/06/23	0	189	189	0	USD	0.00
FUT US 5Y 0.1M CME 29/09/23	0	233	233	0	USD	0.00
FUT US 5Y 0.1M CME 29/12/23	0	25	44	-19	USD	1,748,372.93
FUT US 2Y 0.2M CME 30/12/22	2	0	2	0	USD	0.00
FUT US 2Y 0.2M CME 31/03/23	0	2	2	0	USD	0.00
FUT US 2Y 0.2M CME 30/06/23	0	136	136	0	USD	0.00
FUT US 2Y 0.2M CME 29/09/23	0	66	66	0	USD	0.00
FUT US 2Y 0.2M CME 29/12/23	0	56	7	49	USD	9,247,044.06
FUT FGBS 0.1M EUX 08/12/22	7	26	33	0	EUR	0.00
FUT FGBS 0.1M EUX 08/03/23	0	37	37	0	EUR	0.00
FUT FGBS 0.1M EUX 08/06/23	0	43	43	0	EUR	0.00
FUT FGBS 0.1M EUX 07/09/23	0	110	110	0	EUR	0.00
FUT FGBS 0.1M EUX 07/12/23	0	27	24	3	EUR	299,410.09
FUT FGBM 0.1M EUX 08/12/22	59	26	85	0	EUR	0.00
FUT FGBM 0.1M EUX 08/03/23	0	168	168	0	EUR	0.00
FUT FGBM 0.1M EUX 08/06/23	0	128	128	0	EUR	0.00
FUT FGBM 0.1M EUX 07/09/23	0	65	65	0	EUR	0.00
FUT FGBM 0.1M EUX 07/12/23	0	14	0	14	EUR	1,375,996.09
FUT FG BX 0.1M EUX 08/12/22	-6	6	0	0	EUR	0.00
FUT FG BX 0.1M EUX 08/03/23	0	3	3	0	EUR	0.00
FUT FG BX 0.1M EUX 08/06/23	0	4	4	0	EUR	0.00
FUT FG BX 0.1M EUX 07/09/23	0	2	2	0	EUR	0.00
FUT FG BX 0.1M EUX 07/12/23	0	0	2	-2	EUR	140,036.72
FUT US10Y 0.1M CME 22/03/23	0	61	61	0	USD	0.00
FUT US10Y 0.1M CME 21/06/23	0	103	103	0	USD	0.00
FUT US10Y 0.1M CME 20/09/23	0	74	74	0	USD	0.00
FUT US10Y 0.1M CME 19/12/23	0	18	65	-47	USD	4,307,755.34
FUT US 30Y UL 0.1M CME 22/03/23	0	4	4	0	USD	0.00
FUT US 30Y UL 0.1M CME 21/06/23	0	16	16	0	USD	0.00
FUT US 30Y UL 0.1M CME 20/09/23	0	16	16	0	USD	0.00
FUT US 30Y UL 0.1M CME 19/12/23	0	10	0	10	USD	690,894.34
FUT US 10Y UL 0.1M CME 21/06/23	0	29	29	0	USD	0.00
FUT US 10Y UL 0.1M CME 20/09/23	0	66	66	0	USD	0.00
FUT US 10Y UL 0.1M CME 19/12/23	0	27	27	0	USD	0.00
						27,662,261.98

OPTIONS ON FUTURES

C.F OGBL AUG 0.1M EUX 137.5 21/07/23	0	30	30	0	EUR	0.00
C.F OGBL AUG 0.1M EUX 140 21/07/23	0	20	20	0	EUR	0.00
C.F OGBL JUL 0.1M EUX 139 23/06/23	0	15	15	0	EUR	0.00
C.F OGBL JUN 0.1M EUX 136 26/05/23	0	15	15	0	EUR	0.00
C.F OGBL JUN 0.1M EUX 142.5 26/05/23	0	15	15	0	EUR	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - EUR Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Commitment (in EUR)
C.F OGBL NOV 0.1M EUX 133.5 27/10/23	0	32	32	0 EUR	0.00
C.F OGBL OCT 0.1M EUX 135.5 22/09/23	0	31	31	0 EUR	0.00
C.F OGBM 0.1M EUX NOV 122.5 21/10/22	61	0	61	0 EUR	0.00
C.F OGBM 0.1M EUX NOV 125 21/10/22	30	0	30	0 EUR	0.00
C.F OGBM JUN 0.1M EUX 120 26/05/23	0	62	62	0 EUR	0.00
C.F OGBM MAR 0.1M EUX 120 24/02/23	0	49	49	0 EUR	0.00
P.F OGBL JUL 0.1M EUX 132 23/06/23	0	15	15	0 EUR	0.00
P.F OGBL JUN 0.1M EUX 127.5 26/05/23	0	15	15	0 EUR	0.00
P.F OGBL NOV 0.1M EUX 130 27/10/23	0	20	20	0 EUR	0.00
P.F OGBM 0.1M EUX NOV 118.75 21/10/22	-31	31	0	0 EUR	0.00
P.F OGBM 0.1M EUX NOV 121 21/10/22	-30	30	0	0 EUR	0.00
P.F OGBM JUN 0.1M EUX 115.75 26/05/23	0	62	62	0 EUR	0.00
P.F OGBM MAR 0.1M EUX 116.25 24/02/23	0	49	49	0 EUR	0.00
					0.00

SPLIT OF INVESTMENTS IN THE FOLLOWING THREE VALUATION CATEGORIES

	Market value% of total assets of the sub- (in EUR)	fund
(a)	62,487,333.63	92.83
(b)	329,739.15	0.49
(c)	0.00	0.00

(a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA)

(b) investments that are not priced according to let. a whose value is based on market-observed parameters

(c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances

CURRENCY	EXCHANGE RATE
ARS	0.002698
AUD	0.609587
BRL	0.188706
CAD	0.698602
CHF	1.032477
CLP	0.001057
CNH	0.129638
CNY	0.129314
COP	0.000233
CZK	0.041058
GBP	1.152821
HUF	0.002575
IDR	0.000061
ILS	0.248098
JPY	0.006329
KRW	0.000700
MXN	0.054349
NOK	0.088763
NZD	0.567509
PEN	0.249089
PHP	0.016169
PLN	0.216380
SEK	0.086938
THB	0.025123
TWD	0.028339
USD	0.944510
ZAR	0.050135

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market CHF

STATEMENT OF NET ASSETS

	30.09.2023	30.09.2022
	CHF	CHF
Cash at banks :		
- deposits at sight	710,753,970.18	231,196,687.46
- time deposits	100,000,000.00	100,000,000.00
Receivables resulting from derivative transactions with brokers	107,640,000.00	0.00
Bonds and other debt securities	2,013,182,580.11	614,619,649.26
Money market instruments	6,438,260,855.82	1,816,419,567.59
Derivative financial instruments		
- Swaps	-937,379.99	812,356.84
- Forward exchange contract	-90,471,183.72	26,701,671.98
Other assets	8,302,799.90	5,728,119.30
TOTAL ASSETS OF THE SUB-FUND	9,286,731,642.30	2,795,478,052.43
Less:		
- Bank overdraft	440,924,945.01	32,137,431.80
- Liabilities resulting from derivative transactions with brokers	0.00	47,400,000.00
- Other commitments	837,792.66	260,412.97
NET ASSETS OF THE SUB-FUND	8,844,968,904.63	2,715,680,207.66
Number of units outstanding		
-I dy- units	4,591,230.29	1,762,066.98
-J dy- units	3,997,569.62	936,429.77
-P dy- units	865,307.07	290,526.81
-Z dy- units	480,983.90	107,801.71
-Z- units	142,101.03	16,780.00
Net asset value per unit (in class currency)		
-I dy- units	877.61	872.18
-J dy- units	877.72	872.22
-P dy- units	877.36	871.94
-Z dy- units	878.12	872.57
-Z- units	882.43	874.73

Pictet CH - Short-Term Money Market CHF

NUMBER OF UNITS OUTSTANDING AND CHANGES IN NET ASSETS OF THE SUB-FUND

		Number of units		Number of units	
-I dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	1,762,066.98	01.10.2021	1,534,170.81	
Units issued during the year		8,759,667.31		2,610,259.77	
Units redeemed during the year		-5,930,504.00		-2,382,363.60	
Statement as at	30.09.2023	4,591,230.29	30.09.2022	1,762,066.98	
-J dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	936,429.77	01.10.2021	679,522.77	
Units issued during the year		8,886,933.14		4,816,094.61	
Units redeemed during the year		-5,825,793.29		-4,559,187.61	
Statement as at	30.09.2023	3,997,569.62	30.09.2022	936,429.77	
-P dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	290,526.81	01.10.2021	368,797.20	
Units issued during the year		2,077,098.62		1,354,110.13	
Units redeemed during the year		-1,502,318.36		-1,432,380.52	
Statement as at	30.09.2023	865,307.07	30.09.2022	290,526.81	
-Z dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	107,801.71	01.10.2021	168,543.71	
Units issued during the year		2,175,221.33		855,841.00	
Units redeemed during the year		-1,802,039.14		-916,583.00	
Statement as at	30.09.2023	480,983.90	30.09.2022	107,801.71	
-Z- UNITS OUTSTANDING					
Statement as at	01.10.2022	16,780.00	01.10.2021	9,350.00	
Units issued during the year		561,159.61		30,345.00	
Units redeemed during the year		-435,838.58		-22,915.00	
Statement as at	30.09.2023	142,101.03	30.09.2022	16,780.00	
		CHF		CHF	
CHANGE IN NET ASSETS OF THE SUB-FUND					
Net assets of the Sub-Fund as at	01.10.2022	2,715,680,207.66	01.10.2021	2,427,786,443.03	
Distribution		-11,892,713.02		-5,888,724.25	
Payment of withholding tax on accumulated income		-22,360.01		-3,314.77	
Balance of unit movements		6,049,578,047.52		310,005,339.51	
Total result		91,625,722.48		-16,219,535.86	
Net assets of the Sub-Fund as at	30.09.2023	8,844,968,904.63	30.09.2022	2,715,680,207.66	

Pictet CH - Short-Term Money Market CHF

INCOME STATEMENT

	01.10.2022	01.10.2021
	30.09.2023	30.09.2022
	CHF	CHF
Income from cash at banks	5,823,870.89	63,030.51
Income from bonds and other debt securities	27,598,748.82	8,105,411.68
Income from money market instruments	121,079,725.47	3,416,992.78
Equalization on issue of units	152,309,311.52	8,155,746.84
TOTAL INCOME	306,811,656.70	19,741,181.81
Less:		
Negative interest (long position)	0.95	1,593,603.73
Passive interest (short position)	39.66	2,257.13
Auditing fees	13,618.90	13,806.99
Statutory remuneration paid:		
- To the Fund Management Company - management fee (1)		
-I dy- units	2,346,460.58	796,410.55
-J dy- units	1,416,348.17	380,060.85
-P dy- units	674,531.31	211,636.22
- To the Fund Management Company - administration fee (2)	1,282,202.51	489,474.74
- To the custodian bank (3)	641,101.30	244,737.47
Other expenses	64,004.90	44,802.11
Equalization on redemption of units	117,289,397.34	7,374,397.64
TOTAL EXPENSES	123,727,705.62	11,151,187.43
NET RESULT	183,083,951.08	8,589,994.38
Realised capital gains and losses	-87,288,635.96	-24,005,009.98
REALISED RESULT	95,795,315.12	-15,415,015.60
Unrealised capital gains and losses (variation)	-4,169,592.64	-804,520.26
TOTAL RESULT	91,625,722.48	-16,219,535.86
Net income per unit:		
-I dy- units	18.10	2.73
-J dy- units	18.22	2.82
-P dy- units	17.88	2.55
-Z dy- units	18.73	3.26
-Z- units	18.82	3.26

Effective remunerations (in % of net asset value):

	(1) - To the Fund Management Company - management fee		(2) - To the Fund Management Company - administration fee		(3) - To the custodian bank	
	01.10.2022	01.10.2021	01.10.2022	01.10.2021	01.10.2022	01.10.2021
	31.03.2023	30.09.2022	31.03.2023	30.09.2022	31.03.2023	30.09.2022
-I dy- units	0.08%	0.06%	0.02%	0.02%	0.01%	0.01%
-J dy- units	0.0006	0.05%	0.02%	0.02%	0.01%	0.01%
-P dy- units	0.001	0.08%	0.02%	0.02%	0.01%	0.01%
-Z dy- units	-*	-*	0.02%	0.02%	0.01%	0.01%
-Z- units	-*	-*	0.02%	0.02%	0.01%	0.01%

* -Z-, -Z dy- units: The fee is invoiced directly to the investor by an entity of the Pictet Group.

Pictet CH - Short-Term Money Market CHF

APPROPRIATION OF NET INCOME

	30.09.2023	30.09.2022
	CHF	CHF
Net income of the year	183,083,951.08	8,589,994.38
Balance brought forward from the previous financial year	27,397.96	51,045.50
Available for distribution	183,111,349.04	8,641,039.88
Reinvestment 2023		
Reinvestment -Z- units (65% of net income)	1,738,455.94	
Withholding tax -Z- units (35%)	936,091.66	
Dividends 2023		
CHF 18.05 gross on each of the 4,591,230.29 -I dy- units in circulation as at 30.09.2023	82,871,706.66	
CHF 18.20 gross on each of the 3,997,569.62 -J dy- units in circulation as at 30.09.2023	72,755,767.02	
CHF 17.85 gross on each of the 865,307.07 -P dy- units in circulation as at 30.09.2023	15,445,731.15	
CHF 18.70 gross on each of the 480,983.90 -Z dy- units in circulation as at 30.09.2023	8,994,398.90	
Reinvestment 2022		
Reinvestment -Z- units (65% of net income)		35,591.06
Withholding tax -Z- units (35%)		19,164.42
Dividends 2022		
CHF 2.75 gross on each of the 1,762,066.98 -I dy- units in circulation as at 30.09.2022		4,845,684.18
CHF 2.80 gross on each of the 936,429.77 -J dy- units in circulation as at 30.09.2022		2,622,003.35
CHF 2.55 gross on each of the 290,526.81 -P dy- units in circulation as at 30.09.2022		740,843.36
CHF 3.25 gross on each of the 107,801.71 -Z dy- units in circulation as at 30.09.2022		350,355.55
Amount carried forward to new account	369,197.71	27,397.96

Pictet CH - Short-Term Money Market CHF

DATA CONCERNING THE THREE PREVIOUS YEARS

	30.09.2023 CHF	30.09.2022 CHF	30.09.2021 CHF
Net asset value of the sub-fund	8,844,968,904.63	2,715,680,207.66	2,427,786,443.03
Asset value per unit			
-I dy- units	877.61	872.18	879.50
-J dy- units	877.72	872.22	879.55
-P dy- units	877.36	871.94	879.28
-Z dy- units	878.12	872.57	879.91
-Z- units	882.43	874.73	879.90
Reinvestment			
-Z- units	18.82	3.26	1.05
Dividends			
-I dy- units	18.05	2.75	2.00
-J dy- units	18.20	2.80	2.10
-P dy- units	17.85	2.55	1.85
-Z dy- units	18.70	3.25	2.55
	Number of units	Number of units	Number of units
Units outstanding			
-I dy- units	4,591,230.29	1,762,066.98	1,534,170.81
-J dy- units	3,997,569.62	936,429.77	679,522.77
-P dy- units	865,307.07	290,526.81	368,797.20
-Z dy- units	480,983.90	107,801.71	168,543.71
-Z- units	142,101.03	16,780.00	9,350.00

Pictet CH - Short-Term Money Market CHF

ADDITIONAL INFORMATION

1) Derivative financial instruments	Information as at 30.09.2023	Total	% of the sub-fund's net assets
		CHF	
	The sub-fund's net assets	8,844,968,904.63	100.00%
	Total gross liabilities resulting from derivatives	8,799,213,480.03	99.48%
	Total net liabilities resulting from derivatives	2,087,990,945.12	23.61%
	Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2023, is presented using the "Commitment II" approach.

	Information as at 30.09.2022	Total	% of the sub-fund's net assets
		CHF	
	The sub-fund's net assets	2,715,680,207.66	100.00%
	Total gross liabilities resulting from derivatives	2,375,838,865.64	87.49%
	Total net liabilities resulting from derivatives	258,180,339.22	9.51%
	Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2022, is presented using the "Commitment II" approach.

2) Securities lending No transferable securities were the object of a securities lending agreement as at September 30, 2023 and September 30, 2022.

3) Repurchase agreements No transferable securities were the object of a repurchase agreement as at September 30, 2023 and September 30, 2022.

Pictet CH - Short-Term Money Market CHF

ADDITIONAL INFORMATION (continued)

4) Performance (%) (dividends reinvested or withholding tax paid on reinvested result reinvested)	01.01.2023	2022	2020 (*)	2018 (*)
	30.09.2023		2022	2022
-I dy- units	0.88	-0.33	-0.61	-0.70
FTSE CHF 1-Month Eurodeposit (CHF)	0.97	-0.45	-0.68	-0.77
-J dy- units	0.89	-0.32	-0.60	-0.69
FTSE CHF 1-Month Eurodeposit (CHF)	0.97	-0.45	-0.68	-0.77
-P dy- units	0.86	-0.35	-0.63	-0.72
FTSE CHF 1-Month Eurodeposit (CHF)	0.97	-0.45	-0.68	-0.77
-Z dy- units	0.93	-0.27	-0.55	-0.63
FTSE CHF 1-Month Eurodeposit (CHF)	0.97	-0.45	-0.68	-0.77
-Z- units (**)	0.93	-0.27	N/A	N/A
FTSE CHF 1-Month Eurodeposit (CHF)	0.97	-0.45	N/A	N/A

(*) Annualized performances over 3 years or 5 years.

(**) -Z- units launched on April 20, 2021.

Past performance does not constitute a guarantee of future performance. Performance data does not take into account fees received in respect of the issue and redemption of units.

5) Total Expense Ratio (%)	01.10.2022	01.10.2021
	30.09.2023	30.09.2022
-I dy- units	0.11	0.09
-J dy- units	0.09	0.08
-P dy- units	0.13	0.11
-Z dy- units	0.03	0.03
-Z- units	0.03	0.03

-Z dy- and -Z- units: management fees payable to fund managers are levied directly from unitholders and are not taken into account in the calculation of the TER.

Pictet CH - Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Market value % of total assets of (in CHF) the sub-fund
CASH AT BANKS					
- DEPOSITS AT SIGHT					
AUD				AUD 5.59	0.00
CAD				CAD 21.80	0.00
CHF				CHF 710,753,925.21	7.65
GBP				GBP 15.75	0.00
NOK				NOK 0.04	0.00
SEK				SEK 0.05	0.00
SGD				SGD 1.74	0.00
TOTAL DEPOSITS AT SIGHT					710,753,970.18 7.65
- TIME DEPOSITS					
CALL DEPOSIT SOCIETE GENERALE PARIS				CHF 100,000,000.00	1.08
TOTAL TIME DEPOSITS					100,000,000.00 1.08
TOTAL CASH AT BANKS					810,753,970.18 8.73
BANK OVERDRAFT					
EUR				EUR -68,985,494.53	-0.74
JPY				JPY -184,052,397.94	-1.98
USD				USD -187,887,052.54	-2.02
TOTAL BANK OVERDRAFT					-440,924,945.01 -4.75
BONDS AND OTHER DEBT SECURITIES					
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC					
AUSTRALIA					
3% MACQUARIE BANK 12/22	20,100,000	670,000	20,770,000	0 CHF	0.00
					0.00 0.00
AUSTRIA					
1.75% O.K.B. 12/23	0	850,000	850,000	0 CHF	0.00
					0.00 0.00
CANADA					
0.05% BANK OF MONTREAL 18/22	12,500,000	6,000,000	18,500,000	0 CHF	0.00
0.1% CIBC 20/23	0	6,810,000	0	6,810,000 CHF	6,802,509.00 0.07
1.125% PROV.QUEBEC 13/23	0	3,250,000	3,250,000	0 CHF	0.00 0.00
2.36% BANK OF NOVA SCOTIA 17/22	18,000,000	0	18,000,000	0 CAD	0.00 0.00
2.36% RBC MONTREAL 17/22	30,000,000	0	30,000,000	0 CAD	0.00 0.00
2.47% CANADIAN IMPER. BK 17/22	10,000,000	0	10,000,000	0 CAD	0.00 0.00
2.62% TOYOTA CR.CA 17/22	20,000,000	0	20,000,000	0 CAD	0.00 0.00
2.89% BANK OF MONTREAL 18/23	15,000,000	102,000,000	117,000,000	0 CAD	0.00 0.00
2.949% RBC MONTREAL 18/23	0	152,000,000	152,000,000	0 CAD	0.00 0.00
2.98% BANK OF NOVA SCOTIA 18/23	9,000,000	5,000,000	14,000,000	0 CAD	0.00 0.00
3.005% TORONTO DO.BK 18/23	0	200,000,000	200,000,000	0 CAD	0.00 0.00
					6,802,509.00 0.07

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at 30.09.2023	Currency	Market value (in CHF)	% of total assets of the sub-fund
FINLAND							
0.25% NORDEA BANK 15/23	0	3,270,000	0	3,270,000	CHF	3,261,825.00	0.04
0.375% OP CORP. BK 17/22	20,210,000	0	20,210,000	0	EUR	0.00	0.00
0.875% MUNICIPALITY FIN. 13/23 -	0	5,550,000	5,550,000	0	CHF	0.00	0.00
						3,261,825.00	0.04
FRANCE							
0.50% BFCM 18/22 SR S	17,800,000	0	17,800,000	0	EUR	0.00	0.00
0.875% UNEDIC 14/22	20,300,000	0	20,300,000	0	EUR	0.00	0.00
1.625% BFCM 13/23	0	550,000	550,000	0	CHF	0.00	0.00
3.0% BFCM 13/23 SR S	0	30,000,000	0	30,000,000	EUR	28,993,679.74	0.31
						28,993,679.74	0.31
GERMANY							
1.375% DEUTSCHE BAHN FIN.13/23	0	17,095,000	17,095,000	0	CHF	0.00	0.00
						0.00	0.00
GREAT BRITAIN							
0.25% ANZ NATL INTL UK 16/23	0	2,970,000	0	2,970,000	CHF	2,966,733.00	0.03
0.625% UBS LONDON 18/23	600,000	0	600,000	0	EUR	0.00	0.00
1.75% CREDIT AGRICOLE LDN 13/23 -	0	110,000	110,000	0	CHF	0.00	0.00
2.65% CD KOOKMIN BK UK 251022	5,000,000	0	5,000,000	0	USD	0.00	0.00
4.07% CD BK OF MONT.UK 160924	0	80,000,000	0	80,000,000	EUR	77,529,248.13	0.83
						80,495,981.13	0.87
LIECHTENSTEIN							
1.875% LGT BANK 13/23	0	44,225,000	44,225,000	0	CHF	0.00	0.00
						0.00	0.00
LUXEMBOURG							
1.125% E.I.B. 12/23	0	1,790,000	1,790,000	0	CHF	0.00	0.00
						0.00	0.00
NETHERLANDS							
2.375% NED.WATERSCHAPSBK 06/23	0	1,360,000	1,360,000	0	CHF	0.00	0.00
						0.00	0.00
SOUTH KOREA							
0.77% KOOKMIN BK 22/23	7,400,000	0	7,400,000	0	USD	0.00	0.00
						0.00	0.00
SWEDEN							
1.25% SWED. EXPORT CREDIT 13/23	0	1,400,000	1,400,000	0	CHF	0.00	0.00
1.375% SVENSKA HANDELS. 12/22	41,270,000	0	41,270,000	0	CHF	0.00	0.00
						0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

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SWITZERLAND							
0% ABB 22/23	0	7,420,000	7,420,000	0	CHF	0.00	0.00
0% CITY OF BERN 22/22	18,000,000	0	18,000,000	0	CHF	0.00	0.00
0% CITY OF BERN 22/22	25,000,000	0	25,000,000	0	CHF	0.00	0.00
0% CLAIM SW CONF.011222 SR S3.0761	26,000,000	0	26,000,000	0	CHF	0.00	0.00
0% CLAIM SW CONF.050123 SR S3.0766	0	47,850,000	47,850,000	0	CHF	0.00	0.00
0% CLAIM SW CONF.300323 SR S6.0765	0	74,850,000	74,850,000	0	CHF	0.00	0.00
0% CLAIM SW.CONF 22/23 SR S6.0758	0	7,600,000	7,600,000	0	CHF	0.00	0.00
0% PFB SCHW.HYP.19/23 S679 S	0	28,405,000	28,405,000	0	CHF	0.00	0.00
0% PFZ SCHW.KB. 15/23 '472'	0	72,575,000	72,575,000	0	CHF	0.00	0.00
0% PFZ SCHW.KB.16/22 S479	15,605,000	0	15,605,000	0	CHF	0.00	0.00
0% ROCHE K.MARKT 22/22	66,500,000	49,600,000	116,100,000	0	CHF	0.00	0.00
0% ZUERCHER KB 22/22	35,000,000	0	35,000,000	0	CHF	0.00	0.00
0% ZUERCHER KB 22/23	0	35,000,000	35,000,000	0	CHF	0.00	0.00
0.00% PFB SCHW. HYP. 16/23 S638	0	30,930,000	30,930,000	0	CHF	0.00	0.00
0.00% PFB SCHW. HYPOT. 17/22 S650	28,020,000	0	28,020,000	0	CHF	0.00	0.00
0.01% PFZ SCHW.KB.17/24 S491	0	7,175,000	0	7,175,000	CHF	7,130,515.00	0.08
0.04% ZUERCHER KB 15/22	8,430,000	970,000	9,400,000	0	CHF	0.00	0.00
0.05% CITY OF BERN 22/22	5,000,000	0	5,000,000	0	CHF	0.00	0.00
0.125% PFB SCHW.HYP. 15/23 '609'	0	13,420,000	0	13,420,000	CHF	13,381,082.00	0.14
0.125% PFB SCHW.HYP.18/24 S658	0	24,935,000	0	24,935,000	CHF	24,693,130.50	0.27
0.125% PFB SCHW.HYPOT.17/24 S648	0	39,490,000	0	39,490,000	CHF	39,166,182.00	0.42
0.125% PFZ SCHW.KB.15/24 '463'	0	45,480,000	0	45,480,000	CHF	45,138,900.00	0.49
0.125% PFZ SCHW.KB.15/24 '470'	0	13,490,000	0	13,490,000	CHF	13,307,885.00	0.14
0.25% NESTLE 18/24	0	13,465,000	0	13,465,000	CHF	13,308,806.00	0.14
0.375% PFZ SCHW.KB 15/23 '465'	0	26,095,000	26,095,000	0	CHF	0.00	0.00
0.60% CITY OF BERN 22/22	15,000,000	0	15,000,000	0	CHF	0.00	0.00
0.73% CITY OF BERN 22/23	0	30,000,000	30,000,000	0	CHF	0.00	0.00
0.75% CITY OF BERN 22/23	0	30,000,000	30,000,000	0	CHF	0.00	0.00
0.75% PFZ SCHW.KB 14/24'454' S	0	7,000,000	0	7,000,000	CHF	6,959,400.00	0.07
0.91% CITY OF BERN 22/23	0	45,000,000	45,000,000	0	CHF	0.00	0.00
0.97% CITY OF BERN 22/23	0	10,000,000	10,000,000	0	CHF	0.00	0.00
1.0% CITY OF BERN 23/23	0	30,000,000	30,000,000	0	CHF	0.00	0.00
1.00% PFZ SCHW. KB 14/23 '452'	0	1,730,000	0	1,730,000	CHF	1,726,886.00	0.02
1.00% PFZ SCHWEIZ.KB 12/23 S427	0	6,630,000	6,630,000	0	CHF	0.00	0.00
1.125% PFB SCHWEIZ.HYP. 12/23'576'	0	3,000,000	0	3,000,000	CHF	2,997,300.00	0.03
1.25% CITY OF BERN 23/23	0	30,000,000	30,000,000	0	CHF	0.00	0.00
1.25% PFB SCHW.HYP. 13/23 '580'	0	21,200,000	0	21,200,000	CHF	21,200,000.00	0.23
1.375% CANTON TICINO 13/22	7,165,000	0	7,165,000	0	CHF	0.00	0.00
1.375% PFZ SCHW.KB. 13/22'442'	8,170,000	0	8,170,000	0	CHF	0.00	0.00
1.40% CITY OF BERN 23/23	0	20,000,000	20,000,000	0	CHF	0.00	0.00
1.44% CITY OF BERN 170723	0	40,000,000	40,000,000	0	CHF	0.00	0.00
1.50% PFB SCHW.HYP. 13/23 S.586	0	5,000,000	5,000,000	0	CHF	0.00	0.00
1.50% ZURICH CANT.BK 14/23'132'	1,030,000	0	1,030,000	0	CHF	0.00	0.00
1.51% CITY OF BERN 23/23	0	30,000,000	30,000,000	0	CHF	0.00	0.00
1.69% CD ZUERCHER KB 271123	0	100,000,000	0	100,000,000	CHF	99,999,270.00	1.08
1.71% CD ZUERCHER KB 250923	0	80,000,000	80,000,000	0	CHF	0.00	0.00
1.78% CITY OF BERN 23/23	0	50,000,000	0	50,000,000	CHF	49,997,000.00	0.54
CLAIM SW.CONF. SR 260123 S3.0769	0	200,000,000	200,000,000	0	CHF	0.00	0.00
CLAIM SWISS CON. 010623 SR S3.0787	0	50,000,000	50,000,000	0	CHF	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
CLAIM SWISS CON. 060723 SR S3.0798	0	95,600,000	95,600,000	0	CHF	0.00	0.00
CLAIM SWISS CON. 080623 SR S3.0788	0	30,000,000	30,000,000	0	CHF	0.00	0.00
CLAIM SWISS CON. 200723 SR S3.0794	0	60,000,000	60,000,000	0	CHF	0.00	0.00
CLAIM SWISS CON. 220623 SR S3.0790	0	25,000,000	25,000,000	0	CHF	0.00	0.00
CLAIM SWISS CON. 250523 SR S3.0786	0	25,000,000	25,000,000	0	CHF	0.00	0.00
CLAIM SWISS CON. 270423 SR S3.0782	0	80,000,000	80,000,000	0	CHF	0.00	0.00
CLAIM SWISS CON. 270723 SR S3.0795	0	64,000,000	64,000,000	0	CHF	0.00	0.00
CLAIM SWISS CON.130423 S3.0780	0	80,000,000	80,000,000	0	CHF	0.00	0.00
CLAIM SWISS CON.130723 SR 3.0793	0	94,100,000	94,100,000	0	CHF	0.00	0.00
CLAIM SWISS CON.190523 SR S3.0785	0	36,350,000	36,350,000	0	CHF	0.00	0.00
CLAIM SWISS CON.200423 SR S3.0781	0	40,000,000	40,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF 261023 SR S3.0808	0	40,800,000	0	40,800,000	CHF	40,751,480.64	0.44
CLAIM SWISS CONF. 021123 SR S3.0809	0	80,000,000	0	80,000,000	CHF	79,877,120.00	0.86
CLAIM SWISS CONF. 051023 SR S3.0805	0	60,000,000	0	60,000,000	CHF	59,991,084.00	0.65
CLAIM SWISS CONF. 301123 SR S3.0813	0	100,000,000	0	100,000,000	CHF	99,708,350.00	1.07
CLAIM SWISS CONF. 310823 SR S3.08	0	35,000,000	35,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.020323 SR S3.0774	0	50,000,000	50,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.040523 SR S3.0783	0	85,000,000	85,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.060423 SR S3.0779	0	31,000,000	31,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.071223 SR S3.0814	0	120,000,000	0	120,000,000	CHF	119,608,380.00	1.29
CLAIM SWISS CONF.080224 SR S6.0810	0	50,000,000	0	50,000,000	CHF	49,689,160.00	0.54
CLAIM SWISS CONF.081222 SR S3.0762	12,000,000	0	12,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.110523 S6.0771	0	107,000,000	107,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.121023 SR S3.0806	0	600,000	0	600,000	CHF	599,702.70	0.01
CLAIM SWISS CONF.131022 SR S3.0754	1,700,000	0	1,700,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.160323 SR S3.0776	0	40,500,000	40,500,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.190123 S3.0768	0	36,000,000	36,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.191023 SR S3.0807	0	100,000,000	0	100,000,000	CHF	99,915,770.00	1.08
CLAIM SWISS CONF.230323 SR S3.0777	0	30,000,000	30,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.241122 SR S3.0760	0	3,300,000	3,300,000	0	CHF	0.00	0.00
CLAIM SWISS CONF240823 SR S3.0799	0	14,000,000	14,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 030123	0	60,000,000	60,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 030123	0	310,000,000	310,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 051222	0	310,000,000	310,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 071122	0	73,000,000	73,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 090123	0	50,000,000	50,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 121222	0	220,000,000	220,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 130223	0	250,000,000	250,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 141122	0	95,000,000	95,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 150523	0	100,000,000	100,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 160123	0	160,000,000	160,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 161023	0	17,000,000	0	17,000,000	CHF	16,988,270.00	0.18
TREASURY BILL SWISS NAT BK 170423	0	50,000,000	50,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 191222	0	50,000,000	50,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 211122	0	200,000,000	200,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 241022	30,000,000	0	30,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 270223	0	120,000,000	120,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 271222	0	200,000,000	200,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 281122	0	100,000,000	100,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 300123	0	40,000,000	40,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 300123	0	400,000,000	400,000,000	0	CHF	0.00	0.00

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TREASURY BILL SWISS NAT BK 311022	0	55,000,000	55,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 020523	0	130,000,000	130,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 020523	0	107,000,000	107,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 021023	0	102,000,000	0	102,000,000	CHF	102,000,000.00	1.10
TREASURY BILL SWISS NATL BK 021023	0	200,000,000	0	200,000,000	CHF	200,000,000.00	2.15
TREASURY BILL SWISS NATL BK 030423	0	210,000,000	210,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 030723	0	85,000,000	85,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 030723	0	90,000,000	90,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 040923	0	101,000,000	101,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 050623	0	180,000,000	180,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 060223	0	80,000,000	80,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 060323	0	50,000,000	50,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 070823	0	150,000,000	150,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 080523	0	140,000,000	140,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 080523	0	150,000,000	150,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 091023	0	80,000,000	0	80,000,000	CHF	79,972,000.00	0.86
TREASURY BILL SWISS NATL BK 091023	0	180,000,000	0	180,000,000	CHF	179,937,000.00	1.94
TREASURY BILL SWISS NATL BK 100723	0	200,000,000	200,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 110423	0	30,000,000	30,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 110923	0	110,000,000	110,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 110923	0	150,000,000	150,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 120623	0	150,000,000	150,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 130223	0	120,000,000	120,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 140823	0	150,000,000	150,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 140823	0	134,000,000	134,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 150523	0	200,000,000	200,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 170423	0	170,000,000	170,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 170423	0	15,000,000	15,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 170723	0	50,000,000	50,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 170723	0	110,000,000	110,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 190623	0	35,000,000	35,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 190623	0	200,000,000	200,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 200223	0	100,000,000	100,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 210823	0	160,000,000	160,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 220523	0	200,000,000	200,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 220523	0	100,000,000	100,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 240423	0	280,000,000	280,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 250923	0	5,000,000	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 260623	0	180,000,000	180,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 270223	0	190,000,000	190,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 270323	0	107,000,000	107,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 271123	0	75,000,000	0	75,000,000	CHF	74,793,000.00	0.81
TREASURY BILL SWISS NATL BK 280823	0	160,000,000	160,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 300523	0	170,000,000	170,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 301023	0	120,000,000	0	120,000,000	CHF	119,829,600.00	1.29
TREASURY BILL SWISS NATL BK 310723	0	181,000,000	181,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 310723	0	80,000,000	80,000,000	0	CHF	0.00	0.00
						1,662,667,273.84	17.90

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
UNITED ARAB EMIRATES							
0.3225% FIRST ABU DHABI BK 18/23	0	700,000	700,000	0	CHF	0.00	0.00
						0.00	0.00
UNITED STATES							
2.52% CD NATL BK KW NY 300922	20,000,000	0	20,000,000	0	USD	0.00	0.00
2.60% CD NATL BK KW NY 071022	42,000,000	0	42,000,000	0	USD	0.00	0.00
3.25% CD NATL BK KW NY 211122	22,000,000	0	22,000,000	0	USD	0.00	0.00
3.80% CD CITIBANK 290623	15,000,000	0	15,000,000	0	USD	0.00	0.00
5.01% CD NATL BK KW NY 210223	0	40,000,000	40,000,000	0	USD	0.00	0.00
5.07% CD NATL BK KW NY 230323	0	70,000,000	70,000,000	0	USD	0.00	0.00
5.12% CD NATL BK KW NY 270423	0	50,000,000	50,000,000	0	USD	0.00	0.00
5.15% CD NATL BK KW NY 180523	0	20,000,000	20,000,000	0	USD	0.00	0.00
5.18% CD NATL BK KW NY 040523	0	40,000,000	40,000,000	0	USD	0.00	0.00
5.20% CD NATL BK KW NY 220523	0	40,000,000	40,000,000	0	USD	0.00	0.00
5.43% CD NATL BK KW NY 140823	0	50,000,000	50,000,000	0	USD	0.00	0.00
5.57% CD NATL BK KW NY 050923	0	40,000,000	40,000,000	0	USD	0.00	0.00
5.57% CD NATL BK KW NY 130723	0	50,000,000	50,000,000	0	USD	0.00	0.00
5.57% CD NATL BK KW NY 220823	0	60,000,000	60,000,000	0	USD	0.00	0.00
5.58% CD NATL BK KW NY 040823	0	55,000,000	55,000,000	0	USD	0.00	0.00
5.60% CD NATL BK KW NY 080923	0	13,000,000	13,000,000	0	USD	0.00	0.00
5.78% CD NATL BK KW NY 051223	0	50,000,000	0	50,000,000	USD	45,824,782.43	0.49
5.78% CD NATL BK KW NY 061123	0	55,000,000	0	55,000,000	USD	50,408,984.70	0.54
5.78% CD NATL BK KW NY 111223	0	12,000,000	0	12,000,000	USD	10,997,880.69	0.12
5.78% CD NATL BK KW NY 141123	0	75,000,000	0	75,000,000	USD	68,739,022.78	0.74
5.78% CD NATL BK KW NY 221123	0	60,000,000	0	60,000,000	USD	54,990,640.80	0.59
						230,961,311.40	2.49
TOTAL BONDS AND OTHER DEBT SECURITIES						2,013,182,580.11	21.68
MONETARY MARKET INSTRUMENTS							
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC							
AUSTRALIA							
C.PAP. AGR.BK.CN AU 230523	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. TELSTRA GP 050423	0	30,000,000	30,000,000	0	USD	0.00	0.00
C.PAP. TELSTRA GP 050923	0	27,000,000	27,000,000	0	USD	0.00	0.00
C.PAP. TELSTRA GP 080523	0	4,300,000	4,300,000	0	USD	0.00	0.00
C.PAP. TELSTRA GP 190723	0	80,000,000	80,000,000	0	USD	0.00	0.00
C.PAP. TELSTRA GP 200623	0	43,000,000	43,000,000	0	USD	0.00	0.00
C.PAP. TELSTRA GP 240323	0	31,000,000	31,000,000	0	USD	0.00	0.00
C.PAP. TOYOTA FIN 150623	0	30,000,000	30,000,000	0	EUR	0.00	0.00
CD MIZUHO BK 101122	15,000,000	0	15,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 090323	0	20,000,000	20,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 090623	0	40,000,000	40,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 100223	0	10,000,000	10,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 100523	0	25,000,000	25,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 131223	0	25,000,000	0	25,000,000	USD	22,653,170.25	0.24
CD MIZUHO BK SY 210323	0	5,000,000	5,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 220923	0	42,000,000	42,000,000	0	USD	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
CD MIZUHO BK SY 250823	0	27,500,000	27,500,000	0	EUR	0.00	0.00
CD MIZUHO BK SY 260923	0	56,000,000	56,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 290124	0	87,000,000	0	87,000,000	USD	78,241,243.18	0.84
CD MIZUHO BK SY 290923	0	40,000,000	0	40,000,000	USD	36,662,000.00	0.39
CD MIZUHO BK SY 291123	0	35,000,000	0	35,000,000	USD	31,785,465.02	0.34
CD MIZUHO BK SY 300623	0	35,000,000	35,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 310823	0	15,500,000	15,500,000	0	USD	0.00	0.00
CD MIZUHO BK SYD 300922	12,500,000	0	12,500,000	0	USD	0.00	0.00
CD SMTB AU 311023	0	45,000,000	0	45,000,000	USD	41,060,233.36	0.44
						210,402,111.81	2.27
AUSTRIA							
C.PAP. AUSTRIA 280423	0	110,000,000	110,000,000	0	EUR	0.00	0.00
C.PAP. O.K.B. 030723	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. O.K.B. 031122	0	35,000,000	35,000,000	0	EUR	0.00	0.00
C.PAP. O.K.B. 050523	0	70,000,000	70,000,000	0	EUR	0.00	0.00
C.PAP. O.K.B. 050623	0	25,500,000	25,500,000	0	EUR	0.00	0.00
C.PAP. O.K.B. 100723	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. O.K.B. 220823	0	45,000,000	45,000,000	0	EUR	0.00	0.00
C.PAP. O.K.B. 230623	0	92,000,000	92,000,000	0	EUR	0.00	0.00
C.PAP. O.K.B. 270423	0	70,000,000	70,000,000	0	EUR	0.00	0.00
C.PAP. O.K.B. 310323	0	77,000,000	77,000,000	0	EUR	0.00	0.00
						0.00	0.00
BELGIUM							
C.PAP. FLEMISH CMMTY 190723	0	17,000,000	17,000,000	0	EUR	0.00	0.00
C.PAP. FLEMISH CMMTY 191023	0	17,000,000	0	17,000,000	EUR	16,426,644.47	0.18
C.PAP. LVMH FIN BE 091122	15,000,000	0	15,000,000	0	EUR	0.00	0.00
C.PAP. LVMH FIN BE 131222	11,000,000	0	11,000,000	0	EUR	0.00	0.00
C.PAP. LVMH FIN BE 140323	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. LVMH FIN BE 151222	14,000,000	0	14,000,000	0	EUR	0.00	0.00
C.PAP. LVMH FIN BE 181022	20,000,000	0	20,000,000	0	EUR	0.00	0.00
C.PAP. LVMH FIN BE 181122	2,000,000	0	2,000,000	0	EUR	0.00	0.00
C.PAP. LVMH FIN BE 311022	5,000,000	0	5,000,000	0	EUR	0.00	0.00
C.PAP. SMBC (BE) 021122	32,000,000	0	32,000,000	0	EUR	0.00	0.00
C.PAP. SMBC (BE) 060223	0	16,000,000	16,000,000	0	EUR	0.00	0.00
C.PAP. SMBC (BE) 070823	0	63,000,000	63,000,000	0	EUR	0.00	0.00
C.PAP. SMBC (BE) 071123	0	70,000,000	0	70,000,000	USD	63,802,644.88	0.69
C.PAP. SMBC (BE) 100323	0	14,000,000	14,000,000	0	EUR	0.00	0.00
C.PAP. SMBC (BE) 110423	0	26,000,000	26,000,000	0	EUR	0.00	0.00
C.PAP. SMBC (BE) 110523	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. SMBC (BE) 181122	9,000,000	0	9,000,000	0	EUR	0.00	0.00
C.PAP. SMBC (BE) 210823	0	62,000,000	62,000,000	0	EUR	0.00	0.00
C.PAP. SMBC (BE) 250123	0	35,000,000	35,000,000	0	EUR	0.00	0.00
C.PAP. SMBC (BE) 251122	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. SMBC (BE) 260124	0	30,000,000	0	30,000,000	EUR	28,671,813.73	0.31
C.PAP. SMBC (BE) 281122	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. SMBC (BE) 311023	0	20,000,000	0	20,000,000	EUR	19,300,904.00	0.21
CD BELFIUS BANK 020323	0	50,000,000	50,000,000	0	EUR	0.00	0.00
CD BELFIUS BANK 021023	0	100,000,000	0	100,000,000	EUR	96,815,200.00	1.04
CD BELFIUS BANK 030423	0	60,000,000	60,000,000	0	EUR	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
CD BELFIUS BANK 130623	0	70,000,000	70,000,000	0	EUR	0.00	0.00
CD BELFIUS BANK 160623	0	30,000,000	30,000,000	0	EUR	0.00	0.00
CD BELFIUS BANK 170423	0	70,000,000	70,000,000	0	EUR	0.00	0.00
CD BELFIUS BANK 180423	0	30,000,000	30,000,000	0	EUR	0.00	0.00
CD BELFIUS BANK 230523	0	80,000,000	80,000,000	0	EUR	0.00	0.00
CD BELFIUS BANK 240223	0	35,000,000	35,000,000	0	EUR	0.00	0.00
CD BELFIUS BANK 250423	0	130,000,000	130,000,000	0	EUR	0.00	0.00
CD BELFIUS BANK 270223	0	55,000,000	55,000,000	0	EUR	0.00	0.00
CD BELFIUS BANK 280423	0	40,000,000	40,000,000	0	EUR	0.00	0.00
CD BELFIUS BANK 300523	0	80,000,000	80,000,000	0	EUR	0.00	0.00
CD BELFIUS BANK 310323	0	39,000,000	39,000,000	0	EUR	0.00	0.00
CD BELFIUS BANK 310523	0	125,000,000	125,000,000	0	EUR	0.00	0.00
CD BELFIUS BANK 310823	0	100,000,000	100,000,000	0	EUR	0.00	0.00
CD BELFIUS BANK 311022	30,000,000	0	30,000,000	0	EUR	0.00	0.00
CD BNP PAR FORT. 010323	0	40,000,000	40,000,000	0	EUR	0.00	0.00
CD KBC BANK 071123	0	40,000,000	0	40,000,000	EUR	38,574,173.08	0.42
CD KBC BANK 091123	0	19,000,000	0	19,000,000	EUR	18,318,725.81	0.20
CD KBC BANK 141123	0	50,000,000	0	50,000,000	EUR	48,180,820.08	0.52
CD KBC BANK 250723	0	60,000,000	60,000,000	0	EUR	0.00	0.00
CD KBC BANK 251023	0	45,000,000	45,000,000	0	EUR	0.00	0.00
CD KBC BANK 270423	0	70,000,000	70,000,000	0	EUR	0.00	0.00
CD KBC BANK 310523	0	80,000,000	80,000,000	0	EUR	0.00	0.00
CD KBC BANK 310723	0	60,000,000	60,000,000	0	EUR	0.00	0.00
CD KBC BANK 310823	0	70,000,000	70,000,000	0	EUR	0.00	0.00
CD KBC BANK 311023	0	79,000,000	79,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 021122	10,000,000	0	10,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 041122	27,000,000	0	27,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 081222	0	30,000,000	30,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 100223	0	7,000,000	7,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 100823	0	30,000,000	30,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 101123	0	30,000,000	0	30,000,000	EUR	28,919,241.44	0.31
CD SMBC (BE) 130323	0	12,000,000	12,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 150523	0	12,000,000	12,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 170223	0	17,000,000	17,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 191222	0	21,000,000	21,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 200223	0	55,000,000	55,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 200323	0	75,000,000	75,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 200623	0	65,000,000	65,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 200723	0	62,000,000	62,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 200923	0	40,000,000	40,000,000	0	USD	0.00	0.00
CD SMBC (BE) 210223	0	25,000,000	25,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 210323	0	25,000,000	25,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 271022	10,000,000	0	10,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 280423	0	16,000,000	16,000,000	0	USD	0.00	0.00
CD SMBC (BE) 290923	0	50,000,000	0	50,000,000	EUR	48,407,600.00	0.52
CD SMBC (BE) 300623	0	75,000,000	75,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 310523	0	75,000,000	75,000,000	0	EUR	0.00	0.00
						407,417,767.49	4.39

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
CANADA							
C.PAP. FED DESJRDS 121022	26,000,000	0	26,000,000	0	EUR	0.00	0.00
C.PAP. FED.DESJARD. 131022	26,000,000	0	26,000,000	0	EUR	0.00	0.00
C.PAP. FED.DESJARD. 201023	0	90,000,000	0	90,000,000	USD	82,262,183.68	0.89
C.PAP. TORONTO DO.BK 090623	14,000,000	0	14,000,000	0	USD	0.00	0.00
C.PAP. TORONTO DO.BK 121023	0	35,000,000	0	35,000,000	USD	32,030,874.49	0.34
TREASURY BILL CANADA 030823	0	150,000,000	150,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 040124	0	150,000,000	0	150,000,000	CAD	100,474,571.08	1.08
TREASURY BILL CANADA 060723	0	300,000,000	300,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 080623	0	120,000,000	120,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 130423	0	210,000,000	210,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 140923	0	425,000,000	425,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 160323	0	100,000,000	100,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 200723	0	280,000,000	280,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 220623	0	310,000,000	310,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 250523	0	80,000,000	80,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 280923	0	420,000,000	420,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 300323	0	100,000,000	100,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 310823	0	320,000,000	320,000,000	0	CAD	0.00	0.00
TREASURY BILL NOVA SCOTIA 140923	0	65,000,000	65,000,000	0	CAD	0.00	0.00
TREASURY BILL NOVA SCOTIA 160323	0	72,700,000	72,700,000	0	CAD	0.00	0.00
TREASURY BILL NOVA SCOTIA 200423	0	35,000,000	35,000,000	0	CAD	0.00	0.00
TREASURY BILL PR ONTARIO 130923	0	90,000,000	90,000,000	0	CAD	0.00	0.00
TREASURY BILL PR ONTARIO 170523	0	55,000,000	55,000,000	0	CAD	0.00	0.00
						214,767,629.25	2.31
CHINA							
C.PAP. BANK OF CHINA 150323	0	42,000,000	42,000,000	0	EUR	0.00	0.00
C.PAP. BK CHINA (FR) 151222	30,000,000	0	30,000,000	0	EUR	0.00	0.00
C.PAP. BK CHINA (FR) 230123	0	18,000,000	18,000,000	0	EUR	0.00	0.00
CD BK CHINA (FR) 061022	8,000,000	0	8,000,000	0	EUR	0.00	0.00
CD ICBC 130323	0	35,000,000	35,000,000	0	EUR	0.00	0.00
						0.00	0.00
DENMARK							
C.PAP. KOMMUNEKREDIT 290323	0	23,500,000	23,500,000	0	EUR	0.00	0.00
TREASURY BILL DENMARK 011222	196,000,000	0	196,000,000	0	DKK	0.00	0.00
						0.00	0.00
FINLAND							
C.PAP. NORDEA BK 141222	30,000,000	0	30,000,000	0	EUR	0.00	0.00
C.PAP. NORDEA BK 191222	40,000,000	0	40,000,000	0	EUR	0.00	0.00
C.PAP. NORDEA BK 231222	30,000,000	0	30,000,000	0	EUR	0.00	0.00
CD NORDEA BK 200924	0	105,000,000	0	105,000,000	EUR	97,677,338.87	1.05
CD NORDEA BK 250823	0	100,000,000	100,000,000	0	EUR	0.00	0.00
CD NORDEA BK 270923	0	84,700,000	84,700,000	0	GBP	0.00	0.00
CD NORDEA BK 271123	0	95,000,000	0	95,000,000	EUR	91,418,960.37	0.98
						189,096,299.24	2.04

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Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
FRANCE							
C.PAP. ACOSS 130423	0	100,000,000	100,000,000	0	EUR	0.00	0.00
C.PAP. AIR LIQ. FIN 260623	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. AXA BANQUE SA 050523	0	29,700,000	29,700,000	0	EUR	0.00	0.00
C.PAP. BFCM 050724	0	65,000,000	0	65,000,000	EUR	60,965,888.79	0.66
C.PAP. BFCM 070823	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. BFCM 101022	35,000,000	0	35,000,000	0	EUR	0.00	0.00
C.PAP. BFCM 120924	0	70,000,000	0	70,000,000	EUR	65,125,965.32	0.70
C.PAP. BFCM 170523	0	68,200,000	68,200,000	0	EUR	0.00	0.00
C.PAP. BFCM 220524	0	50,000,000	0	50,000,000	EUR	47,140,235.78	0.51
C.PAP. BK CHINA (FR) 130123	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. BK CHINA (FR) 160123	0	27,000,000	27,000,000	0	EUR	0.00	0.00
C.PAP. BNP PARIBAS 020424	0	100,000,000	0	100,000,000	EUR	94,855,302.14	1.02
C.PAP. BNP PARIBAS 190924	0	75,000,000	0	75,000,000	USD	64,927,911.65	0.70
C.PAP. BNP PARIBAS 250923	0	29,700,000	29,700,000	0	EUR	0.00	0.00
C.PAP. BOUYGUES 160623	0	35,000,000	35,000,000	0	EUR	0.00	0.00
C.PAP. BOUYGUES 170523	0	35,000,000	35,000,000	0	EUR	0.00	0.00
C.PAP. BOUYGUES 200223	0	38,000,000	38,000,000	0	EUR	0.00	0.00
C.PAP. BPCE 010324	0	40,000,000	0	40,000,000	EUR	38,076,608.78	0.41
C.PAP. BPCE 081122	25,000,000	0	25,000,000	0	EUR	0.00	0.00
C.PAP. BPCE 110423	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. BPCE 110523	0	83,000,000	83,000,000	0	EUR	0.00	0.00
C.PAP. BPCE 200924	0	40,000,000	0	40,000,000	EUR	37,177,331.12	0.40
C.PAP. BPCE 211122	32,000,000	0	32,000,000	0	EUR	0.00	0.00
C.PAP. BPCE 230224	0	30,000,000	0	30,000,000	EUR	28,580,741.61	0.31
C.PAP. BPCE 270223	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. BPI FR FIN. 170523	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. BPI FR FIN. 170823	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. BPI FR FIN. 210823	0	85,000,000	85,000,000	0	EUR	0.00	0.00
C.PAP. BPIFRANCE 051023	0	40,000,000	0	40,000,000	EUR	38,713,594.71	0.42
C.PAP. BPIFRANCE 170124	0	85,000,000	0	85,000,000	EUR	81,324,694.42	0.88
C.PAP. BPIFRANCE 190824	0	70,000,000	0	70,000,000	EUR	65,365,270.23	0.70
C.PAP. BRED BQE POP 090123	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. BRED BQE POP 110823	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. BRED BQE POP 111223	0	40,000,000	0	40,000,000	EUR	38,425,956.75	0.41
C.PAP. BRED BQE POP 131123	0	55,000,000	0	55,000,000	EUR	53,000,648.63	0.57
C.PAP. BRED BQE POP 150523	0	19,000,000	19,000,000	0	EUR	0.00	0.00
C.PAP. BRED BQE POP 170523	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. BRED BQE POP 190723	0	29,000,000	29,000,000	0	EUR	0.00	0.00
C.PAP. BRED BQE POP 201023	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. CR.MUT.ARKEA 021122	20,000,000	0	20,000,000	0	EUR	0.00	0.00
C.PAP. CRCAM ALP.PRO 141022	13,000,000	0	13,000,000	0	EUR	0.00	0.00
C.PAP. CRCAM ANJ.MAI 141122	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. CRCAM NE 221222	14,000,000	0	14,000,000	0	EUR	0.00	0.00
C.PAP. CRCAM NE 261022	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. CRCAM PARIS 231122	20,000,000	0	20,000,000	0	EUR	0.00	0.00
C.PAP. CRCAM PARIS 240523	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. CRCAM PARIS 300523	0	8,900,000	8,900,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 020824	0	30,000,000	0	30,000,000	EUR	28,047,120.43	0.30
C.PAP. CRED.AGRICOLE 021222	18,000,000	0	18,000,000	0	EUR	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
C.PAP. CRED.AGRICOLE 081123	0	30,000,000	0	30,000,000	EUR	28,925,024.21	0.31
C.PAP. CRED.AGRICOLE 100723	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 110423	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 110923	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 170924	0	57,000,000	0	57,000,000	EUR	53,009,847.43	0.57
C.PAP. CRED.AGRICOLE 180923	0	35,000,000	35,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 200223	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 220223	0	34,000,000	34,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 230523	0	62,000,000	62,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 230823	0	65,000,000	65,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 241122	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 260623	0	80,000,000	80,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 260923	0	70,000,000	70,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 260924	0	80,000,000	0	80,000,000	EUR	74,323,263.13	0.80
C.PAP. CRED.AGRICOLE 280224	0	10,000,000	0	10,000,000	EUR	9,519,700.17	0.10
C.PAP. CRED.AGRICOLE 280323	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 290824	0	35,000,000	0	35,000,000	EUR	32,620,713.08	0.35
C.PAP. CRED.AGRICOLE 310823	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. L'OREAL 250523	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. MICHELIN 030423	0	24,000,000	24,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 070823	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 121022	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 140823	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 141122	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 161023	0	14,000,000	0	14,000,000	EUR	13,533,138.08	0.15
C.PAP. R.T.E. 240723	0	28,000,000	28,000,000	0	EUR	0.00	0.00
C.PAP. REGION ILE FR 091222	12,000,000	0	12,000,000	0	EUR	0.00	0.00
C.PAP. SFIL 141122	30,000,000	0	30,000,000	0	EUR	0.00	0.00
C.PAP. SFIL 211122	20,000,000	0	20,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 040823	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 051222	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 080823	0	156,000,000	156,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 090523	0	80,000,000	80,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 090623	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 100723	0	60,000,000	60,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 130123	0	37,000,000	37,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 130323	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 150323	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 160623	0	100,000,000	100,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 210423	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 220523	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 221222	0	70,000,000	70,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 240223	0	90,000,000	90,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 240323	0	92,000,000	92,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 240423	0	29,000,000	29,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 250423	0	80,000,000	80,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 250523	0	62,000,000	62,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 250723	0	90,000,000	90,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 251022	5,000,000	40,000,000	45,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 260423	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 300323	0	40,000,000	40,000,000	0	EUR	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
C.PAP. UNEDIC 310323	0	92,000,000	92,000,000	0	EUR	0.00	0.00
C.PAP. VINCI 070623	0	36,500,000	36,500,000	0	EUR	0.00	0.00
C.PAP. VINCI 090523	0	51,000,000	51,000,000	0	EUR	0.00	0.00
C.PAP. VINCI 090623	0	38,000,000	38,000,000	0	EUR	0.00	0.00
CD SOC.GEN. LDN 310323	0	50,000,000	50,000,000	0	GBP	0.00	0.00
						953,658,956.46	10.27
GERMANY							
C.PAP. DEUT.BOERSE 260623	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. DEUT.BOERSE 280823	0	13,000,000	13,000,000	0	EUR	0.00	0.00
C.PAP. DEUTSCHE BK 211223	0	22,000,000	0	22,000,000	USD	19,907,562.24	0.21
C.PAP. DZ BANK 120923	0	80,000,000	80,000,000	0	EUR	0.00	0.00
C.PAP. DZ BANK 180923	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 270323	0	70,000,000	70,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 280923	0	150,000,000	150,000,000	0	EUR	0.00	0.00
C.PAP. L.BK BW FOERD 020523	0	80,000,000	80,000,000	0	EUR	0.00	0.00
C.PAP. L.BK BW FOERD 040523	0	120,000,000	120,000,000	0	EUR	0.00	0.00
C.PAP. L.BK BW FOERD 060623	0	120,000,000	120,000,000	0	EUR	0.00	0.00
C.PAP. L.BK BW FOERD 070923	0	150,000,000	150,000,000	0	EUR	0.00	0.00
C.PAP. L.BK BW FOERD 090523	0	80,000,000	80,000,000	0	EUR	0.00	0.00
C.PAP. L.BK BW FOERD 101023	0	120,000,000	0	120,000,000	EUR	116,081,591.32	1.25
C.PAP. L.BK BW FOERD 110523	0	110,000,000	110,000,000	0	EUR	0.00	0.00
C.PAP. L.BK BW FOERD 120423	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. L.BK BW FOERD 230523	0	100,000,000	100,000,000	0	EUR	0.00	0.00
C.PAP. L.BK BW FOERD 260523	0	75,000,000	75,000,000	0	EUR	0.00	0.00
C.PAP. L.BK BW FOERD 270423	0	100,000,000	100,000,000	0	EUR	0.00	0.00
C.PAP. L.BK BW FOERD 280323	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. L.BK BW FOERD 290323	0	80,000,000	80,000,000	0	EUR	0.00	0.00
C.PAP. LBBW 031022	25,000,000	0	25,000,000	0	EUR	0.00	0.00
C.PAP. LBBW 031122	30,000,000	0	30,000,000	0	EUR	0.00	0.00
C.PAP. LBBW 140923	0	110,000,000	110,000,000	0	USD	0.00	0.00
C.PAP. LBBW 141122	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 290823	0	80,000,000	80,000,000	0	EUR	0.00	0.00
C.PAP. NRW.BANK 170823	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. NRW.BANK 270923	0	53,000,000	53,000,000	0	EUR	0.00	0.00
C.PAP. TOYOTA KDBK 130323	0	15,000,000	15,000,000	0	EUR	0.00	0.00
						135,989,153.56	1.46
GREAT BRITAIN							
C.PAP. BARCLAYS BANK 030423	0	60,000,000	60,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 090523	0	60,000,000	60,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 090623	0	76,000,000	76,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 100123	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 100723	0	76,000,000	76,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 100823	0	76,000,000	76,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 110423	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 110523	0	55,000,000	55,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 110823	0	55,000,000	55,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 110923	0	80,000,000	80,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 111023	0	80,000,000	0	80,000,000	EUR	77,374,978.92	0.83
C.PAP. BARCLAYS BANK 120423	0	35,000,000	35,000,000	0	EUR	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
C.PAP. BARCLAYS BANK 120523	0	35,000,000	35,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 121222	23,000,000	0	23,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 130423	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 131123	0	55,000,000	0	55,000,000	EUR	53,000,861.62	0.57
C.PAP. BARCLAYS BANK 140823	0	36,000,000	36,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 140823	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 141123	0	75,000,000	0	75,000,000	EUR	72,265,871.39	0.78
C.PAP. BARCLAYS BANK 150523	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 181022	30,000,000	0	30,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 290824	0	25,000,000	0	25,000,000	EUR	23,283,157.64	0.25
C.PAP. BARCLAYS BANK 300323	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 060123	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. DB LONDON 061223	0	52,000,000	0	52,000,000	USD	47,165,568.41	0.51
C.PAP. DB LONDON 131123	0	20,000,000	0	20,000,000	USD	18,208,130.97	0.20
C.PAP. DB LONDON 290923	0	80,000,000	0	80,000,000	USD	73,324,000.00	0.79
C.PAP. DB LONDON 310124	0	100,000,000	0	100,000,000	EUR	95,470,678.91	1.03
C.PAP. GLAXOSMIT FIN 220623	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. GLAXOSMIT FIN 220923	0	42,000,000	42,000,000	0	EUR	0.00	0.00
C.PAP. GLAXOSMIT FIN 221223	0	14,000,000	0	14,000,000	EUR	13,429,039.66	0.14
C.PAP. GLAXOSMIT FIN 241123	0	30,000,000	0	30,000,000	EUR	28,869,093.10	0.31
C.PAP. KDB LONDON 131223	0	26,000,000	0	26,000,000	USD	23,564,592.16	0.25
C.PAP. KOOKMIN BK UK 241022	15,000,000	0	15,000,000	0	USD	0.00	0.00
C.PAP. MITS.CORP.FIN 020623	0	70,000,000	70,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 030723	0	15,500,000	15,500,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 031023	0	42,000,000	0	42,000,000	EUR	40,657,972.13	0.44
C.PAP. MITS.CORP.FIN 080823	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 080923	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 110423	0	76,000,000	76,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 110523	0	80,000,000	80,000,000	0	USD	0.00	0.00
C.PAP. MITS.CORP.FIN 110923	0	31,200,000	31,200,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 120623	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 140823	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 150923	0	34,000,000	34,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 170423	0	76,000,000	76,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 190923	0	80,000,000	80,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 200423	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 201222	0	70,000,000	70,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 220523	0	31,000,000	31,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 260923	0	100,000,000	100,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 310523	0	35,000,000	35,000,000	0	EUR	0.00	0.00
C.PAP. MITSUBISHI HC 040423	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. MITSUBISHI HC 060423	0	13,700,000	13,700,000	0	EUR	0.00	0.00
C.PAP. MITSUBISHI HC 251122	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. MITSUBISHI HC 280223	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. MITSUBISHI HC 300123	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. RECKITT BTS 260723	0	25,000,000	25,000,000	0	USD	0.00	0.00
C.PAP. RECKITT BTS 281122	20,000,000	0	20,000,000	0	EUR	0.00	0.00
C.PAP. UBS LDN 121023	0	35,000,000	0	35,000,000	USD	32,030,030.81	0.34
C.PAP. UBS LDN 201023	0	30,000,000	0	30,000,000	EUR	28,987,493.25	0.31
C.PAP. UBS LDN 290923	0	160,000,000	0	160,000,000	EUR	154,904,320.00	1.67
C.PAP. UBS LDN 310523	0	19,500,000	19,500,000	0	USD	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
CD AGR.BK.LDN 290323	0	10,000,000	10,000,000	0	EUR	0.00	0.00
CD BARCLAYS BANK 100323	0	50,000,000	50,000,000	0	USD	0.00	0.00
CD BK OF CN(LDN) 120923	0	40,000,000	40,000,000	0	EUR	0.00	0.00
CD BK OF CN(LDN) 170723	0	30,000,000	30,000,000	0	EUR	0.00	0.00
CD BK OF CN(LDN) 210723	0	43,000,000	43,000,000	0	EUR	0.00	0.00
CD BK OF MONT.UK 060923	0	40,000,000	40,000,000	0	USD	0.00	0.00
CD BK OF MONT.UK 170323	25,000,000	0	25,000,000	0	EUR	0.00	0.00
CD BK TOK-MI.LDN 071122	15,000,000	0	15,000,000	0	EUR	0.00	0.00
CD BNP PAR. LDN 281122	10,000,000	0	10,000,000	0	GBP	0.00	0.00
CD BOA UK 140823	0	23,500,000	23,500,000	0	EUR	0.00	0.00
CD BOA UK 141123	0	26,000,000	0	26,000,000	EUR	25,051,383.38	0.27
CD BOA UK 160124	0	70,000,000	0	70,000,000	EUR	66,970,648.26	0.72
CD BOA UK 240823	0	29,500,000	29,500,000	0	EUR	0.00	0.00
CD BOA UK 241123	0	30,000,000	0	30,000,000	EUR	28,873,127.39	0.31
CD CITI (UK) 051022	25,000,000	0	25,000,000	0	EUR	0.00	0.00
CD CITI (UK) 171022	23,000,000	0	23,000,000	0	EUR	0.00	0.00
CD CITIBANK (UK) 090523	0	40,000,000	40,000,000	0	EUR	0.00	0.00
CD CITIBANK (UK) 090823	0	102,000,000	102,000,000	0	EUR	0.00	0.00
CD CITIBANK (UK) 130123	0	25,000,000	25,000,000	0	EUR	0.00	0.00
CD CITIBANK (UK) 150523	0	11,000,000	11,000,000	0	EUR	0.00	0.00
CD CITIBANK (UK) 150823	0	11,000,000	11,000,000	0	EUR	0.00	0.00
CD CRED.AGR.LDN 060223	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD CRED.AGR.LDN 060323	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD CRED.AGR.LDN 080324	0	30,000,000	0	30,000,000	EUR	28,529,321.12	0.31
CD CRED.AGR.LDN 081122	20,000,000	0	20,000,000	0	EUR	0.00	0.00
CD CRED.AGR.LDN 150523	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD CRED.AGR.LDN 230223	0	25,000,000	25,000,000	0	EUR	0.00	0.00
CD CRED.AGR.LDN 240423	0	10,000,000	10,000,000	0	EUR	0.00	0.00
CD CRED.AGR.LDN 280223	0	9,000,000	9,000,000	0	EUR	0.00	0.00
CD FIRST ADB UK 030423	0	50,000,000	50,000,000	0	USD	0.00	0.00
CD FIRST ADB UK 181122	18,000,000	0	18,000,000	0	GBP	0.00	0.00
CD FIRST ADB UK 231122	22,000,000	0	22,000,000	0	GBP	0.00	0.00
CD ICBC (UK) 131022	3,000,000	0	3,000,000	0	EUR	0.00	0.00
CD ICBC (UK) 131222	10,000,000	0	10,000,000	0	EUR	0.00	0.00
CD ICBC (UK) 181122	41,000,000	0	41,000,000	0	EUR	0.00	0.00
CD ICBC (UK) 240423	0	50,000,000	50,000,000	0	USD	0.00	0.00
CD KDB LONDON 070923	0	25,000,000	25,000,000	0	USD	0.00	0.00
CD KDB LONDON 130723	0	20,100,000	20,100,000	0	USD	0.00	0.00
CD KDB LONDON 290923	0	85,000,000	0	85,000,000	USD	77,906,750.00	0.84
CD KEB HANA BK 151122	6,200,000	0	6,200,000	0	USD	0.00	0.00
CD KOOKMIN BK UK 211022	8,000,000	0	8,000,000	0	USD	0.00	0.00
CD MITS.UFJ T&B 010323	0	12,000,000	12,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 010923	0	25,000,000	25,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 011222	20,000,000	0	20,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 031123	0	30,000,000	0	30,000,000	EUR	28,944,820.98	0.31
CD MITS.UFJ T&B 050923	0	25,000,000	25,000,000	0	USD	0.00	0.00
CD MITS.UFJ T&B 051022	7,000,000	0	7,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 060123	15,000,000	0	15,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 071223	0	30,000,000	0	30,000,000	USD	27,215,263.05	0.29
CD MITS.UFJ T&B 081123	0	90,000,000	0	90,000,000	EUR	86,776,623.61	0.93
CD MITS.UFJ T&B 090123	0	9,000,000	9,000,000	0	EUR	0.00	0.00

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Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
CD MITS.UFJ T&B 110423	0	15,000,000	15,000,000	0	USD	0.00	0.00
CD MITS.UFJ T&B 121222	0	7,000,000	7,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 140823	0	30,000,000	30,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 141123	0	20,000,000	0	20,000,000	EUR	19,270,839.01	0.21
CD MITS.UFJ T&B 160823	0	15,000,000	15,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 161123	0	12,000,000	0	12,000,000	EUR	11,559,932.38	0.12
CD MITS.UFJ T&B 230223	0	42,000,000	42,000,000	0	USD	0.00	0.00
CD MITS.UFJ T&B 240523	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 260123	23,000,000	0	23,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 260423	0	26,000,000	26,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 260723	0	26,000,000	26,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 280223	0	5,000,000	5,000,000	0	EUR	0.00	0.00
CD MIZUHO BK UK 010923	0	30,000,000	30,000,000	0	EUR	0.00	0.00
CD MIZUHO BK UK 071123	0	22,500,000	0	22,500,000	USD	20,511,593.66	0.22
CD MIZUHO BK UK 081123	0	25,000,000	0	25,000,000	USD	22,787,229.44	0.25
CD MIZUHO INTL 110423	0	5,000,000	5,000,000	0	EUR	0.00	0.00
CD MIZUHO INTL 290124	0	14,000,000	0	14,000,000	EUR	13,375,941.37	0.14
CD MUFG BK 021122	7,000,000	0	7,000,000	0	USD	0.00	0.00
CD MUFG BK LDN 020523	0	95,000,000	95,000,000	0	EUR	0.00	0.00
CD MUFG BK LDN 020623	0	90,000,000	90,000,000	0	EUR	0.00	0.00
CD MUFG BK LDN 080923	0	50,000,000	50,000,000	0	EUR	0.00	0.00
CD MUFG BK LDN 081223	0	50,000,000	0	50,000,000	EUR	48,053,033.69	0.52
CD MUFG BK LDN 180923	0	12,000,000	12,000,000	0	EUR	0.00	0.00
CD MUFG BK LDN 200423	0	26,000,000	26,000,000	0	EUR	0.00	0.00
CD MUFG BK LDN 220223	0	23,000,000	23,000,000	0	EUR	0.00	0.00
CD MUFG BK LDN 220523	0	30,000,000	30,000,000	0	EUR	0.00	0.00
CD MUFG BK LDN 240223	0	22,000,000	22,000,000	0	EUR	0.00	0.00
CD MUFG BK LDN 271022	3,000,000	0	3,000,000	0	EUR	0.00	0.00
CD MUFG BK LDN 280423	0	15,000,000	15,000,000	0	USD	0.00	0.00
CD MUFG BK LDN 310523	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD MUFG BK LDN 310723	0	30,000,000	30,000,000	0	EUR	0.00	0.00
CD NORINCH.BK UK 251122	0	8,000,000	8,000,000	0	EUR	0.00	0.00
CD QATAR NTL BK 040523	0	40,000,000	40,000,000	0	EUR	0.00	0.00
CD QATAR NTL BK 050623	0	40,000,000	40,000,000	0	USD	0.00	0.00
CD QATAR NTL BK 101023	0	50,000,000	0	50,000,000	USD	45,771,104.68	0.49
CD QATAR NTL BK 150823	0	50,000,000	50,000,000	0	EUR	0.00	0.00
CD QATAR NTL BK 151123	0	60,000,000	0	60,000,000	USD	54,619,960.48	0.59
CD QATAR NTL BK 180123	15,000,000	0	15,000,000	0	USD	0.00	0.00
CD QATAR NTL BK 180723	0	25,000,000	25,000,000	0	EUR	0.00	0.00
CD QATAR NTL BK 181023	0	40,000,000	0	40,000,000	EUR	38,656,648.01	0.42
CD QATAR NTL BK 221122	10,000,000	0	10,000,000	0	USD	0.00	0.00
CD QATAR NTL BK 230123	20,000,000	0	20,000,000	0	USD	0.00	0.00
CD QATAR NTL BK 230123	0	57,000,000	57,000,000	0	EUR	0.00	0.00
CD QATAR NTL BK 250123	0	30,000,000	30,000,000	0	EUR	0.00	0.00
CD QATAR NTL BK 250423	0	84,000,000	84,000,000	0	USD	0.00	0.00
CD QATAR NTL BK 250523	0	40,000,000	40,000,000	0	EUR	0.00	0.00
CD QATAR NTL BK 250823	0	40,000,000	40,000,000	0	EUR	0.00	0.00
CD QATAR NTL BK 270723	0	37,000,000	37,000,000	0	USD	0.00	0.00
CD QATAR NTL BK 271022	28,000,000	0	28,000,000	0	USD	0.00	0.00
CD QATAR NTL BK 271123	0	47,000,000	0	47,000,000	EUR	45,217,839.29	0.49
CD QATAR NTL BK 301123	0	40,000,000	0	40,000,000	USD	36,328,126.50	0.39

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Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
CD RBC LONDON 301123	0	92,000,000	0	92,000,000	USD	83,560,753.74	0.90
CD SHINHAN BK UK 060123	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD SHINHAN BK UK 100223	0	9,000,000	9,000,000	0	EUR	0.00	0.00
CD SHINHAN BK UK 101122	9,000,000	0	9,000,000	0	EUR	0.00	0.00
CD SHINHAN BK UK 221122	10,000,000	0	10,000,000	0	USD	0.00	0.00
CD SMTB (UK) 220923	0	46,000,000	46,000,000	0	EUR	0.00	0.00
CD UBS LDN 040924	0	30,000,000	0	30,000,000	EUR	27,946,765.67	0.30
CD UBS LDN 070623	0	20,000,000	20,000,000	0	USD	0.00	0.00
CD UBS LDN 091222	10,000,000	0	10,000,000	0	USD	0.00	0.00
						1,620,463,494.68	17.45
HONG KONG							
CD AGR.BK CN(HK) 110923	0	80,000,000	80,000,000	0	EUR	0.00	0.00
CD SHINAN BK(HK) 260923	0	43,000,000	43,000,000	0	USD	0.00	0.00
CD SMTB (HK) 080323	0	40,000,000	40,000,000	0	USD	0.00	0.00
						0.00	0.00
JAPAN							
CD MIZUHO BK 270223	0	20,000,000	20,000,000	0	USD	0.00	0.00
CD MIZUHO BK UK 010623	0	30,000,000	30,000,000	0	USD	0.00	0.00
CD MIZUHO BK UK 030123	0	20,000,000	20,000,000	0	USD	0.00	0.00
CD MIZUHO BK UK 030423	0	3,500,000	3,500,000	0	EUR	0.00	0.00
CD MIZUHO BK UK 060123	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD MIZUHO BK UK 060423	0	40,000,000	40,000,000	0	USD	0.00	0.00
CD MIZUHO BK UK 061022	30,000,000	0	30,000,000	0	EUR	0.00	0.00
CD MIZUHO BK UK 170323	0	10,000,000	10,000,000	0	EUR	0.00	0.00
CD MIZUHO BK UK 170423	0	15,000,000	15,000,000	0	EUR	0.00	0.00
CD MIZUHO BK UK 230123	0	30,000,000	30,000,000	0	USD	0.00	0.00
CD MIZUHO BK UK 251022	7,000,000	0	7,000,000	0	USD	0.00	0.00
CD NORINCHUKIN B 141022	30,000,000	0	30,000,000	0	EUR	0.00	0.00
CD SMTB (UK) 020323	0	3,000,000	3,000,000	0	EUR	0.00	0.00
CD SMTB (UK) 111223	0	50,000,000	0	50,000,000	USD	45,333,937.83	0.49
CD SMTB (UK) 141123	0	60,000,000	0	60,000,000	USD	54,629,760.24	0.59
CD SMTB (UK) 160523	0	17,000,000	17,000,000	0	GBP	0.00	0.00
CD SMTB (UK) 170223	0	25,000,000	25,000,000	0	EUR	0.00	0.00
CD SMTB (UK) 270223	0	16,000,000	16,000,000	0	EUR	0.00	0.00
CD SMTB (UK) 271022	17,000,000	0	17,000,000	0	GBP	0.00	0.00
TREASURY BILL JAPAN 021023	0	30,000,000,000	0	30,000,000,000	JPY	184,052,400.00	1.98
TREASURY BILL JAPAN 030723	0	20,000,000,000	20,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 040423	0	16,796,300,000	16,796,300,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 040923	0	32,375,000,000	32,375,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 050623	0	24,000,000,000	24,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 060223	0	9,000,000,000	9,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 060323	0	7,000,000,000	7,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 061123	0	17,000,000,000	0	17,000,000,000	JPY	104,316,176.31	1.12
TREASURY BILL JAPAN 070823	0	15,000,000,000	15,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 071122	5,300,000,000	0	5,300,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 080523	0	20,000,000,000	20,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 100223	0	18,000,000,000	18,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 100323	0	15,800,000,000	15,800,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 100423	0	4,000,000,000	4,000,000,000	0	JPY	0.00	0.00

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Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
TREASURY BILL JAPAN 100423	0	9,000,000,000	9,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 100523	0	7,000,000,000	7,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 100723	0	27,000,000,000	27,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 100823	0	15,000,000,000	15,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 101023	0	25,000,000,000	0	25,000,000,000	JPY	153,383,135.08	1.65
TREASURY BILL JAPAN 110923	0	43,100,000,000	43,100,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 111223	0	19,000,000,000	0	19,000,000,000	JPY	116,617,809.27	1.26
TREASURY BILL JAPAN 120623	0	10,000,000,000	10,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 120623	0	21,000,000,000	21,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 121222	2,341,450,000	0	2,341,450,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 130223	0	10,809,550,000	10,809,550,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 130323	0	10,000,000,000	10,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 140823	0	30,000,000,000	30,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 141122	6,000,000,000	1,200,000,000	7,200,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 150523	0	16,285,300,000	16,285,300,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 161023	0	30,636,350,000	0	30,636,350,000	JPY	187,971,494.67	2.02
TREASURY BILL JAPAN 170423	0	15,000,000,000	15,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 181223	0	2,000,000,000	0	2,000,000,000	JPY	12,276,172.38	0.13
TREASURY BILL JAPAN 190623	0	20,000,000,000	20,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 190923	0	21,700,000,000	21,700,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 191222	2,000,000,000	0	2,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 200223	0	18,000,000,000	18,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 200323	0	21,000,000,000	21,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 200423	0	10,000,000,000	10,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 200623	0	21,000,000,000	21,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 200723	0	4,000,000,000	4,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 200923	0	20,000,000,000	20,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 201023	0	4,000,000,000	0	4,000,000,000	JPY	24,542,774.03	0.26
TREASURY BILL JAPAN 201123	0	10,000,000,000	0	10,000,000,000	JPY	61,367,364.72	0.66
TREASURY BILL JAPAN 201123	0	5,000,000,000	0	5,000,000,000	JPY	30,683,682.36	0.33
TREASURY BILL JAPAN 210823	0	25,000,000,000	25,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 211122	5,000,000,000	0	5,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 220523	0	15,000,000,000	15,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 240423	0	22,000,000,000	22,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 240723	0	7,000,000,000	7,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 241022	4,000,000,000	2,000,000,000	6,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 250923	0	47,000,000,000	47,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 270223	0	16,400,000,000	16,400,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 270323	0	22,000,000,000	22,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 280823	0	30,000,000,000	30,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 281122	4,000,000,000	0	4,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 300123	0	8,000,000,000	8,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 301023	0	6,000,000,000	0	6,000,000,000	JPY	36,816,001.57	0.40
TREASURY BILL JAPAN 310723	0	17,000,000,000	17,000,000,000	0	JPY	0.00	0.00
						1,011,990,708.46	10.90
LUXEMBOURG							
C.PAP. BGL BNP PARI. 190423	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. CN CONS.BK.LU 220223	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. DH EU FIN.II 200723	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. NESTLE FIN.IL 120923	0	95,000,000	95,000,000	0	EUR	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
C.PAP. NESTLE FIN.IL 280623	0	60,000,000	60,000,000	0	EUR	0.00	0.00
C.PAP. NESTLE FIN.IL 280623	0	80,000,000	80,000,000	0	EUR	0.00	0.00
C.PAP. NESTLE FIN.IL 280823	0	70,000,000	70,000,000	0	EUR	0.00	0.00
C.PAP. NESTLE FIN.IL 290923	0	50,550,000	0	50,550,000	EUR	48,940,083.60	0.53
C.PAP. NESTLE FIN.IN 050623	0	55,000,000	55,000,000	0	EUR	0.00	0.00
C.PAP. NESTLE FIN.IN 050723	0	83,000,000	83,000,000	0	EUR	0.00	0.00
C.PAP. NESTLE FIN.IN 130623	0	60,000,000	60,000,000	0	EUR	0.00	0.00
C.PAP. NESTLE FIN.IN 150523	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. NESTLE FIN.IN 170523	0	75,000,000	75,000,000	0	EUR	0.00	0.00
C.PAP. NESTLE FIN.IN 190523	0	37,000,000	37,000,000	0	EUR	0.00	0.00
C.PAP. NESTLE FIN.IN 220623	0	35,000,000	35,000,000	0	EUR	0.00	0.00
C.PAP. NESTLE FIN.IN 240323	0	35,600,000	35,600,000	0	GBP	0.00	0.00
CD BK CHINA LUX. 110923	0	15,300,000	15,300,000	0	EUR	0.00	0.00
CD ICBC LUX 071222	0	30,000,000	30,000,000	0	EUR	0.00	0.00
CD ICBC LUX 110423	0	40,000,000	40,000,000	0	EUR	0.00	0.00
						48,940,083.60	0.53
NETHERLANDS							
C.PAP. ABB FINANCE 031122	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 101022	15,000,000	0	15,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 110423	0	25,700,000	25,700,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 110523	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 120123	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 120623	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 120723	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 121222	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 140823	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 140923	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 141222	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 160123	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 161023	0	10,000,000	0	10,000,000	EUR	9,666,697.59	0.10
C.PAP. ABB FINANCE 171022	22,000,000	0	22,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 200623	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 200723	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 201022	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 210723	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 210823	0	24,000,000	24,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 210823	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 211122	0	15,400,000	15,400,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 211222	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 220523	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 220623	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 230123	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 240723	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 240823	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 241022	4,000,000	0	4,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 241022	4,800,000	0	4,800,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 250523	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 260623	0	29,000,000	29,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 260723	0	29,000,000	29,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 280423	0	10,000,000	10,000,000	0	EUR	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
C.PAP. ABB FINANCE 300623	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 310523	0	60,000,000	60,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 310723	0	60,000,000	60,000,000	0	EUR	0.00	0.00
C.PAP. ALLIANDER 110823	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. ALLIANDER 120523	0	45,000,000	45,000,000	0	EUR	0.00	0.00
C.PAP. ALLIANDER 120623	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. ALLIANDER 130423	0	45,000,000	45,000,000	0	EUR	0.00	0.00
C.PAP. ALLIANDER 131123	0	36,000,000	0	36,000,000	EUR	34,693,769.91	0.37
C.PAP. BANK COMM. AU 170223	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 080923	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 101122	0	27,000,000	27,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 111223	0	90,000,000	0	90,000,000	EUR	86,472,457.36	0.93
C.PAP. BMW FIN 130123	0	1,000,000	1,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 130623	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 130723	0	6,500,000	6,500,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 130723	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 170123	0	43,000,000	43,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 170123	0	32,000,000	32,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 200423	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 200423	0	24,000,000	24,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 240223	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 250523	0	85,000,000	85,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 250523	0	74,000,000	74,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 250723	0	100,000,000	100,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 300323	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 010223	0	80,000,000	80,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 010323	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 010323	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 020223	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 020323	0	56,000,000	56,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 030323	0	100,000,000	100,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 030523	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 030823	0	100,000,000	100,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 050523	0	90,000,000	90,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 060223	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 060423	0	80,000,000	80,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 070223	0	60,000,000	60,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 070623	0	35,000,000	35,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 070823	0	70,000,000	70,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 080223	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 090623	0	80,000,000	80,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 090823	0	80,000,000	80,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 100223	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 100823	0	100,000,000	100,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 120423	0	90,000,000	90,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 120523	0	90,000,000	90,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 120923	0	120,000,000	120,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 130623	0	86,000,000	86,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 140423	0	78,000,000	78,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 140623	0	38,000,000	38,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 150223	0	20,000,000	20,000,000	0	EUR	0.00	0.00

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Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
C.PAP. BNG BANK 150323	0	46,500,000	46,500,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 150623	0	22,000,000	22,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 160323	0	100,000,000	100,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 160623	0	82,000,000	82,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 170323	0	100,000,000	100,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 170523	0	35,000,000	35,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 180923	0	150,000,000	150,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 200923	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 210223	0	70,000,000	70,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 210423	0	90,000,000	90,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 210623	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 210923	0	120,000,000	120,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 220223	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 220323	0	110,000,000	110,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 220623	0	9,000,000	9,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 230323	0	60,000,000	60,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 230523	0	89,000,000	89,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 240823	0	85,000,000	85,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 250923	0	120,000,000	120,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 260123	0	80,000,000	80,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 260523	0	90,000,000	90,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 260923	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 270623	0	89,000,000	89,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 270923	0	120,000,000	120,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 280623	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 280923	0	26,250,000	26,250,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 290323	0	90,000,000	90,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 291222	0	90,000,000	90,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 300323	0	80,000,000	80,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 300623	0	108,000,000	108,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 310123	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 310323	0	78,100,000	78,100,000	0	EUR	0.00	0.00
C.PAP. ING BANK 220124	0	50,000,000	0	50,000,000	EUR	47,807,486.14	0.51
C.PAP. LINDE FIN. 020523	0	20,800,000	20,800,000	0	EUR	0.00	0.00
C.PAP. LINDE FIN. 020623	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. LINDE FIN. 041122	20,000,000	0	20,000,000	0	EUR	0.00	0.00
C.PAP. LINDE FIN. 070823	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. LINDE FIN. 080623	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. LINDE FIN. 120623	0	28,000,000	28,000,000	0	EUR	0.00	0.00
C.PAP. LINDE FIN. 130323	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. LINDE FIN. 210823	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. LINDE FIN. 260523	0	35,000,000	35,000,000	0	EUR	0.00	0.00
C.PAP. LINDE FIN. 280223	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. LSEG 090623	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. LSEG NL 070723	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. LSEG NL 070823	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. LSEG NL 070823	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. LSEG NL 111023	0	10,000,000	0	10,000,000	EUR	9,672,038.89	0.10
C.PAP. LSEG NL 170723	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. LSEG NL 170823	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. LSEG NL 230623	0	8,000,000	8,000,000	0	EUR	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
C.PAP. NETHERLANDS 130923	0	150,000,000	150,000,000	0	EUR	0.00	0.00
C.PAP. NWB 311022	0	33,000,000	33,000,000	0	EUR	0.00	0.00
C.PAP. PACCAR FIN. 051022	19,000,000	0	19,000,000	0	EUR	0.00	0.00
C.PAP. PACCAR FIN. 061022	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. PACCAR FIN. 091023	0	10,000,000	0	10,000,000	EUR	9,674,156.24	0.10
C.PAP. PACCAR FIN. 220323	0	21,000,000	21,000,000	0	EUR	0.00	0.00
C.PAP. TENNET HLDG 271023	0	30,000,000	0	30,000,000	EUR	28,964,150.14	0.31
C.PAP. TOYOTA M.F.NL 021123	0	10,000,000	0	10,000,000	EUR	9,648,459.55	0.10
C.PAP. TOYOTA M.F.NL 021123	0	45,500,000	0	45,500,000	EUR	43,900,490.93	0.47
C.PAP. TOYOTA M.F.NL 060923	0	39,000,000	39,000,000	0	EUR	0.00	0.00
C.PAP. TOYOTA M.F.NL 130923	0	65,000,000	65,000,000	0	EUR	0.00	0.00
C.PAP. TOYOTA M.F.NL 131123	0	8,000,000	0	8,000,000	USD	7,285,436.71	0.08
C.PAP. TOYOTA M.F.NL 230823	0	19,000,000	19,000,000	0	EUR	0.00	0.00
C.PAP. TOYOTA MOTOR 030423	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. TOYOTA MOTOR 161122	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. TOYOTA MOTOR 170423	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. TOYOTA MOTOR 190423	0	6,900,000	6,900,000	0	EUR	0.00	0.00
C.PAP. TOYOTA MOTOR 200423	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. TOYOTA MOTOR 211122	0	5,000,000	5,000,000	0	EUR	0.00	0.00
CD ABN AMRO BANK 011123	0	41,000,000	0	41,000,000	GBP	45,637,741.02	0.49
CD ABN AMRO BANK 011223	0	45,000,000	0	45,000,000	USD	40,860,761.38	0.44
CD ABN AMRO BANK 020224	0	40,000,000	0	40,000,000	EUR	38,198,138.97	0.41
CD ABN AMRO BANK 020823	0	71,000,000	71,000,000	0	EUR	0.00	0.00
CD ABN AMRO BANK 030124	0	40,000,000	0	40,000,000	EUR	38,331,368.30	0.41
CD ABN AMRO BANK 081223	0	45,000,000	0	45,000,000	GBP	49,817,824.42	0.54
CD RABOBANK UA 080623	0	45,000,000	45,000,000	0	USD	0.00	0.00
CD RABOBANK UA 150623	0	55,000,000	55,000,000	0	USD	0.00	0.00
						500,630,977.55	5.39
NORWAY							
C.PAP. DNB BANK 040823	25,000,000	0	25,000,000	0	USD	0.00	0.00
C.PAP. DNB BANK 190924	0	96,000,000	0	96,000,000	USD	83,186,230.51	0.90
						83,186,230.51	0.90
SINGAPORE							
CD BK. CHINA SGP 260723	0	40,000,000	40,000,000	0	USD	0.00	0.00
CD SHINHAN BK SG 200923	0	18,000,000	18,000,000	0	USD	0.00	0.00
TREASURY BILL SINGAPORE 131023	0	150,000,000	0	150,000,000	SGD	100,448,935.19	1.08
TREASURY BILL SINGAPORE 271023	0	100,000,000	0	100,000,000	SGD	66,859,318.83	0.72
						167,308,254.02	1.80
SOUTH KOREA							
C.PAP. IBK (UK) 030423	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. IBK (UK) 080323	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. IBK (UK) 081222	9,600,000	0	9,600,000	0	USD	0.00	0.00
C.PAP. IBK (UK) 081222	3,500,000	0	3,500,000	0	EUR	0.00	0.00
C.PAP. IBK (UK) 130423	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. IBK (UK) 160523	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. IBK (UK) 200623	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. IND.BK KOREA 161122	25,000,000	0	25,000,000	0	USD	0.00	0.00
CD CCB SEOUL 240723	0	79,000,000	79,000,000	0	EUR	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
CD IND.BK KOREA 130524	0	40,000,000	0	40,000,000	USD	35,388,453.78	0.38
CD KOOKMIN BK 211122	0	10,000,000	10,000,000	0	USD	0.00	0.00
CD WOORI BK (UK) 130223	0	20,000,000	20,000,000	0	EUR	0.00	0.00
						35,388,453.78	0.38
SPAIN							
C.PAP. BCO SANTANDER 011122	20,000,000	0	20,000,000	0	EUR	0.00	0.00
C.PAP. BCO SANTANDER 080323	0	42,000,000	42,000,000	0	USD	0.00	0.00
C.PAP. BCO SANTANDER 120923	0	85,000,000	85,000,000	0	USD	0.00	0.00
						0.00	0.00
SWEDEN							
C.PAP. NORDEA BK 270223	0	450,000,000	450,000,000	0	SEK	0.00	0.00
C.PAP. SEB 110923	0	25,500,000	25,500,000	0	EUR	0.00	0.00
C.PAP. SVENSKA H.B. 060223	20,000,000	0	20,000,000	0	EUR	0.00	0.00
C.PAP. SVENSKA H.B. 160223	15,000,000	10,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. SVENSKA H.B. 190924	0	91,000,000	0	91,000,000	EUR	84,616,479.48	0.91
C.PAP. SVENSKA H.B. 280223	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. SVENSKA H.B. 280324	0	90,000,000	0	90,000,000	EUR	85,419,908.64	0.92
C.PAP. SVENSKA HB FR 121023	0	35,000,000	0	35,000,000	EUR	33,848,612.03	0.36
C.PAP. VOLVO TSY 301023	0	85,000,000	0	85,000,000	EUR	82,036,569.32	0.88
						285,921,569.47	3.08
SWITZERLAND							
0% CD RAIFFEISEN 191222	0	35,000,000	35,000,000	0	CHF	0.00	0.00
0% CD REIFFEISEN 101122	0	45,000,000	45,000,000	0	CHF	0.00	0.00
CD BASLER KB 071122	0	50,000,000	50,000,000	0	CHF	0.00	0.00
						0.00	0.00
UNITED ARAB EMIRATES							
C.PAP. ADCB 010323	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. ADCB 010923	0	43,000,000	43,000,000	0	USD	0.00	0.00
C.PAP. ADCB 011223	0	15,000,000	0	15,000,000	GBP	16,617,616.35	0.18
C.PAP. ADCB 021122	10,000,000	0	10,000,000	0	USD	0.00	0.00
C.PAP. ADCB 021123	0	60,000,000	0	60,000,000	USD	54,728,252.70	0.59
C.PAP. ADCB 030323	0	15,000,000	15,000,000	0	USD	0.00	0.00
C.PAP. ADCB 050423	0	9,000,000	9,000,000	0	USD	0.00	0.00
C.PAP. ADCB 050623	0	40,000,000	40,000,000	0	USD	0.00	0.00
C.PAP. ADCB 060324	0	12,000,000	0	12,000,000	USD	10,731,835.56	0.12
C.PAP. ADCB 060423	0	18,000,000	18,000,000	0	USD	0.00	0.00
C.PAP. ADCB 060923	0	55,000,000	55,000,000	0	USD	0.00	0.00
C.PAP. ADCB 061123	0	53,000,000	0	53,000,000	USD	48,313,031.18	0.52
C.PAP. ADCB 070324	0	60,000,000	0	60,000,000	USD	53,650,730.86	0.58
C.PAP. ADCB 070923	0	26,000,000	26,000,000	0	USD	0.00	0.00
C.PAP. ADCB 110324	0	30,000,000	0	30,000,000	USD	26,808,479.83	0.29
C.PAP. ADCB 110923	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. ADCB 180823	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. ADCB 230523	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. ADCB 310523	0	25,000,000	25,000,000	0	EUR	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
CD FIRST ADB UK 111023	0	84,000,000	0	84,000,000	USD	76,885,531.82	0.83
CD FIRST ADB UK 251023	0	70,000,000	0	70,000,000	USD	63,935,408.06	0.69
						351,670,886.36	3.79
UNITED STATES							
C.PAP. AMERIC.HONDA 080823	0	60,000,000	60,000,000	0	USD	0.00	0.00
C.PAP. AMERIC.HONDA 090623	0	55,000,000	55,000,000	0	USD	0.00	0.00
C.PAP. AMERIC.HONDA 100523	0	70,000,000	70,000,000	0	USD	0.00	0.00
C.PAP. AMERIC.HONDA 120723	0	60,000,000	60,000,000	0	USD	0.00	0.00
C.PAP. AMERIC.HONDA 220823	0	30,750,000	30,750,000	0	USD	0.00	0.00
C.PAP. AMERIC.HONDA 230523	0	20,000,000	20,000,000	0	USD	0.00	0.00
C.PAP. AMERIC.HONDA 260623	0	25,000,000	25,000,000	0	USD	0.00	0.00
C.PAP. COLGATE-PAL. 020523	0	41,100,000	41,100,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 040523	0	55,000,000	55,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 060723	0	41,000,000	41,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 090323	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 090523	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 100823	0	41,000,000	41,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 110723	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 130423	0	41,100,000	41,100,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 130623	0	41,000,000	41,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 140923	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 150623	0	52,000,000	52,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 170823	0	70,000,000	70,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 171023	0	55,000,000	0	55,000,000	EUR	53,161,085.94	0.57
C.PAP. COLGATE-PAL. 180423	0	55,000,000	55,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 200723	0	41,000,000	41,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 220823	0	38,000,000	38,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 230523	0	41,000,000	41,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 250523	0	60,000,000	60,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 260923	0	55,000,000	55,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 270723	0	35,000,000	35,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 280923	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 300323	0	70,000,000	70,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 300523	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 310823	0	55,000,000	55,000,000	0	EUR	0.00	0.00
C.PAP. MERC.-BENZ 140423	0	80,000,000	80,000,000	0	USD	0.00	0.00
C.PAP. NTT FIN. UK 021222	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 030323	0	17,000,000	17,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 051022	16,800,000	0	16,800,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 060423	0	17,000,000	17,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 060423	0	17,000,000	17,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 080923	0	7,500,000	7,500,000	0	USD	0.00	0.00
C.PAP. NTT FIN. UK 081223	0	48,000,000	0	48,000,000	EUR	46,120,372.66	0.50
C.PAP. NTT FIN. UK 091222	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. NTT FIN. UK 100223	0	21,000,000	21,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 100323	0	17,000,000	17,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 100323	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 100323	0	25,000,000	25,000,000	0	USD	0.00	0.00
C.PAP. NTT FIN. UK 101122	0	21,000,000	21,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 111022	21,000,000	0	21,000,000	0	EUR	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
C.PAP. NTT FIN. UK 111122	20,000,000	0	20,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 130623	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 140423	0	34,000,000	34,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 170523	0	35,000,000	35,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 170523	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 190523	0	34,000,000	34,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 201023	0	25,000,000	0	25,000,000	EUR	24,154,646.92	0.26
C.PAP. NTT FIN. UK 220923	0	38,000,000	38,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 220923	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 230623	0	38,000,000	38,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 240323	0	34,000,000	34,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 250823	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 250923	0	7,000,000	7,000,000	0	USD	0.00	0.00
C.PAP. NTT FIN. UK 280723	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 280723	0	35,000,000	35,000,000	0	EUR	0.00	0.00
C.PAP. PROC.& GAMBLE 060423	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. PROC.& GAMBLE 151122	7,000,000	0	7,000,000	0	EUR	0.00	0.00
C.PAP. PROC.& GAMBLE 161122	48,000,000	0	48,000,000	0	EUR	0.00	0.00
CD CITIBANK 111223	0	102,000,000	0	102,000,000	EUR	97,992,174.06	1.06
CD NATL BK KW NY 120523	0	5,000,000	5,000,000	0	USD	0.00	0.00
						221,428,279.58	2.38
TOTAL MONETARY MARKET INSTRUMENTS						6,438,260,855.82	69.33
RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS							
HSBC BANK PLC LONDON					CHF	106,540,000.00	1.15
UBS AG LONDON					CHF	700,000.00	0.01
ZUERCHER KANTONALBANK ZURICH					CHF	400,000.00	0.00
TOTAL RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						107,640,000.00	1.16
DERIVATIVE FINANCIAL INSTRUMENTS							
SWAPS							
INTERNATIONAL							
0.584% SWAP CHF OIS (UBS) 22/030123	0	19,842,000	19,842,000	0	CHF	0.00	0.00
0.64% SWAP CHF OIS (UBS) 22/130123	0	9,668,000	9,668,000	0	CHF	0.00	0.00
0.69% SWAP CHF OIS (UBS) 22/260123	0	109,879,000	109,879,000	0	CHF	0.00	0.00
0.7150% SWAP CHF OIS(UBS) 22/080223	0	19,600,000	19,600,000	0	CHF	0.00	0.00
0.73% SWAP CHF OIS (UBS) 22/080223	0	20,000,000	20,000,000	0	CHF	0.00	0.00
0.755% SWAP CHF OIS (UBS) 22/210223	0	38,207,000	38,207,000	0	CHF	0.00	0.00
0.785% SWAP CHF OIS (UBS) 22/230223	0	41,419,000	41,419,000	0	CHF	0.00	0.00
0.787% SWAP CHF OIS (ZKB) 22/280323	0	150,000,000	150,000,000	0	CHF	0.00	0.00
0.8% SWAP CHF OIS (UBS) 22/270223	0	119,779,000	119,779,000	0	CHF	0.00	0.00
0.8370% SWAP CHF OIS(UBS) 22/300323	0	9,770,000	9,770,000	0	CHF	0.00	0.00
0.852% SWAP CHF OIS (UBS) 22/300523	0	22,101,000	22,101,000	0	CHF	0.00	0.00
0.855% SWAP CHF OIS (ZKB) 22/170423	0	49,810,000	49,810,000	0	CHF	0.00	0.00
0.859% SWAP CHF OIS (UBS) 22/050423	0	8,417,000	8,417,000	0	CHF	0.00	0.00
0.86% SWAP CHF OIS (CSI) 22/020523	0	21,087,000	21,087,000	0	CHF	0.00	0.00
0.86% SWAP CHF OIS (CSI) 22/020523	0	3,544,000	3,544,000	0	CHF	0.00	0.00
0.867% SWAP CHF OIS (UBS) 22/060423	0	16,792,000	16,792,000	0	CHF	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
0.867% SWAP CHF OIS(UBS)22/130323	0	34,326,000	34,326,000	0	CHF	0.00	0.00
0.8745% SWAP CHF OIS (ZKB)22/150523	0	99,584,000	99,584,000	0	CHF	0.00	0.00
0.8775% SWAP CHF OIS(CSI)22/200623	0	14,676,000	14,676,000	0	CHF	0.00	0.00
0.8775% SWAP CHF OIS(UBS)22/150323	0	41,078,000	41,078,000	0	CHF	0.00	0.00
0.883% SWAP CHF OIS (UBS) 22/120423	0	34,347,000	34,347,000	0	CHF	0.00	0.00
0.887% SWAP CHF OIS (ZKB) 22/110423	0	39,075,000	39,075,000	0	CHF	0.00	0.00
0.895% SWAP CHF OIS (CSI) 22/300523	0	14,219,000	14,219,000	0	CHF	0.00	0.00
0.927% SWAP CHF OIS (UBS) 22/240723	0	17,095,000	17,095,000	0	CHF	0.00	0.00
0.945% SWAP CHF OIS (UBS) 22/020523	0	25,425,000	25,425,000	0	CHF	0.00	0.00
0.947% SWAP CHF OIS (ZKB) 22/310523	0	17,897,000	17,897,000	0	CHF	0.00	0.00
0.952% SWAP CHF OIS (UBS) 22/160823	0	2,086,000	2,086,000	0	CHF	0.00	0.00
0.959% SWAP CHF OIS (ZKB) 22/080623	0	41,329,000	41,329,000	0	CHF	0.00	0.00
0.965% SWAP CHF OIS (UBS) 22/070623	0	18,204,000	18,204,000	0	CHF	0.00	0.00
1.015% SWAP CHF OIS (UBS) 22/241023	0	0	6,756,000	-6,756,000	CHF	-6,751,945.72	-0.07
1.025% SWAP CHF OIS (UBS) 22/060923	0	35,949,000	35,949,000	0	CHF	0.00	0.00
1.0990% SWAP CHF OIS (UBS)23/050523	0	29,072,000	29,072,000	0	CHF	0.00	0.00
1.1450% SWAP CHF OIS (ZKB)22/201023	0	0	28,623,000	-28,623,000	CHF	-28,607,529.27	-0.31
1.2275% SWAP CHF OIS (UBS)23/180723	0	24,710,000	24,710,000	0	CHF	0.00	0.00
1.234% SWAP CHF OIS (UBS) 23/130723	0	46,438,000	46,438,000	0	CHF	0.00	0.00
1.239% SWAP CHF OIS (ZKB) 22/121023	0	0	99,614,000	-99,614,000	CHF	-99,576,515.25	-1.07
1.2570% SWAP CHF OIS (UBS)23/270723	0	33,258,000	33,258,000	0	CHF	0.00	0.00
1.259% SWAP CHF OIS (ZKB) 23/270723	0	30,000,000	30,000,000	0	CHF	0.00	0.00
1.2725% SWAP CHF OIS (ZKB) 23/0823	0	49,313,000	49,313,000	0	CHF	0.00	0.00
1.398% SWAP CHF OIS (ZKB) 23/220124	0	0	47,977,000	-47,977,000	CHF	-47,921,078.01	-0.52
1.517% SWAP CHF OIS (ZKB) 23/23	0	220,000,000	220,000,000	0	CHF	0.00	0.00
1.5775% SWAP CHF OIS (UBS) 23/23	0	77,135,000	77,135,000	0	CHF	0.00	0.00
1.584% SWAP CHF OIS (UBS) 23/23	0	33,670,000	33,670,000	0	CHF	0.00	0.00
1.653% SWAP CHF OIS (ZKB) 23/24	0	0	28,537,000	-28,537,000	CHF	-28,520,719.64	-0.31
1.665% SWAP CHF OIS (UBS) 23/24	0	0	19,090,000	-19,090,000	CHF	-19,081,573.67	-0.21
1.701% SWAP CHF OIS (ZKB) 23/24	0	0	76,584,000	-76,584,000	CHF	-76,553,657.42	-0.82
1.757% SWAP CHF OIS (UBS) 23/23	0	0	450,000,000	-450,000,000	CHF	-449,949,330.00	-4.85
1.795% SWAP CHF OIS (ZKB) 23/24	0	0	33,689,000	-33,689,000	CHF	-33,692,096.02	-0.36
1.798% SWAP CHF OIS (UBS) 23/23	0	0	37,837,000	-37,837,000	CHF	-37,840,885.86	-0.41
1.799% SWAP CHF OIS (ZKB) 23/23	0	0	29,296,000	-29,296,000	CHF	-29,298,173.76	-0.32
1.8035% SWAP CHF OIS (ZKB) 23/23	0	0	22,850,000	-22,850,000	CHF	-22,852,714.58	-0.25
1.807% SWAP CHF OIS (UBS) 23/23	0	0	21,961,000	-21,961,000	CHF	-21,963,771.48	-0.24
1.808% SWAP CHF OIS (UBS) 23/24	0	0	73,939,000	-73,939,000	CHF	-73,944,878.15	-0.80
1.81% SWAP CHF OIS (UBS) 23/24	0	0	38,451,000	-38,451,000	CHF	-38,457,090.64	-0.41
1.815% SWAP CHF OIS (UBS) 23/24	0	0	10,247,000	-10,247,000	CHF	-10,249,660.12	-0.11
1.815% SWAP CHF OIS (ZKB) 23/24	0	0	51,487,000	-51,487,000	CHF	-51,495,335.75	-0.55
1.82% SWAP CHF OIS (UBS) 23/24	0	0	81,515,000	-81,515,000	CHF	-81,531,955.12	-0.88
1.82% SWAP CHF OIS (UBS) 23/24	0	0	25,972,000	-25,972,000	CHF	-25,979,461.76	-0.28
1.822% SWAP CHF OIS (UBS) 23/24	0	0	37,668,000	-37,668,000	CHF	-37,673,367.69	-0.41
1.827% SWAP CHF OIS (UBS) 23/24	0	0	27,508,000	-27,508,000	CHF	-27,517,922.14	-0.30
1.834% SWAP CHF OIS (UBS) 23/23	0	37,095,000	37,095,000	0	CHF	0.00	0.00
1.837% SWAP CHF OIS (UBS) 23/24	0	0	59,944,000	-59,944,000	CHF	-59,962,912.33	-0.65
1.8375% SWAP CHF OIS (ZKB) 23/23	0	44,696,000	44,696,000	0	CHF	0.00	0.00
1.844% SWAP CHF OIS (UBS) 23/23	0	36,902,000	36,902,000	0	CHF	0.00	0.00
1.844% SWAP CHF OIS (UBS) 23/24	0	0	22,915,000	-22,915,000	CHF	-22,924,489.10	-0.25
1.8475% SWAP CHF OIS (UBS) 23/23	0	38,012,000	38,012,000	0	CHF	0.00	0.00
1.8475% SWAP CHF OIS (UBS) 23/24	0	0	32,070,000	-32,070,000	CHF	-32,084,309.63	-0.35

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Pictet CH - Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
1.851% SWAP CHF OIS (ZKB) 23/24	0	0	64,184,000	-64,184,000	CHF	-64,215,533.60	-0.69
1.865% SWAP CHF OIS (UBS) 23/24	0	0	76,540,000	-76,540,000	CHF	-76,595,713.47	-0.82
1.887% SWAP CHF OIS (UBS) 23/24	0	0	52,474,000	-52,474,000	CHF	-52,523,593.18	-0.57
1.889% SWAP CHF OIS (UBS) 23/24	0	0	64,642,000	-64,642,000	CHF	-64,702,214.02	-0.70
1.889% SWAP CHF OIS (ZKB) 23/24	0	0	27,619,000	-27,619,000	CHF	-27,640,233.49	-0.30
1.927% SWAP CHF OIS (ZKB) 23/24	0	0	96,326,000	-96,326,000	CHF	-96,445,511.67	-1.04
1.929% SWAP CHF OIS (UBS) 23/24	0	0	36,633,000	-36,633,000	CHF	-36,679,164.91	-0.39
1.929% SWAP CHF OIS (UBS) 23/24	0	0	63,373,000	-63,373,000	CHF	-63,452,710.56	-0.68
1.947% SWAP CHF OIS (UBS) 23/24	0	0	81,277,000	-81,277,000	CHF	-81,393,551.22	-0.88
1.949% SWAP CHF OIS (ZKB) 23/24	0	0	83,695,000	-83,695,000	CHF	-83,816,650.68	-0.90
FR SWAP CHF OIS (CSI) 22/020523	0	21,087,000	21,087,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (CSI) 22/020523	0	3,544,000	3,544,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (CSI) 22/200623	0	14,676,000	14,676,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (CSI) 22/300523	0	14,219,000	14,219,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 22/020523	0	25,425,000	25,425,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 22/030123	0	19,842,000	19,842,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 22/050423	0	8,417,000	8,417,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 22/060423	0	16,792,000	16,792,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 22/060923	0	35,949,000	35,949,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 22/070623	0	18,204,000	18,204,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 22/080223	0	19,600,000	19,600,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 22/080223	0	20,000,000	20,000,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 22/120423	0	34,347,000	34,347,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 22/130123	0	9,668,000	9,668,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 22/130323	0	34,326,000	34,326,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 22/150323	0	41,078,000	41,078,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 22/160823	0	2,086,000	2,086,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 22/210223	0	38,207,000	38,207,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 22/230223	0	41,419,000	41,419,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 22/240723	0	17,095,000	17,095,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 22/241023	0	6,756,000	0	6,756,000	CHF	6,755,360.21	0.07
FR SWAP CHF OIS (UBS) 22/260123	0	109,879,000	109,879,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 22/270223	0	119,779,000	119,779,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 22/300323	0	9,770,000	9,770,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 22/300523	0	22,101,000	22,101,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 23/050523	0	29,072,000	29,072,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 23/130723	0	46,438,000	46,438,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 23/180723	0	24,710,000	24,710,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 23/23	0	77,135,000	77,135,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 23/23	0	33,670,000	33,670,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 23/23	0	37,095,000	37,095,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 23/23	0	38,012,000	38,012,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 23/23	0	36,902,000	36,902,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 23/23	0	450,000,000	0	450,000,000	CHF	449,915,535.00	4.84
FR SWAP CHF OIS (UBS) 23/23	0	37,837,000	0	37,837,000	CHF	37,833,424.40	0.41
FR SWAP CHF OIS (UBS) 23/23	0	21,961,000	0	21,961,000	CHF	21,958,922.49	0.24
FR SWAP CHF OIS (UBS) 23/24	0	19,090,000	0	19,090,000	CHF	19,088,115.82	0.21
FR SWAP CHF OIS (UBS) 23/24	0	81,515,000	0	81,515,000	CHF	81,507,101.20	0.88
FR SWAP CHF OIS (UBS) 23/24	0	38,451,000	0	38,451,000	CHF	38,447,301.01	0.41
FR SWAP CHF OIS (UBS) 23/24	0	37,668,000	0	37,668,000	CHF	37,660,632.14	0.41
FR SWAP CHF OIS (UBS) 23/24	0	59,944,000	0	59,944,000	CHF	59,932,149.07	0.65

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
FR SWAP CHF OIS (UBS) 23/24	0	32,070,000	0	32,070,000	CHF	32,063,544.31	0.35
FR SWAP CHF OIS (UBS) 23/24	0	22,915,000	0	22,915,000	CHF	22,910,387.21	0.25
FR SWAP CHF OIS (UBS) 23/24	0	10,247,000	0	10,247,000	CHF	10,245,993.74	0.11
FR SWAP CHF OIS (UBS) 23/24	0	27,508,000	0	27,508,000	CHF	27,505,240.95	0.30
FR SWAP CHF OIS (UBS) 23/24	0	25,972,000	0	25,972,000	CHF	25,969,446.95	0.28
FR SWAP CHF OIS (UBS) 23/24	0	76,540,000	0	76,540,000	CHF	76,532,346.00	0.82
FR SWAP CHF OIS (UBS) 23/24	0	64,642,000	0	64,642,000	CHF	64,635,542.26	0.70
FR SWAP CHF OIS (UBS) 23/24	0	52,474,000	0	52,474,000	CHF	52,468,757.85	0.56
FR SWAP CHF OIS (UBS) 23/24	0	36,633,000	0	36,633,000	CHF	36,625,666.07	0.39
FR SWAP CHF OIS (UBS) 23/24	0	63,373,000	0	63,373,000	CHF	63,360,312.73	0.68
FR SWAP CHF OIS (UBS) 23/24	0	81,277,000	0	81,277,000	CHF	81,260,728.34	0.88
FR SWAP CHF OIS (UBS) 23/24	0	73,939,000	0	73,939,000	CHF	73,924,256.56	0.80
FR SWAP CHF OIS (UBS) 23/270723	0	33,258,000	33,258,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 22/080623	0	41,329,000	41,329,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 22/110423	0	39,075,000	39,075,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 22/121023	0	99,614,000	0	99,614,000	CHF	99,594,904.00	1.07
FR SWAP CHF OIS (ZKB) 22/150523	0	99,584,000	99,584,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 22/170423	0	49,810,000	49,810,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 22/201023	0	28,623,000	0	28,623,000	CHF	28,617,544.46	0.31
FR SWAP CHF OIS (ZKB) 22/280323	0	150,000,000	150,000,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 22/310523	0	17,897,000	17,897,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 23/0823	0	49,313,000	49,313,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 23/220124	0	47,977,000	0	47,977,000	CHF	47,972,331.84	0.52
FR SWAP CHF OIS (ZKB) 23/23	0	220,000,000	220,000,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 23/23	0	44,696,000	44,696,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 23/23	0	22,850,000	0	22,850,000	CHF	22,847,838.39	0.25
FR SWAP CHF OIS (ZKB) 23/23	0	29,296,000	0	29,296,000	CHF	29,293,252.04	0.32
FR SWAP CHF OIS (ZKB) 23/24	0	28,537,000	0	28,537,000	CHF	28,531,352.53	0.31
FR SWAP CHF OIS (ZKB) 23/24	0	76,584,000	0	76,584,000	CHF	76,568,828.71	0.82
FR SWAP CHF OIS (ZKB) 23/24	0	33,689,000	0	33,689,000	CHF	33,685,637.84	0.36
FR SWAP CHF OIS (ZKB) 23/24	0	27,619,000	0	27,619,000	CHF	27,613,503.82	0.30
FR SWAP CHF OIS (ZKB) 23/24	0	51,487,000	0	51,487,000	CHF	51,476,846.76	0.55
FR SWAP CHF OIS (ZKB) 23/24	0	64,184,000	0	64,184,000	CHF	64,171,105.43	0.69
FR SWAP CHF OIS (ZKB) 23/24	0	96,326,000	0	96,326,000	CHF	96,306,715.53	1.04
FR SWAP CHF OIS (ZKB) 23/24	0	83,695,000	0	83,695,000	CHF	83,678,244.26	0.90
FR SWAP CHF OIS (ZKB) 23/270723	0	30,000,000	30,000,000	0	CHF	0.00	0.00
-0.734% SWAP CHF OIS (BNP) 21/22	-15,600,000	15,600,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (BNP) 21/071122	15,600,000	0	15,600,000	0	CHF	0.00	0.00
-0.725% SWAP CHF OIS (CSI) 21/22	-9,195,000	9,195,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (CSI) 21/091222	9,195,000	0	9,195,000	0	CHF	0.00	0.00
-0.660% SWAP CHF OIS(UBS)22/141122	-55,700,000	55,700,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 22/141122	55,700,000	0	55,700,000	0	CHF	0.00	0.00
-0.6375% SWAP CHF OIS (UBS) 22/23	-13,735,000	13,735,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 22/180123	13,735,000	0	13,735,000	0	CHF	0.00	0.00
-0.6425% SWAP CHF OIS (CSI) 22/23	-18,133,000	18,133,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (CSI) 22/23	18,133,000	0	18,133,000	0	CHF	0.00	0.00
-0.67% SWAP CHF OIS (CSI) 22/241122	-30,000,000	30,000,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (CSI) 22/241122	30,000,000	0	30,000,000	0	CHF	0.00	0.00
-0.5475% SWAP CHF OIS(CSI)22/170323	-25,810,000	25,810,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (CSI) 22/170323	25,810,000	0	25,810,000	0	CHF	0.00	0.00
-0.365% SWAP CHF OIS (UBS) 22/1222	-24,060,000	24,060,000	0	0	CHF	0.00	0.00

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Pictet CH - Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Market value % of total assets of (in CHF)	the sub-fund
FR SWAP CHF OIS (UBS) 22/121222	24,060,000	0	24,060,000	0 CHF	0.00	0.00
0.083% SWAP CHF OIS (UBS) 22/090623	-13,262,000	13,262,000	0	0 CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 22/090623	13,262,000	0	13,262,000	0 CHF	0.00	0.00
0.5625% SWAP CHF OIS(UBS)22/290623	-14,292,000	14,292,000	0	0 CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 22/290623	14,292,000	0	14,292,000	0 CHF	0.00	0.00
0.575% SWAP CHF OIS (UBS) 22/040823	-23,092,000	23,092,000	0	0 CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 22/040823	23,092,000	0	23,092,000	0 CHF	0.00	0.00
0.9325% SWAP CHF OIS (CSI)22/200623	-11,140,000	11,140,000	0	0 CHF	0.00	0.00
FR SWAP CHF OIS (CSI) 22/200623	11,140,000	0	11,140,000	0 CHF	0.00	0.00
TOTAL SWAPS					-937,379.99	-0.01

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF)	the sub-fund
FORWARD EXCHANGE CONTRACT						
FX-SW 07.07.2022-05.10.2022	24,742,350.00	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 02.08.2022-05.10.2022	12,752,509.40	CHF	13,100,000.00	EUR	0.00	0.00
FX-SW 02.08.2022-05.10.2022	3,602,120.20	CHF	3,700,000.00	EUR	0.00	0.00
FX-SW 06.09.2022-05.10.2022	6,825,483.00	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 12.09.2022-05.10.2022	18,433,790.50	CHF	19,000,000.00	EUR	0.00	0.00
FX-SW 04.07.2022-06.10.2022	8,003,891.20	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 04.07.2022-06.10.2022	30,071,631.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 09.09.2022-06.10.2022	9,682,139.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 05.07.2022-07.10.2022	40,714,259.22	CHF	42,279,066.67	USD	0.00	0.00
FX-SW 20.06.2022-10.10.2022	35,535,738.00	CHF	35,000,000.00	EUR	0.00	0.00
FX-SW 06.09.2022-10.10.2022	14,621,503.50	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 08.02.2022-11.10.2022	791,073.93	CHF	1,100,226.60	CAD	0.00	0.00
FX-SW 08.02.2022-11.10.2022	2,852,756.47	CHF	3,965,273.40	CAD	0.00	0.00
FX-SW 07.07.2022-11.10.2022	4,908,877.28	CHF	6,607,438.20	CAD	0.00	0.00
FX-SW 07.07.2022-11.10.2022	6,382,299.92	CHF	8,589,061.80	CAD	0.00	0.00
FX-SW 09.09.2022-11.10.2022	203,407.11	CHF	210,787.50	EUR	0.00	0.00
FX-SW 09.09.2022-11.10.2022	19,372,362.96	CHF	20,075,000.00	EUR	0.00	0.00
FX-SW 21.09.2022-11.10.2022	20,087,814.60	CHF	21,000,000.00	EUR	0.00	0.00
FX-SW 05.10.2022-11.10.2022	20,983,214.00	EUR	20,461,472.03	CHF	0.00	0.00
FX-SW 08.07.2022-12.10.2022	25,805,923.00	CHF	26,000,000.00	EUR	0.00	0.00
FX-SW 08.09.2022-12.10.2022	9,741,440.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 11.07.2022-13.10.2022	2,971,279.20	CHF	3,000,000.00	EUR	0.00	0.00
FX-SW 11.07.2022-13.10.2022	25,672,579.40	CHF	26,000,000.00	EUR	0.00	0.00
FX-SW 12.07.2022-14.10.2022	12,830,909.00	CHF	13,000,000.00	EUR	0.00	0.00
FX-SW 12.09.2022-14.10.2022	29,115,618.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 06.10.2022-14.10.2022	13,000,000.00	EUR	12,647,515.40	CHF	0.00	0.00
FX-SW 13.07.2022-17.10.2022	22,562,935.60	CHF	23,000,000.00	EUR	0.00	0.00
FX-SW 31.08.2022-17.10.2022	99,707.32	CHF	134,100.00	CAD	0.00	0.00
FX-SW 13.09.2022-17.10.2022	21,234,804.80	CHF	22,000,000.00	EUR	0.00	0.00
FX-SW 13.07.2022-18.10.2022	19,630,078.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 16.08.2022-18.10.2022	28,858,410.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 06.10.2022-18.10.2022	30,000,000.00	EUR	29,120,820.00	CHF	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 16.09.2022-20.10.2022	9,594,756.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 15.09.2022-21.10.2022	7,646,368.80	CHF	8,000,000.00	USD	0.00	0.00
FX-SW 21.06.2022-24.10.2022	14,375,131.50	CHF	15,000,000.00	USD	0.00	0.00
FX-SW 05.08.2022-24.10.2022	28,756,218.08	CHF	4,000,000,000.00	JPY	0.00	0.00
FX-SW 20.09.2022-24.10.2022	3,864,205.20	CHF	4,000,000.00	EUR	0.00	0.00
FX-SW 21.09.2022-24.10.2022	4,590,873.60	CHF	4,800,000.00	EUR	0.00	0.00
FX-SW 07.10.2022-24.10.2022	13,657,145.16	CHF	2,000,000,000.00	JPY	0.00	0.00
FX-SW 21.06.2022-25.10.2022	4,788,935.00	CHF	5,000,000.00	USD	0.00	0.00
FX-SW 21.07.2022-25.10.2022	6,753,002.90	CHF	7,000,000.00	USD	0.00	0.00
FX-SW 15.09.2022-25.10.2022	290,502.69	CHF	302,625.00	EUR	0.00	0.00
FX-SW 15.09.2022-25.10.2022	19,366,714.85	CHF	20,175,000.00	EUR	0.00	0.00
FX-SW 29.09.2022-25.10.2022	38,012,928.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 29.09.2022-25.10.2022	4,751,859.50	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 22.07.2022-26.10.2022	9,820,815.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 06.10.2022-26.10.2022	10,000,000.00	EUR	9,728,570.00	CHF	0.00	0.00
FX-SW 25.07.2022-27.10.2022	26,758,480.00	CHF	28,000,000.00	USD	0.00	0.00
FX-SW 05.08.2022-27.10.2022	19,683,218.80	CHF	17,000,000.00	GBP	0.00	0.00
FX-SW 07.09.2022-27.10.2022	9,743,041.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 14.09.2022-27.10.2022	2,879,788.50	CHF	3,000,000.00	EUR	0.00	0.00
FX-SW 23.09.2022-31.10.2022	28,684,437.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 26.07.2022-31.10.2022	4,889,580.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 21.10.2022-31.10.2022	32,473,966.80	CHF	33,000,000.00	EUR	0.00	0.00
FX-SW 15.07.2022-01.11.2022	19,663,530.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 11.10.2022-01.11.2022	372,566.29	CHF	516,075.00	CAD	0.00	0.00
FX-SW 28.07.2022-02.11.2022	9,523,507.00	CHF	10,000,000.00	USD	0.00	0.00
FX-SW 29.07.2022-02.11.2022	19,441,840.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 29.07.2022-02.11.2022	31,150,313.60	CHF	32,000,000.00	EUR	0.00	0.00
FX-SW 29.07.2022-02.11.2022	18,897,976.00	CHF	20,000,000.00	USD	0.00	0.00
FX-SW 06.09.2022-02.11.2022	9,743,827.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 22.09.2022-02.11.2022	13,000,000.00	USD	12,650,753.70	CHF	0.00	0.00
FX-SW 19.10.2022-02.11.2022	7,000,000.00	USD	7,017,484.60	CHF	0.00	0.00
FX-SW 29.09.2022-03.11.2022	33,193,975.50	CHF	35,000,000.00	EUR	0.00	0.00
FX-SW 29.09.2022-03.11.2022	28,493,268.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 29.09.2022-03.11.2022	6,678,373.80	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 20.10.2022-03.11.2022	30,000,000.00	EUR	29,472,819.00	CHF	0.00	0.00
FX-SW 25.10.2022-03.11.2022	35,000,000.00	EUR	34,604,969.00	CHF	0.00	0.00
FX-SW 30.08.2022-04.11.2022	26,228,782.80	CHF	27,000,000.00	EUR	0.00	0.00
FX-SW 29.09.2022-04.11.2022	18,989,520.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 20.10.2022-04.11.2022	27,000,000.00	EUR	26,521,128.00	CHF	0.00	0.00
FX-SW 03.08.2022-07.11.2022	14,652,780.00	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 05.08.2022-07.11.2022	38,029,271.49	CHF	5,300,000,000.00	JPY	0.00	0.00
FX-SW 19.10.2022-07.11.2022	15,000,000.00	EUR	14,721,015.00	CHF	0.00	0.00
FX-SW 07.01.2022-08.11.2022	10,874,614.93	CHF	15,177,000.00	CAD	0.00	0.00
FX-SW 15.07.2022-08.11.2022	2,253,120.05	CHF	3,035,400.00	CAD	0.00	0.00
FX-SW 05.08.2022-08.11.2022	24,456,625.00	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 05.08.2022-08.11.2022	19,558,614.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 06.10.2022-08.11.2022	20,000,000.00	EUR	19,439,802.00	CHF	0.00	0.00
FX-SW 05.08.2022-09.11.2022	14,639,376.00	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 08.08.2022-10.11.2022	8,775,938.70	CHF	9,000,000.00	EUR	0.00	0.00
FX-SW 08.08.2022-10.11.2022	14,240,616.00	CHF	15,000,000.00	USD	0.00	0.00
FX-SW 05.10.2022-10.11.2022	20,464,657.50	CHF	21,000,000.00	EUR	0.00	0.00

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Pictet CH - Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 07.10.2022-10.11.2022	26,172,309.60	CHF	27,000,000.00	EUR	0.00	0.00
FX-SW 31.08.2022-11.11.2022	19,539,366.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 12.08.2022-14.11.2022	28,276,504.63	CHF	4,000,000,000.00	JPY	0.00	0.00
FX-SW 12.08.2022-14.11.2022	14,136,290.66	CHF	2,000,000,000.00	JPY	0.00	0.00
FX-SW 09.09.2022-14.11.2022	28,924,653.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 10.10.2022-14.11.2022	1,934,805.80	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 10.10.2022-14.11.2022	9,671,390.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 10.10.2022-14.11.2022	19,341,600.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 21.10.2022-14.11.2022	8,026,876.66	CHF	1,200,000,000.00	JPY	0.00	0.00
FX-SW 11.08.2022-15.11.2022	5,787,063.88	CHF	6,200,000.00	USD	0.00	0.00
FX-SW 12.08.2022-15.11.2022	6,775,593.30	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 07.02.2022-16.11.2022	1,271,781.15	CHF	1,206,000.00	EUR	0.00	0.00
FX-SW 07.02.2022-16.11.2022	529,683.69	CHF	502,500.00	EUR	0.00	0.00
FX-SW 07.02.2022-16.11.2022	5,506,860.92	CHF	5,226,000.00	EUR	0.00	0.00
FX-SW 07.02.2022-16.11.2022	952,994.04	CHF	904,500.00	EUR	0.00	0.00
FX-SW 12.05.2022-16.11.2022	24,576,210.00	CHF	25,000,000.00	USD	0.00	0.00
FX-SW 27.06.2022-16.11.2022	10,182,282.12	CHF	10,050,000.00	EUR	0.00	0.00
FX-SW 15.08.2022-16.11.2022	36,524,813.40	CHF	38,000,000.00	EUR	0.00	0.00
FX-SW 16.08.2022-16.11.2022	9,607,143.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 24.10.2022-16.11.2022	14,757,916.50	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 16.05.2022-18.11.2022	21,925,153.80	CHF	18,000,000.00	GBP	0.00	0.00
FX-SW 12.08.2022-18.11.2022	1,933,836.60	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 16.08.2022-18.11.2022	8,647,439.40	CHF	9,000,000.00	EUR	0.00	0.00
FX-SW 16.08.2022-18.11.2022	39,465,632.40	CHF	41,000,000.00	EUR	0.00	0.00
FX-SW 17.08.2022-21.11.2022	30,896,812.80	CHF	32,000,000.00	EUR	0.00	0.00
FX-SW 17.08.2022-21.11.2022	20,946,906.39	CHF	22,186,694.44	USD	0.00	0.00
FX-SW 19.08.2022-21.11.2022	35,178,269.40	CHF	5,000,000,000.00	JPY	0.00	0.00
FX-SW 15.09.2022-21.11.2022	19,192,730.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 18.10.2022-21.11.2022	4,890,650.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 18.10.2022-21.11.2022	15,058,823.78	CHF	15,400,000.00	EUR	0.00	0.00
FX-SW 19.10.2022-21.11.2022	10,012,617.00	CHF	10,000,000.00	USD	0.00	0.00
FX-SW 27.10.2022-21.11.2022	1,000,000,000.00	JPY	6,780,362.04	CHF	0.00	0.00
FX-SW 18.08.2022-22.11.2022	9,457,033.00	CHF	10,000,000.00	USD	0.00	0.00
FX-SW 18.08.2022-22.11.2022	9,468,854.00	CHF	10,000,000.00	USD	0.00	0.00
FX-SW 27.10.2022-22.11.2022	10,000,000.00	USD	9,879,170.00	CHF	0.00	0.00
FX-SW 19.08.2022-23.11.2022	19,286,234.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 19.08.2022-23.11.2022	24,908,994.00	CHF	22,000,000.00	GBP	0.00	0.00
FX-SW 07.10.2022-24.11.2022	9,692,342.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 10.10.2022-25.11.2022	7,734,855.20	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 21.10.2022-25.11.2022	9,833,645.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 21.10.2022-25.11.2022	4,921,765.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 24.08.2022-28.11.2022	11,280,470.00	CHF	10,000,000.00	GBP	0.00	0.00
FX-SW 09.09.2022-28.11.2022	26,971,100.26	CHF	4,000,000,000.00	JPY	0.00	0.00
FX-SW 26.09.2022-28.11.2022	19,047,450.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 25.10.2022-28.11.2022	9,883,646.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 21.11.2022-30.11.2022	107,127.84	CHF	150,250.00	CAD	0.00	0.00
FX-SW 08.11.2022-30.11.2022	198,296.27	CHF	270,450.00	CAD	0.00	0.00
FX-SW 08.11.2022-30.11.2022	132,144.87	CHF	180,300.00	CAD	0.00	0.00
FX-SW 16.11.2022-30.11.2022	212,515.61	CHF	300,500.00	CAD	0.00	0.00
FX-SW 29.09.2022-01.12.2022	24,908,531.40	CHF	195,000,000.00	DKK	0.00	0.00
FX-SW 29.09.2022-01.12.2022	18,973,994.00	CHF	20,000,000.00	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 19.10.2022-01.12.2022	20,000,000.00	EUR	19,614,920.00	CHF	0.00	0.00
FX-SW 25.11.2022-01.12.2022	19,898,023.00	EUR	19,563,947.04	CHF	0.00	0.00
FX-SW 31.08.2022-02.12.2022	17,562,492.00	CHF	18,000,000.00	EUR	0.00	0.00
FX-SW 03.10.2022-02.12.2022	19,360,504.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 06.12.2021-05.12.2022	14,364,868.61	CHF	20,236,000.00	CAD	0.00	0.00
FX-SW 06.12.2021-05.12.2022	2,873,859.18	CHF	4,049,400.00	CAD	0.00	0.00
FX-SW 04.02.2022-05.12.2022	7,219,770.74	CHF	10,118,000.00	CAD	0.00	0.00
FX-SW 27.07.2022-05.12.2022	4,494,554.59	CHF	6,074,100.00	CAD	0.00	0.00
FX-SW 03.10.2022-05.12.2022	38,718,108.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 27.10.2022-05.12.2022	30,354,000.00	CAD	22,108,578.73	CHF	0.00	0.00
FX-SW 30.11.2022-06.12.2022	17,699,575.00	USD	16,793,007.79	CHF	0.00	0.00
FX-SW 02.11.2022-07.12.2022	29,565,354.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 05.08.2022-08.12.2022	9,075,209.28	CHF	9,600,000.00	USD	0.00	0.00
FX-SW 26.09.2022-08.12.2022	3,335,172.40	CHF	3,500,000.00	EUR	0.00	0.00
FX-SW 02.11.2022-08.12.2022	29,600,970.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 08.12.2021-09.12.2022	9,131,330.00	CHF	10,000,000.00	USD	0.00	0.00
FX-SW 05.08.2022-09.12.2022	11,728,820.40	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 27.10.2022-09.12.2022	10,000,000.00	USD	9,836,813.00	CHF	0.00	0.00
FX-SW 14.11.2022-09.12.2022	9,435,066.00	CHF	10,000,000.00	USD	0.00	0.00
FX-SW 08.06.2022-12.12.2022	24,044,225.30	CHF	23,000,000.00	EUR	0.00	0.00
FX-SW 09.09.2022-12.12.2022	15,842,999.19	CHF	2,341,450,000.00	JPY	0.00	0.00
FX-SW 10.10.2022-12.12.2022	9,668,084.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 10.10.2022-12.12.2022	6,767,220.60	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 09.09.2022-13.12.2022	9,689,000.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 09.09.2022-13.12.2022	10,596,462.80	CHF	11,000,000.00	EUR	0.00	0.00
FX-SW 12.09.2022-14.12.2022	29,135,322.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 21.11.2022-14.12.2022	10,788,454.60	CHF	11,000,000.00	EUR	0.00	0.00
FX-SW 12.09.2022-15.12.2022	19,409,316.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 12.09.2022-15.12.2022	9,704,658.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 13.09.2022-15.12.2022	13,502,594.00	CHF	14,000,000.00	EUR	0.00	0.00
FX-SW 09.12.2022-15.12.2022	41,729,282.00	EUR	41,078,881.04	CHF	0.00	0.00
FX-SW 15.09.2022-19.12.2022	38,258,660.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 16.09.2022-19.12.2022	13,466,347.63	CHF	2,000,000,000.00	JPY	0.00	0.00
FX-SW 21.11.2022-19.12.2022	20,604,696.00	CHF	21,000,000.00	EUR	0.00	0.00
FX-SW 07.09.2022-20.12.2022	160,075.21	CHF	216,750.00	CAD	0.00	0.00
FX-SW 08.11.2022-20.12.2022	211,462.69	CHF	289,000.00	CAD	0.00	0.00
FX-SW 09.12.2022-20.12.2022	68,945,597.00	CHF	70,000,000.00	EUR	0.00	0.00
FX-SW 17.11.2022-21.12.2022	9,815,111.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 20.09.2022-22.12.2022	13,513,789.80	CHF	14,000,000.00	EUR	0.00	0.00
FX-SW 13.12.2022-22.12.2022	69,023,640.00	CHF	70,000,000.00	EUR	0.00	0.00
FX-SW 10.02.2022-23.12.2022	636,320.80	CHF	603,750.00	EUR	0.00	0.00
FX-SW 21.09.2022-23.12.2022	28,635,384.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 22.12.2022-28.12.2022	15,963,639.00	EUR	15,723,070.17	CHF	0.00	0.00
FX-SW 19.12.2022-29.12.2022	88,949,646.00	CHF	90,000,000.00	EUR	0.00	0.00
FX-SW 23.12.2022-29.12.2022	9,938,330.00	EUR	9,815,734.74	CHF	0.00	0.00
FX-SW 23.12.2022-29.12.2022	49,500,923.00	GBP	55,552,591.38	CHF	0.00	0.00
FX-SW 24.10.2022-03.01.2023	19,851,770.00	CHF	20,000,000.00	USD	0.00	0.00
FX-SW 28.12.2022-03.01.2023	11,931,395.00	EUR	11,801,285.70	CHF	0.00	0.00
FX-SW 06.09.2022-06.01.2023	14,567,037.00	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 04.10.2022-06.01.2023	19,529,502.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 04.10.2022-06.01.2023	19,506,790.00	CHF	20,000,000.00	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 06.10.2022-06.01.2023	34,936,844.40	CHF	36,000,000.00	EUR	0.00	0.00
FX-SW 06.10.2022-06.01.2023	13,582,191.00	CHF	14,000,000.00	EUR	0.00	0.00
FX-SW 03.10.2022-09.01.2023	8,685,665.10	CHF	9,000,000.00	EUR	0.00	0.00
FX-SW 06.10.2022-09.01.2023	29,076,690.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 06.10.2022-10.01.2023	48,436,720.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 08.12.2022-12.01.2023	14,816,662.50	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 03.10.2022-13.01.2023	24,129,672.50	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 11.10.2022-13.01.2023	9,684,200.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 23.12.2022-13.01.2023	988,823.50	CHF	1,000,000.00	EUR	0.00	0.00
FX-SW 04.01.2023-13.01.2023	36,396,197.00	CHF	37,000,000.00	EUR	0.00	0.00
FX-SW 04.10.2022-16.01.2023	26,312,634.00	CHF	27,000,000.00	EUR	0.00	0.00
FX-SW 12.12.2022-16.01.2023	10,820,121.40	CHF	11,000,000.00	EUR	0.00	0.00
FX-SW 07.01.2022-17.01.2023	6,766,441.68	CHF	7,458,246.22	USD	0.00	0.00
FX-SW 23.12.2022-17.01.2023	42,421,013.60	CHF	43,000,000.00	EUR	0.00	0.00
FX-SW 23.12.2022-17.01.2023	31,567,721.60	CHF	32,000,000.00	EUR	0.00	0.00
FX-SW 12.01.2022-18.01.2023	13,661,490.00	CHF	15,000,000.00	USD	0.00	0.00
FX-SW 12.01.2023-18.01.2023	24,616,328.00	EUR	24,710,482.07	CHF	0.00	0.00
FX-SW 20.01.2022-23.01.2023	18,037,464.00	CHF	20,000,000.00	USD	0.00	0.00
FX-SW 19.10.2022-23.01.2023	29,776,560.00	CHF	30,000,000.00	USD	0.00	0.00
FX-SW 19.10.2022-23.01.2023	17,625,960.00	CHF	18,000,000.00	EUR	0.00	0.00
FX-SW 20.12.2022-23.01.2023	49,153,155.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 23.12.2022-23.01.2023	4,930,520.50	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 23.12.2022-23.01.2023	51,277,642.00	CHF	52,000,000.00	EUR	0.00	0.00
FX-SW 23.11.2022-25.01.2023	34,276,189.50	CHF	35,000,000.00	EUR	0.00	0.00
FX-SW 23.11.2022-25.01.2023	29,418,183.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 22.09.2022-26.01.2023	9,580,301.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 22.09.2022-26.01.2023	12,487,215.00	CHF	13,000,000.00	EUR	0.00	0.00
FX-SW 16.01.2023-26.01.2023	80,167,520.00	CHF	80,000,000.00	EUR	0.00	0.00
FX-SW 23.11.2022-30.01.2023	6,828,913.00	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 12.01.2023-30.01.2023	56,772,731.38	CHF	8,000,000,000.00	JPY	0.00	0.00
FX-SW 20.01.2023-31.01.2023	29,883,228.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 24.01.2023-01.02.2023	80,014,000.00	CHF	80,000,000.00	EUR	0.00	0.00
FX-SW 26.01.2023-01.02.2023	29,878,495.00	EUR	29,917,852.58	CHF	0.00	0.00
FX-SW 24.01.2023-02.02.2023	30,192,906.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 03.02.2022-06.02.2023	20,776,400.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 22.12.2022-06.02.2023	15,737,244.80	CHF	16,000,000.00	EUR	0.00	0.00
FX-SW 28.12.2022-06.02.2023	27,792,743.40	CHF	4,000,000,000.00	JPY	0.00	0.00
FX-SW 10.01.2023-06.02.2023	34,845,097.17	CHF	5,000,000,000.00	JPY	0.00	0.00
FX-SW 26.01.2023-06.02.2023	20,027,400.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 27.01.2023-06.02.2023	25,054,000.00	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 26.01.2023-07.02.2023	60,089,160.00	CHF	60,000,000.00	EUR	0.00	0.00
FX-SW 30.01.2023-08.02.2023	50,120,135.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 19.12.2022-10.02.2023	54,670,781.10	CHF	8,000,000,000.00	JPY	0.00	0.00
FX-SW 08.11.2022-10.02.2023	9,783,903.00	CHF	10,000,000.00	USD	0.00	0.00
FX-SW 08.11.2022-10.02.2023	8,877,994.20	CHF	9,000,000.00	EUR	0.00	0.00
FX-SW 29.11.2022-10.02.2023	20,611,537.80	CHF	21,000,000.00	EUR	0.00	0.00
FX-SW 21.12.2022-10.02.2023	28,156,839.23	CHF	4,000,000,000.00	JPY	0.00	0.00
FX-SW 22.12.2022-10.02.2023	42,200,888.89	CHF	6,000,000,000.00	JPY	0.00	0.00
FX-SW 09.01.2023-10.02.2023	6,901,612.90	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 31.01.2023-10.02.2023	40,159,644.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 10.10.2022-13.02.2023	19,299,480.00	CHF	20,000,000.00	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 20.01.2023-13.02.2023	42,658,903.88	CHF	6,000,000,000.00	JPY	0.00	0.00
FX-SW 24.01.2023-13.02.2023	7,077,306.12	CHF	1,000,000,000.00	JPY	0.00	0.00
FX-SW 26.01.2023-13.02.2023	26,948,153.69	CHF	3,809,550,000.00	JPY	0.00	0.00
FX-SW 07.02.2023-15.02.2023	19,869,318.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 12.08.2022-16.02.2023	14,512,125.00	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 27.01.2023-16.02.2023	10,010,910.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 23.11.2022-17.02.2023	24,365,500.00	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 27.01.2023-17.02.2023	17,009,319.40	CHF	17,000,000.00	EUR	0.00	0.00
FX-SW 08.02.2023-17.02.2023	39,506,356.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 19.12.2022-20.02.2023	24,664,642.50	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 12.12.2022-20.02.2023	40,998,866.31	CHF	6,000,000,000.00	JPY	0.00	0.00
FX-SW 16.12.2022-20.02.2023	24,600,912.50	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 16.12.2022-20.02.2023	49,211,110.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 27.12.2022-20.02.2023	4,933,363.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 17.01.2023-20.02.2023	9,991,907.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 17.01.2023-20.02.2023	27,967,139.20	CHF	28,000,000.00	EUR	0.00	0.00
FX-SW 01.02.2023-20.02.2023	6,000,000,000.00	JPY	42,382,537.15	CHF	0.00	0.00
FX-SW 02.02.2023-20.02.2023	56,406,426.92	CHF	8,000,000,000.00	JPY	0.00	0.00
FX-SW 09.02.2023-20.02.2023	28,064,456.20	CHF	4,000,000,000.00	JPY	0.00	0.00
FX-SW 14.02.2023-20.02.2023	24,999,976.00	EUR	24,714,349.10	CHF	0.00	0.00
FX-SW 17.11.2022-21.02.2023	38,261,850.42	CHF	40,512,133.33	USD	0.00	0.00
FX-SW 03.02.2023-21.02.2023	69,801,641.00	CHF	70,000,000.00	EUR	0.00	0.00
FX-SW 14.02.2023-21.02.2023	24,713,161.05	CHF	24,999,996.00	EUR	0.00	0.00
FX-SW 17.11.2022-22.02.2023	9,785,187.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 20.12.2022-22.02.2023	22,577,379.60	CHF	23,000,000.00	EUR	0.00	0.00
FX-SW 20.12.2022-22.02.2023	33,430,629.20	CHF	34,000,000.00	EUR	0.00	0.00
FX-SW 06.02.2023-22.02.2023	39,821,256.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 21.11.2022-23.02.2023	24,413,975.00	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 19.10.2022-23.02.2023	41,548,206.00	CHF	42,000,000.00	USD	0.00	0.00
FX-SW 19.12.2022-24.02.2023	21,574,212.00	CHF	22,000,000.00	EUR	0.00	0.00
FX-SW 27.01.2023-24.02.2023	50,066,345.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 30.01.2023-24.02.2023	90,165,339.00	CHF	90,000,000.00	EUR	0.00	0.00
FX-SW 15.02.2023-24.02.2023	34,655,901.00	CHF	35,000,000.00	EUR	0.00	0.00
FX-SW 18.11.2022-27.02.2023	44,302,974.82	CHF	6,500,000,000.00	JPY	0.00	0.00
FX-SW 22.11.2022-27.02.2023	40,075,077.54	CHF	450,000,000.00	SEK	0.00	0.00
FX-SW 22.11.2022-27.02.2023	18,821,560.00	CHF	20,000,000.00	USD	0.00	0.00
FX-SW 24.11.2022-27.02.2023	44,195,529.18	CHF	6,500,000,000.00	JPY	0.00	0.00
FX-SW 24.11.2022-27.02.2023	39,104,200.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 09.02.2023-27.02.2023	23,858,467.08	CHF	3,400,000,000.00	JPY	0.00	0.00
FX-SW 09.02.2023-27.02.2023	15,780,512.00	CHF	16,000,000.00	EUR	0.00	0.00
FX-SW 09.02.2023-27.02.2023	54,308,320.00	CHF	55,000,000.00	EUR	0.00	0.00
FX-SW 28.11.2022-28.02.2023	8,857,759.50	CHF	9,000,000.00	EUR	0.00	0.00
FX-SW 15.12.2022-28.02.2023	6,892,445.00	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 26.01.2023-28.02.2023	20,014,702.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 31.01.2023-28.02.2023	5,010,312.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 13.02.2023-28.02.2023	4,924,988.50	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 08.12.2022-01.03.2023	11,812,767.60	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 20.02.2023-01.03.2023	39,472,188.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 25.11.2022-01.03.2023	19,588,544.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 29.11.2022-01.03.2023	39,296,648.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 10.02.2023-01.03.2023	9,895,582.00	CHF	10,000,000.00	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in CHF)	% of total assets of the sub-fund
FX-SW 22.12.2022-02.03.2023	2,947,731.00	CHF	3,000,000.00	EUR	0.00	0.00
FX-SW 10.02.2023-02.03.2023	11,872,479.60	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 13.02.2023-02.03.2023	43,336,436.00	CHF	44,000,000.00	EUR	0.00	0.00
FX-SW 14.02.2023-02.03.2023	49,227,320.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 29.11.2022-03.03.2023	14,078,977.50	CHF	15,000,000.00	USD	0.00	0.00
FX-SW 29.11.2022-03.03.2023	16,669,744.40	CHF	17,000,000.00	EUR	0.00	0.00
FX-SW 16.02.2023-03.03.2023	98,710,310.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 30.11.2022-06.03.2023	19,624,836.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 09.02.2023-06.03.2023	28,057,546.59	CHF	4,000,000,000.00	JPY	0.00	0.00
FX-SW 14.02.2023-06.03.2023	20,774,850.69	CHF	3,000,000,000.00	JPY	0.00	0.00
FX-SW 05.12.2022-08.03.2023	9,821,044.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 06.12.2022-08.03.2023	37,289,480.00	CHF	40,000,000.00	USD	0.00	0.00
FX-SW 06.12.2022-08.03.2023	39,223,338.00	CHF	42,000,000.00	USD	0.00	0.00
FX-SW 07.12.2022-09.03.2023	18,617,650.00	CHF	20,000,000.00	USD	0.00	0.00
FX-SW 16.02.2023-09.03.2023	49,365,750.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 07.02.2023-10.03.2023	16,772,393.80	CHF	17,000,000.00	EUR	0.00	0.00
FX-SW 07.02.2023-10.03.2023	3,945,192.00	CHF	4,000,000.00	EUR	0.00	0.00
FX-SW 08.02.2023-10.03.2023	47,811,700.65	CHF	6,800,000,000.00	JPY	0.00	0.00
FX-SW 08.02.2023-10.03.2023	13,813,693.60	CHF	14,000,000.00	EUR	0.00	0.00
FX-SW 14.02.2023-10.03.2023	22,873,325.00	CHF	25,000,000.00	USD	0.00	0.00
FX-SW 22.02.2023-10.03.2023	61,928,882.39	CHF	9,000,000,000.00	JPY	0.00	0.00
FX-SW 22.02.2023-10.03.2023	46,327,380.00	CHF	50,000,000.00	USD	0.00	0.00
FX-SW 06.03.2023-10.03.2023	16,964,629.00	EUR	16,886,491.62	CHF	0.00	0.00
FX-SW 07.12.2022-13.03.2023	41,131,189.99	CHF	6,000,000,000.00	JPY	0.00	0.00
FX-SW 09.12.2022-13.03.2023	34,419,332.50	CHF	35,000,000.00	EUR	0.00	0.00
FX-SW 09.01.2023-13.03.2023	14,769,495.00	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 09.02.2023-13.03.2023	11,840,988.00	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 09.02.2023-13.03.2023	49,358,150.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 13.02.2023-13.03.2023	6,946,670.27	CHF	1,000,000,000.00	JPY	0.00	0.00
FX-SW 15.02.2023-13.03.2023	39,542,520.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 28.02.2023-13.03.2023	20,580,784.24	CHF	3,000,000,000.00	JPY	0.00	0.00
FX-SW 08.12.2022-14.03.2023	4,920,410.50	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 09.12.2022-15.03.2023	41,191,521.00	CHF	42,000,000.00	EUR	0.00	0.00
FX-SW 03.03.2023-15.03.2023	46,284,918.90	CHF	46,500,000.00	EUR	0.00	0.00
FX-SW 06.03.2023-15.03.2023	39,750,868.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 23.02.2023-16.03.2023	34,428,000.00	CHF	50,000,000.00	CAD	0.00	0.00
FX-SW 23.02.2023-16.03.2023	22,499,889.00	CHF	32,700,000.00	CAD	0.00	0.00
FX-SW 23.02.2023-16.03.2023	34,395,500.00	CHF	50,000,000.00	CAD	0.00	0.00
FX-SW 24.02.2023-16.03.2023	27,495,408.00	CHF	40,000,000.00	CAD	0.00	0.00
FX-SW 01.03.2023-16.03.2023	99,897,840.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 15.03.2022-17.03.2023	25,755,995.00	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 11.01.2023-17.03.2023	9,878,321.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 01.03.2023-17.03.2023	99,895,110.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 09.02.2023-20.03.2023	19,656,005.86	CHF	2,800,000,000.00	JPY	0.00	0.00
FX-SW 13.02.2023-20.03.2023	13,918,321.31	CHF	2,000,000,000.00	JPY	0.00	0.00
FX-SW 13.02.2023-20.03.2023	6,941,953.54	CHF	1,000,000,000.00	JPY	0.00	0.00
FX-SW 14.02.2023-20.03.2023	15,246,717.88	CHF	2,200,000,000.00	JPY	0.00	0.00
FX-SW 16.02.2023-20.03.2023	74,006,550.00	CHF	75,000,000.00	EUR	0.00	0.00
FX-SW 21.02.2023-20.03.2023	34,315,599.05	CHF	5,000,000,000.00	JPY	0.00	0.00
FX-SW 28.02.2023-20.03.2023	34,308,226.76	CHF	5,000,000,000.00	JPY	0.00	0.00
FX-SW 08.03.2023-20.03.2023	20,549,976.28	CHF	3,000,000,000.00	JPY	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 17.02.2023-21.03.2023	24,766,660.00	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 20.12.2022-21.03.2023	4,582,389.50	CHF	5,000,000.00	USD	0.00	0.00
FX-SW 13.03.2023-22.03.2023	19,487,952.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 14.03.2023-22.03.2023	87,905,817.00	CHF	90,000,000.00	EUR	0.00	0.00
FX-SW 21.02.2023-22.03.2023	10,848,191.20	CHF	11,000,000.00	EUR	0.00	0.00
FX-SW 21.02.2023-22.03.2023	9,861,992.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 13.02.2023-23.03.2023	36,947,330.03	CHF	40,202,800.00	USD	0.00	0.00
FX-SW 22.02.2023-23.03.2023	28,115,800.15	CHF	30,414,050.00	USD	0.00	0.00
FX-SW 16.03.2023-23.03.2023	59,183,700.00	CHF	60,000,000.00	EUR	0.00	0.00
FX-SW 27.01.2023-24.03.2023	33,987,855.20	CHF	34,000,000.00	EUR	0.00	0.00
FX-SW 23.02.2023-24.03.2023	28,846,656.30	CHF	31,000,000.00	USD	0.00	0.00
FX-SW 27.02.2023-24.03.2023	49,653,300.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 01.03.2023-24.03.2023	40,027,084.28	CHF	35,600,000.00	GBP	0.00	0.00
FX-SW 09.03.2023-24.03.2023	41,606,741.40	CHF	42,000,000.00	EUR	0.00	0.00
FX-SW 16.02.2023-27.03.2023	82,807,419.96	CHF	12,000,000,000.00	JPY	0.00	0.00
FX-SW 09.03.2023-27.03.2023	41,212,674.71	CHF	6,000,000,000.00	JPY	0.00	0.00
FX-SW 10.03.2023-27.03.2023	27,322,919.48	CHF	4,000,000,000.00	JPY	0.00	0.00
FX-SW 17.03.2023-27.03.2023	69,100,031.00	CHF	70,000,000.00	EUR	0.00	0.00
FX-SW 17.03.2023-28.03.2023	24,661,035.00	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 17.03.2023-28.03.2023	49,258,070.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 22.03.2023-29.03.2023	79,448,888.00	CHF	80,000,000.00	EUR	0.00	0.00
FX-SW 23.12.2022-29.03.2023	9,842,075.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 20.03.2023-29.03.2023	89,239,878.00	CHF	90,000,000.00	EUR	0.00	0.00
FX-SW 20.03.2023-29.03.2023	23,311,995.30	CHF	23,500,000.00	EUR	0.00	0.00
FX-SW 28.11.2022-30.03.2023	9,790,825.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 14.03.2023-30.03.2023	39,066,924.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 22.03.2023-30.03.2023	67,248,900.00	CHF	100,000,000.00	CAD	0.00	0.00
FX-SW 26.01.2023-30.03.2023	49,943,875.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 06.03.2023-30.03.2023	49,727,340.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 06.03.2023-30.03.2023	19,891,102.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 21.03.2023-30.03.2023	39,882,272.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 21.03.2023-30.03.2023	39,825,676.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 22.03.2023-31.03.2023	91,375,136.00	CHF	92,000,000.00	EUR	0.00	0.00
FX-SW 23.12.2022-31.03.2023	55,669,490.00	CHF	50,000,000.00	GBP	0.00	0.00
FX-SW 22.02.2023-31.03.2023	38,441,016.90	CHF	39,000,000.00	EUR	0.00	0.00
FX-SW 09.03.2023-31.03.2023	76,269,493.30	CHF	77,000,000.00	EUR	0.00	0.00
FX-SW 15.03.2023-31.03.2023	76,481,846.10	CHF	78,100,000.00	EUR	0.00	0.00
FX-SW 28.12.2022-03.04.2023	11,828,436.00	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 28.12.2022-03.04.2023	3,450,412.00	CHF	3,500,000.00	EUR	0.00	0.00
FX-SW 30.12.2022-03.04.2023	45,752,150.00	CHF	50,000,000.00	USD	0.00	0.00
FX-SW 26.01.2023-03.04.2023	29,960,760.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 23.02.2023-03.04.2023	59,224,212.00	CHF	60,000,000.00	EUR	0.00	0.00
FX-SW 08.03.2023-03.04.2023	23,818,718.40	CHF	24,000,000.00	EUR	0.00	0.00
FX-SW 10.03.2023-03.04.2023	58,976,346.00	CHF	60,000,000.00	EUR	0.00	0.00
FX-SW 23.02.2023-04.04.2023	9,863,357.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 15.03.2023-04.04.2023	67,880,017.45	CHF	10,000,000,000.00	JPY	0.00	0.00
FX-SW 05.01.2023-04.04.2023	47,877,451.53	CHF	6,796,300,000.00	JPY	0.00	0.00
FX-SW 30.11.2022-05.04.2023	8,436,366.00	CHF	9,000,000.00	USD	0.00	0.00
FX-SW 28.03.2023-05.04.2023	27,500,346.00	CHF	30,000,000.00	USD	0.00	0.00
FX-SW 30.11.2022-06.04.2023	16,830,203.40	CHF	18,000,000.00	USD	0.00	0.00
FX-SW 04.01.2023-06.04.2023	36,706,280.00	CHF	40,000,000.00	USD	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 09.01.2023-06.04.2023	24,572,775.00	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 24.02.2023-06.04.2023	13,537,331.68	CHF	13,700,000.00	EUR	0.00	0.00
FX-SW 28.02.2023-06.04.2023	16,870,766.00	CHF	17,000,000.00	EUR	0.00	0.00
FX-SW 06.03.2023-06.04.2023	16,900,293.30	CHF	17,000,000.00	EUR	0.00	0.00
FX-SW 28.03.2023-06.04.2023	79,295,648.00	CHF	80,000,000.00	EUR	0.00	0.00
FX-SW 05.12.2022-11.04.2023	39,237,780.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 11.01.2023-11.04.2023	27,911,130.96	CHF	4,000,000,000.00	JPY	0.00	0.00
FX-SW 09.02.2023-11.04.2023	21,081,491.77	CHF	3,000,000,000.00	JPY	0.00	0.00
FX-SW 22.02.2023-11.04.2023	13,779,100.08	CHF	2,000,000,000.00	JPY	0.00	0.00
FX-SW 22.02.2023-11.04.2023	27,630,833.55	CHF	4,000,000,000.00	JPY	0.00	0.00
FX-SW 08.03.2023-11.04.2023	25,784,434.00	CHF	26,000,000.00	EUR	0.00	0.00
FX-SW 08.03.2023-11.04.2023	25,513,083.90	CHF	25,700,000.00	EUR	0.00	0.00
FX-SW 05.01.2023-11.04.2023	49,049,600.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 05.01.2023-11.04.2023	49,071,850.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 06.01.2023-11.04.2023	49,193,600.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 03.01.2023-11.04.2023	13,914,666.00	CHF	15,000,000.00	USD	0.00	0.00
FX-SW 30.03.2023-11.04.2023	4,977,742.50	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 29.03.2023-11.04.2023	75,710,402.00	CHF	76,000,000.00	EUR	0.00	0.00
FX-SW 07.12.2022-12.04.2023	34,425,583.50	CHF	35,000,000.00	EUR	0.00	0.00
FX-SW 27.03.2023-12.04.2023	49,298,650.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 27.03.2023-12.04.2023	88,790,607.00	CHF	90,000,000.00	EUR	0.00	0.00
FX-SW 11.01.2023-13.04.2023	9,140,130.00	CHF	10,000,000.00	USD	0.00	0.00
FX-SW 15.02.2023-13.04.2023	44,412,934.50	CHF	45,000,000.00	EUR	0.00	0.00
FX-SW 27.03.2023-13.04.2023	40,587,203.52	CHF	41,100,000.00	EUR	0.00	0.00
FX-SW 28.03.2023-13.04.2023	100,667,730.00	CHF	150,000,000.00	CAD	0.00	0.00
FX-SW 28.03.2023-13.04.2023	29,737,890.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 28.03.2023-13.04.2023	99,091,400.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 29.03.2023-13.04.2023	40,641,414.00	CHF	60,000,000.00	CAD	0.00	0.00
FX-SW 22.03.2023-14.04.2023	33,757,923.40	CHF	34,000,000.00	EUR	0.00	0.00
FX-SW 24.03.2023-14.04.2023	73,342,320.00	CHF	80,000,000.00	USD	0.00	0.00
FX-SW 29.03.2023-14.04.2023	77,670,871.20	CHF	78,000,000.00	EUR	0.00	0.00
FX-SW 31.08.2022-17.04.2023	6,683,512.31	CHF	9,134,100.00	CAD	0.00	0.00
FX-SW 21.02.2023-17.04.2023	7,880,556.00	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 23.02.2023-17.04.2023	3,482,598.90	CHF	5,074,500.00	CAD	0.00	0.00
FX-SW 15.03.2023-17.04.2023	14,714,973.00	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 17.03.2023-17.04.2023	104,522,667.97	CHF	15,000,000,000.00	JPY	0.00	0.00
FX-SW 04.04.2023-17.04.2023	30,844,941.10	CHF	31,000,000.00	EUR	0.00	0.00
FX-SW 30.03.2023-17.04.2023	69,702,206.00	CHF	70,000,000.00	EUR	0.00	0.00
FX-SW 30.03.2023-17.04.2023	44,757,949.50	CHF	45,000,000.00	EUR	0.00	0.00
FX-SW 31.03.2023-18.04.2023	29,888,145.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 31.03.2023-18.04.2023	14,880,300.00	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 31.03.2023-18.04.2023	39,677,960.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 17.01.2023-19.04.2023	39,853,612.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 06.03.2023-19.04.2023	6,842,465.04	CHF	6,900,000.00	EUR	0.00	0.00
FX-SW 02.02.2023-20.04.2023	21,181,079.59	CHF	3,000,000,000.00	JPY	0.00	0.00
FX-SW 09.02.2023-20.04.2023	49,208,218.67	CHF	7,000,000,000.00	JPY	0.00	0.00
FX-SW 21.02.2023-20.04.2023	4,924,040.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 04.04.2023-20.04.2023	19,896,192.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 27.03.2023-20.04.2023	23,350,904.50	CHF	35,000,000.00	CAD	0.00	0.00
FX-SW 27.03.2023-20.04.2023	985,397.40	CHF	1,000,000.00	EUR	0.00	0.00
FX-SW 27.03.2023-20.04.2023	47,292,624.00	CHF	48,000,000.00	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 28.03.2023-20.04.2023	25,792,015.60	CHF	26,000,000.00	EUR	0.00	0.00
FX-SW 06.04.2023-20.04.2023	3,000,000,000.00	JPY	20,664,386.19	CHF	0.00	0.00
FX-SW 06.04.2023-20.04.2023	7,000,000,000.00	JPY	48,247,196.58	CHF	0.00	0.00
FX-SW 04.04.2023-21.04.2023	24,849,992.50	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 12.04.2023-21.04.2023	88,736,463.00	CHF	90,000,000.00	EUR	0.00	0.00
FX-SW 19.01.2023-24.04.2023	45,358,440.00	CHF	50,000,000.00	USD	0.00	0.00
FX-SW 12.01.2023-24.04.2023	10,000,392.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 17.03.2023-24.04.2023	104,468,609.97	CHF	15,000,000,000.00	JPY	0.00	0.00
FX-SW 30.03.2023-24.04.2023	28,814,371.00	CHF	29,000,000.00	EUR	0.00	0.00
FX-SW 05.04.2023-24.04.2023	27,567,138.04	CHF	4,000,000,000.00	JPY	0.00	0.00
FX-SW 12.04.2023-24.04.2023	20,262,800.42	CHF	3,000,000,000.00	JPY	0.00	0.00
FX-SW 27.02.2023-25.04.2023	79,298,352.00	CHF	80,000,000.00	EUR	0.00	0.00
FX-SW 23.01.2023-25.04.2023	76,300,593.60	CHF	84,000,000.00	USD	0.00	0.00
FX-SW 05.04.2023-25.04.2023	69,297,606.00	CHF	70,000,000.00	EUR	0.00	0.00
FX-SW 14.04.2023-25.04.2023	58,893,774.00	CHF	60,000,000.00	EUR	0.00	0.00
FX-SW 24.01.2023-26.04.2023	25,892,773.40	CHF	26,000,000.00	EUR	0.00	0.00
FX-SW 05.04.2023-26.04.2023	29,740,917.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 23.02.2023-27.04.2023	69,012,895.00	CHF	70,000,000.00	EUR	0.00	0.00
FX-SW 23.02.2023-27.04.2023	68,998,076.00	CHF	70,000,000.00	EUR	0.00	0.00
FX-SW 27.03.2023-27.04.2023	45,840,289.14	CHF	50,206,222.22	USD	0.00	0.00
FX-SW 11.04.2023-27.04.2023	98,517,200.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 26.01.2023-28.04.2023	14,531,099.20	CHF	16,000,000.00	USD	0.00	0.00
FX-SW 27.03.2023-28.04.2023	9,849,964.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 29.03.2023-28.04.2023	109,457,150.00	CHF	110,000,000.00	EUR	0.00	0.00
FX-SW 14.04.2023-28.04.2023	39,247,404.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 14.04.2023-28.04.2023	13,353,528.00	CHF	15,000,000.00	USD	0.00	0.00
FX-SW 21.11.2022-02.05.2023	3,559,059.79	CHF	5,073,725.00	CAD	0.00	0.00
FX-SW 11.10.2022-02.05.2023	25,174,365.77	CHF	35,516,075.00	CAD	0.00	0.00
FX-SW 16.11.2022-02.05.2023	21,187,184.56	CHF	30,442,350.00	CAD	0.00	0.00
FX-SW 13.02.2023-02.05.2023	34,804,180.65	CHF	50,737,250.00	CAD	0.00	0.00
FX-SW 13.02.2023-02.05.2023	15,315,067.33	CHF	22,324,390.00	CAD	0.00	0.00
FX-SW 24.02.2023-02.05.2023	69,074,152.00	CHF	70,000,000.00	EUR	0.00	0.00
FX-SW 24.02.2023-02.05.2023	24,671,407.50	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 03.04.2023-02.05.2023	6,878,722.96	CHF	10,147,450.00	CAD	0.00	0.00
FX-SW 27.03.2023-02.05.2023	20,503,269.28	CHF	20,800,000.00	EUR	0.00	0.00
FX-SW 11.04.2023-02.05.2023	40,476,924.00	CHF	41,100,000.00	EUR	0.00	0.00
FX-SW 21.04.2023-02.05.2023	78,327,664.00	CHF	80,000,000.00	EUR	0.00	0.00
FX-SW 17.04.2023-03.05.2023	11,769,292.80	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 31.03.2023-04.05.2023	39,762,700.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 04.04.2023-04.05.2023	36,371,990.69	CHF	40,161,155.56	USD	0.00	0.00
FX-SW 25.04.2023-04.05.2023	78,261,200.00	CHF	80,000,000.00	EUR	0.00	0.00
FX-SW 14.04.2023-04.05.2023	54,019,658.00	CHF	55,000,000.00	EUR	0.00	0.00
FX-SW 26.04.2023-04.05.2023	39,298,968.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 14.03.2023-05.05.2023	19,514,004.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 15.02.2023-05.05.2023	49,250,100.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 06.01.2023-05.05.2023	29,168,934.30	CHF	29,700,000.00	EUR	0.00	0.00
FX-SW 19.04.2023-05.05.2023	88,448,409.00	CHF	90,000,000.00	EUR	0.00	0.00
FX-SW 03.04.2023-08.05.2023	117,120,930.53	CHF	17,000,000,000.00	JPY	0.00	0.00
FX-SW 05.04.2023-08.05.2023	20,685,931.70	CHF	3,000,000,000.00	JPY	0.00	0.00
FX-SW 11.04.2023-08.05.2023	2,708,430.00	CHF	3,000,000.00	USD	0.00	0.00
FX-SW 11.04.2023-08.05.2023	1,172,770.30	CHF	1,300,000.00	USD	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 02.02.2023-09.05.2023	39,828,612.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 30.03.2023-09.05.2023	59,583,216.00	CHF	60,000,000.00	EUR	0.00	0.00
FX-SW 17.04.2023-09.05.2023	24,513,952.50	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 05.04.2023-09.05.2023	40,550,976.20	CHF	41,000,000.00	EUR	0.00	0.00
FX-SW 05.04.2023-09.05.2023	9,890,927.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 27.04.2023-09.05.2023	78,740,744.00	CHF	80,000,000.00	EUR	0.00	0.00
FX-SW 27.04.2023-09.05.2023	78,714,352.00	CHF	80,000,000.00	EUR	0.00	0.00
FX-SW 08.02.2023-10.05.2023	22,743,710.00	CHF	25,000,000.00	USD	0.00	0.00
FX-SW 24.03.2023-10.05.2023	49,563,101.26	CHF	7,000,000,000.00	JPY	0.00	0.00
FX-SW 13.04.2023-10.05.2023	62,172,320.00	CHF	70,000,000.00	USD	0.00	0.00
FX-SW 05.04.2023-11.05.2023	49,500,560.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 05.04.2023-11.05.2023	82,174,150.00	CHF	83,000,000.00	EUR	0.00	0.00
FX-SW 05.04.2023-11.05.2023	54,416,087.00	CHF	55,000,000.00	EUR	0.00	0.00
FX-SW 05.04.2023-11.05.2023	14,837,745.00	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 05.04.2023-11.05.2023	72,160,800.00	CHF	80,000,000.00	USD	0.00	0.00
FX-SW 03.05.2023-11.05.2023	107,954,583.00	CHF	110,000,000.00	EUR	0.00	0.00
FX-SW 06.04.2023-12.05.2023	34,463,999.50	CHF	35,000,000.00	EUR	0.00	0.00
FX-SW 11.04.2023-12.05.2023	44,334,382.50	CHF	45,000,000.00	EUR	0.00	0.00
FX-SW 12.04.2023-12.05.2023	4,490,467.24	CHF	5,020,743.06	USD	0.00	0.00
FX-SW 03.05.2023-12.05.2023	88,316,694.00	CHF	90,000,000.00	EUR	0.00	0.00
FX-SW 03.02.2023-15.05.2023	9,173,853.55	CHF	1,285,300,000.00	JPY	0.00	0.00
FX-SW 09.02.2023-15.05.2023	18,690,904.20	CHF	19,000,000.00	EUR	0.00	0.00
FX-SW 09.02.2023-15.05.2023	10,826,468.40	CHF	11,000,000.00	EUR	0.00	0.00
FX-SW 13.02.2023-15.05.2023	19,652,440.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 09.03.2023-15.05.2023	11,859,214.80	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 15.03.2023-15.05.2023	67,963,099.03	CHF	10,000,000,000.00	JPY	0.00	0.00
FX-SW 17.04.2023-15.05.2023	33,391,099.94	CHF	5,000,000,000.00	JPY	0.00	0.00
FX-SW 17.04.2023-15.05.2023	19,000,000.00	EUR	18,625,092.00	CHF	0.00	0.00
FX-SW 11.04.2023-15.05.2023	29,534,850.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 12.04.2023-15.05.2023	39,411,984.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 15.02.2023-16.05.2023	18,848,600.40	CHF	17,000,000.00	GBP	0.00	0.00
FX-SW 14.04.2023-16.05.2023	9,811,877.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 15.02.2023-17.05.2023	9,867,090.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 23.02.2023-17.05.2023	17,904,777.80	CHF	18,200,000.00	EUR	0.00	0.00
FX-SW 23.02.2023-17.05.2023	49,188,500.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 28.02.2023-17.05.2023	37,573,481.00	CHF	55,000,000.00	CAD	0.00	0.00
FX-SW 08.03.2023-17.05.2023	34,674,360.00	CHF	35,000,000.00	EUR	0.00	0.00
FX-SW 03.04.2023-17.05.2023	29,775,711.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 17.04.2023-17.05.2023	10,000,000.00	EUR	9,796,947.00	CHF	0.00	0.00
FX-SW 11.04.2023-17.05.2023	73,858,860.00	CHF	75,000,000.00	EUR	0.00	0.00
FX-SW 13.04.2023-17.05.2023	24,560,192.50	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 13.04.2023-17.05.2023	34,290,011.00	CHF	35,000,000.00	EUR	0.00	0.00
FX-SW 09.05.2023-17.05.2023	34,260,908.50	CHF	35,000,000.00	EUR	0.00	0.00
FX-SW 25.04.2023-19.05.2023	36,164,732.40	CHF	37,000,000.00	EUR	0.00	0.00
FX-SW 11.04.2023-19.05.2023	33,457,339.60	CHF	34,000,000.00	EUR	0.00	0.00
FX-SW 14.04.2023-19.05.2023	17,844,256.34	CHF	20,085,833.33	USD	0.00	0.00
FX-SW 17.02.2023-22.05.2023	37,337,583.08	CHF	40,514,222.22	USD	0.00	0.00
FX-SW 31.03.2023-22.05.2023	20,659,489.47	CHF	3,000,000,000.00	JPY	0.00	0.00
FX-SW 17.04.2023-22.05.2023	26,754,464.12	CHF	4,000,000,000.00	JPY	0.00	0.00
FX-SW 19.04.2023-22.05.2023	19,644,636.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 13.04.2023-22.05.2023	53,890,017.21	CHF	8,000,000,000.00	JPY	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in CHF)	% of total assets of the sub-fund
FX-SW 18.04.2023-22.05.2023	24,552,832.50	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 18.04.2023-22.05.2023	29,451,366.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 18.04.2023-22.05.2023	30,452,347.80	CHF	31,000,000.00	EUR	0.00	0.00
FX-SW 21.02.2023-23.05.2023	49,186,290.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 21.02.2023-23.05.2023	39,287,848.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 21.02.2023-23.05.2023	61,007,473.00	CHF	62,000,000.00	EUR	0.00	0.00
FX-SW 05.05.2023-23.05.2023	97,834,100.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 05.05.2023-23.05.2023	78,646,256.00	CHF	80,000,000.00	EUR	0.00	0.00
FX-SW 05.05.2023-23.05.2023	87,375,144.80	CHF	89,000,000.00	EUR	0.00	0.00
FX-SW 21.04.2023-23.05.2023	17,785,062.00	CHF	20,000,000.00	USD	0.00	0.00
FX-SW 27.04.2023-23.05.2023	40,298,416.20	CHF	41,000,000.00	EUR	0.00	0.00
FX-SW 17.05.2023-23.05.2023	64,838,373.00	EUR	63,157,961.15	CHF	0.00	0.00
FX-SW 21.02.2023-24.05.2023	19,666,360.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 22.02.2023-24.05.2023	19,676,500.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 30.03.2023-25.05.2023	49,617,455.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 17.04.2023-25.05.2023	14,697,544.50	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 14.04.2023-25.05.2023	29,445,660.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 14.04.2023-25.05.2023	39,264,460.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 18.04.2023-25.05.2023	72,677,035.40	CHF	74,000,000.00	EUR	0.00	0.00
FX-SW 21.04.2023-25.05.2023	29,329,695.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 21.04.2023-25.05.2023	39,123,360.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 24.04.2023-25.05.2023	4,887,456.50	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 02.05.2023-25.05.2023	59,073,900.00	CHF	60,000,000.00	EUR	0.00	0.00
FX-SW 04.05.2023-25.05.2023	11,731,707.60	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 12.05.2023-25.05.2023	53,004,800.00	CHF	80,000,000.00	CAD	0.00	0.00
FX-SW 24.04.2023-26.05.2023	34,216,378.00	CHF	35,000,000.00	EUR	0.00	0.00
FX-SW 10.05.2023-26.05.2023	73,128,832.50	CHF	75,000,000.00	EUR	0.00	0.00
FX-SW 10.05.2023-26.05.2023	87,730,362.00	CHF	90,000,000.00	EUR	0.00	0.00
FX-SW 21.11.2022-30.05.2023	7,101,295.57	CHF	10,150,250.00	CAD	0.00	0.00
FX-SW 02.03.2023-30.05.2023	31,335,648.80	CHF	45,676,125.00	CAD	0.00	0.00
FX-SW 08.11.2022-30.05.2023	8,751,691.71	CHF	12,180,300.00	CAD	0.00	0.00
FX-SW 08.11.2022-30.05.2023	13,134,242.83	CHF	18,270,450.00	CAD	0.00	0.00
FX-SW 16.11.2022-30.05.2023	14,090,288.78	CHF	20,300,500.00	CAD	0.00	0.00
FX-SW 21.02.2023-30.05.2023	3,458,514.98	CHF	5,075,125.00	CAD	0.00	0.00
FX-SW 22.02.2023-30.05.2023	24,134,208.32	CHF	35,525,875.00	CAD	0.00	0.00
FX-SW 23.02.2023-30.05.2023	15,272,309.76	CHF	22,330,550.00	CAD	0.00	0.00
FX-SW 23.02.2023-30.05.2023	8,758,458.85	CHF	8,900,000.00	EUR	0.00	0.00
FX-SW 27.02.2023-30.05.2023	7,668,199.22	CHF	11,165,275.00	CAD	0.00	0.00
FX-SW 01.03.2023-30.05.2023	6,927,139.62	CHF	10,150,250.00	CAD	0.00	0.00
FX-SW 07.03.2023-30.05.2023	8,281,142.36	CHF	12,180,300.00	CAD	0.00	0.00
FX-SW 19.05.2023-30.05.2023	77,868,888.00	CHF	80,000,000.00	EUR	0.00	0.00
FX-SW 04.05.2023-30.05.2023	24,363,717.50	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 28.11.2022-31.05.2023	17,978,485.20	CHF	19,500,000.00	USD	0.00	0.00
FX-SW 27.02.2023-31.05.2023	24,726,875.00	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 29.03.2023-31.05.2023	74,591,655.00	CHF	75,000,000.00	EUR	0.00	0.00
FX-SW 21.04.2023-31.05.2023	97,817,930.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 26.04.2023-31.05.2023	78,429,448.00	CHF	80,000,000.00	EUR	0.00	0.00
FX-SW 26.04.2023-31.05.2023	19,617,460.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 26.04.2023-31.05.2023	9,807,208.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 26.04.2023-31.05.2023	49,036,005.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 15.05.2023-31.05.2023	34,104,889.00	CHF	35,000,000.00	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF)	the sub-fund
FX-SW 23.05.2023-31.05.2023	24,246,550.00	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 06.03.2023-01.06.2023	27,782,265.00	CHF	30,000,000.00	USD	0.00	0.00
FX-SW 26.05.2023-01.06.2023	24,775,234.00	EUR	24,048,902.30	CHF	0.00	0.00
FX-SW 27.04.2023-02.06.2023	19,667,360.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 27.04.2023-02.06.2023	68,864,971.00	CHF	70,000,000.00	EUR	0.00	0.00
FX-SW 27.04.2023-02.06.2023	88,629,021.00	CHF	90,000,000.00	EUR	0.00	0.00
FX-SW 01.03.2023-05.06.2023	37,159,600.00	CHF	40,000,000.00	USD	0.00	0.00
FX-SW 05.05.2023-05.06.2023	15,668,299.20	CHF	16,000,000.00	EUR	0.00	0.00
FX-SW 19.05.2023-05.06.2023	78,477,587.13	CHF	12,000,000,000.00	JPY	0.00	0.00
FX-SW 02.05.2023-05.06.2023	35,835,760.00	CHF	40,000,000.00	USD	0.00	0.00
FX-SW 02.05.2023-05.06.2023	25,051,585.05	CHF	25,500,000.00	EUR	0.00	0.00
FX-SW 04.05.2023-05.06.2023	38,151,071.40	CHF	39,000,000.00	EUR	0.00	0.00
FX-SW 16.05.2023-05.06.2023	79,119,275.87	CHF	12,000,000,000.00	JPY	0.00	0.00
FX-SW 19.05.2023-06.06.2023	116,708,040.00	CHF	120,000,000.00	EUR	0.00	0.00
FX-SW 05.12.2022-07.06.2023	18,293,114.00	CHF	20,000,000.00	USD	0.00	0.00
FX-SW 19.05.2023-07.06.2023	35,495,301.00	CHF	36,500,000.00	EUR	0.00	0.00
FX-SW 15.05.2023-07.06.2023	34,086,521.00	CHF	35,000,000.00	EUR	0.00	0.00
FX-SW 06.12.2022-08.06.2023	41,529,456.00	CHF	45,000,000.00	USD	0.00	0.00
FX-SW 04.05.2023-08.06.2023	29,340,120.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 24.05.2023-08.06.2023	79,891,536.00	CHF	120,000,000.00	CAD	0.00	0.00
FX-SW 08.06.2022-09.06.2023	13,310,887.80	CHF	14,000,000.00	USD	0.00	0.00
FX-SW 07.03.2023-09.06.2023	36,894,136.00	CHF	40,000,000.00	USD	0.00	0.00
FX-SW 05.05.2023-09.06.2023	37,202,235.60	CHF	38,000,000.00	EUR	0.00	0.00
FX-SW 05.05.2023-09.06.2023	74,500,641.60	CHF	76,000,000.00	EUR	0.00	0.00
FX-SW 04.05.2023-09.06.2023	39,114,348.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 08.05.2023-09.06.2023	48,740,681.00	CHF	55,000,000.00	USD	0.00	0.00
FX-SW 24.05.2023-09.06.2023	77,686,384.00	CHF	80,000,000.00	EUR	0.00	0.00
FX-SW 24.05.2023-09.06.2023	19,417,224.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 25.04.2023-12.06.2023	27,327,832.00	CHF	28,000,000.00	EUR	0.00	0.00
FX-SW 06.04.2023-12.06.2023	76,054,644.57	CHF	11,000,000,000.00	JPY	0.00	0.00
FX-SW 13.04.2023-12.06.2023	67,013,501.75	CHF	10,000,000,000.00	JPY	0.00	0.00
FX-SW 14.04.2023-12.06.2023	67,133,648.32	CHF	10,000,000,000.00	JPY	0.00	0.00
FX-SW 09.05.2023-12.06.2023	14,668,755.00	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 09.05.2023-12.06.2023	19,547,834.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 10.05.2023-12.06.2023	24,351,430.00	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 19.05.2023-13.06.2023	39,855,608.00	CHF	41,000,000.00	EUR	0.00	0.00
FX-SW 19.05.2023-13.06.2023	83,690,642.00	CHF	86,000,000.00	EUR	0.00	0.00
FX-SW 26.04.2023-13.06.2023	19,582,128.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 12.05.2023-13.06.2023	24,309,150.00	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 17.05.2023-13.06.2023	58,357,554.00	CHF	60,000,000.00	EUR	0.00	0.00
FX-SW 02.06.2023-13.06.2023	68,115,747.00	CHF	70,000,000.00	EUR	0.00	0.00
FX-SW 07.06.2023-13.06.2023	39,888,645.00	EUR	38,669,342.88	CHF	0.00	0.00
FX-SW 05.06.2023-14.06.2023	37,013,767.00	CHF	38,000,000.00	EUR	0.00	0.00
FX-SW 13.03.2023-15.06.2023	29,055,189.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 19.05.2023-15.06.2023	49,538,995.00	CHF	55,000,000.00	USD	0.00	0.00
FX-SW 06.06.2023-15.06.2023	21,332,172.40	CHF	22,000,000.00	EUR	0.00	0.00
FX-SW 23.05.2023-15.06.2023	50,449,271.60	CHF	52,000,000.00	EUR	0.00	0.00
FX-SW 15.05.2023-16.06.2023	34,071,313.50	CHF	35,000,000.00	EUR	0.00	0.00
FX-SW 31.05.2023-16.06.2023	97,105,930.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 07.06.2023-16.06.2023	79,516,088.80	CHF	82,000,000.00	EUR	0.00	0.00
FX-SW 07.06.2023-16.06.2023	29,076,933.00	CHF	30,000,000.00	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 06.04.2023-19.06.2023	86,385,314.99	CHF	12,500,000,000.00	JPY	0.00	0.00
FX-SW 20.04.2023-19.06.2023	43,666,110.71	CHF	6,540,700,000.00	JPY	0.00	0.00
FX-SW 20.04.2023-19.06.2023	6,406,410.87	CHF	959,300,000.00	JPY	0.00	0.00
FX-SW 07.09.2022-20.06.2023	11,072,372.27	CHF	15,216,750.00	CAD	0.00	0.00
FX-SW 08.11.2022-20.06.2023	14,551,412.82	CHF	20,289,000.00	CAD	0.00	0.00
FX-SW 10.03.2023-20.06.2023	20,213,909.40	CHF	30,433,500.00	CAD	0.00	0.00
FX-SW 10.03.2023-20.06.2023	4,716,578.86	CHF	7,101,150.00	CAD	0.00	0.00
FX-SW 10.03.2023-20.06.2023	20,223,088.14	CHF	30,433,500.00	CAD	0.00	0.00
FX-SW 03.04.2023-20.06.2023	10,272,204.04	CHF	15,216,750.00	CAD	0.00	0.00
FX-SW 25.04.2023-20.06.2023	19,518,680.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 22.05.2023-20.06.2023	71,796,739.51	CHF	11,000,000,000.00	JPY	0.00	0.00
FX-SW 15.05.2023-20.06.2023	24,313,100.00	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 17.05.2023-20.06.2023	38,534,462.90	CHF	43,000,000.00	USD	0.00	0.00
FX-SW 17.05.2023-20.06.2023	63,219,058.50	CHF	65,000,000.00	EUR	0.00	0.00
FX-SW 23.05.2023-20.06.2023	32,492,239.23	CHF	5,000,000,000.00	JPY	0.00	0.00
FX-SW 26.05.2023-20.06.2023	32,394,443.03	CHF	5,000,000,000.00	JPY	0.00	0.00
FX-SW 12.06.2023-21.06.2023	48,761,470.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 14.06.2023-21.06.2023	50,000,000.00	EUR	48,741,360.00	CHF	0.00	0.00
FX-SW 19.05.2023-22.06.2023	48,629,940.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 17.05.2023-22.06.2023	19,435,744.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 17.05.2023-22.06.2023	34,029,443.00	CHF	35,000,000.00	EUR	0.00	0.00
FX-SW 24.05.2023-22.06.2023	53,197,464.00	CHF	80,000,000.00	CAD	0.00	0.00
FX-SW 30.05.2023-22.06.2023	39,765,108.00	CHF	60,000,000.00	CAD	0.00	0.00
FX-SW 31.05.2023-22.06.2023	79,958,460.00	CHF	120,000,000.00	CAD	0.00	0.00
FX-SW 02.06.2023-22.06.2023	33,713,500.00	CHF	50,000,000.00	CAD	0.00	0.00
FX-SW 13.06.2023-22.06.2023	8,792,668.80	CHF	9,000,000.00	EUR	0.00	0.00
FX-SW 15.06.2023-22.06.2023	78,750,798.00	EUR	77,061,347.70	CHF	0.00	0.00
FX-SW 25.04.2023-23.06.2023	68,286,666.00	CHF	70,000,000.00	EUR	0.00	0.00
FX-SW 25.04.2023-23.06.2023	21,459,108.00	CHF	22,000,000.00	EUR	0.00	0.00
FX-SW 17.05.2023-23.06.2023	36,939,081.80	CHF	38,000,000.00	EUR	0.00	0.00
FX-SW 07.06.2023-23.06.2023	7,753,136.00	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 14.06.2023-23.06.2023	80,000,000.00	EUR	77,978,768.00	CHF	0.00	0.00
FX-SW 14.06.2023-23.06.2023	12,000,000.00	EUR	11,699,328.00	CHF	0.00	0.00
FX-SW 22.05.2023-26.06.2023	9,676,957.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 20.04.2023-26.06.2023	48,931,735.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 21.04.2023-26.06.2023	29,300,277.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 17.05.2023-26.06.2023	22,450,820.00	CHF	25,000,000.00	USD	0.00	0.00
FX-SW 23.05.2023-26.06.2023	28,126,244.50	CHF	29,000,000.00	EUR	0.00	0.00
FX-SW 26.05.2023-26.06.2023	19,388,540.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 20.06.2023-26.06.2023	42,393,305.00	USD	38,012,220.36	CHF	0.00	0.00
FX-SW 09.06.2023-27.06.2023	86,232,002.10	CHF	89,000,000.00	EUR	0.00	0.00
FX-SW 19.06.2023-28.06.2023	39,049,712.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 09.06.2023-28.06.2023	58,123,932.00	CHF	60,000,000.00	EUR	0.00	0.00
FX-SW 16.06.2023-28.06.2023	78,082,808.00	CHF	80,000,000.00	EUR	0.00	0.00
FX-SW 29.06.2022-29.06.2023	14,407,195.10	CHF	15,574,750.00	USD	0.00	0.00
FX-SW 28.03.2023-30.06.2023	31,773,140.00	CHF	35,000,000.00	USD	0.00	0.00
FX-SW 26.05.2023-30.06.2023	72,641,947.50	CHF	75,000,000.00	EUR	0.00	0.00
FX-SW 26.05.2023-30.06.2023	48,435,430.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 14.06.2023-30.06.2023	105,392,016.00	CHF	108,000,000.00	EUR	0.00	0.00
FX-SW 05.05.2023-03.07.2023	19,575,302.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 31.05.2023-03.07.2023	15,049,461.50	CHF	15,500,000.00	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 09.06.2023-03.07.2023	129,042,373.32	CHF	20,000,000,000.00	JPY	0.00	0.00
FX-SW 14.06.2023-05.07.2023	80,940,678.70	CHF	83,000,000.00	EUR	0.00	0.00
FX-SW 01.06.2023-06.07.2023	33,546,545.00	CHF	50,000,000.00	CAD	0.00	0.00
FX-SW 01.06.2023-06.07.2023	100,646,895.00	CHF	150,000,000.00	CAD	0.00	0.00
FX-SW 07.06.2023-06.07.2023	67,464,050.00	CHF	100,000,000.00	CAD	0.00	0.00
FX-SW 09.06.2023-06.07.2023	39,673,773.00	CHF	41,000,000.00	EUR	0.00	0.00
FX-SW 21.06.2023-07.07.2023	9,790,459.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 05.05.2023-10.07.2023	29,251,455.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 05.05.2023-10.07.2023	29,280,093.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 07.06.2023-10.07.2023	73,553,187.60	CHF	76,000,000.00	EUR	0.00	0.00
FX-SW 07.06.2023-10.07.2023	130,326,526.60	CHF	20,000,000,000.00	JPY	0.00	0.00
FX-SW 16.06.2023-10.07.2023	44,212,238.96	CHF	7,000,000,000.00	JPY	0.00	0.00
FX-SW 29.06.2023-10.07.2023	58,782,666.00	CHF	60,000,000.00	EUR	0.00	0.00
FX-SW 04.07.2023-10.07.2023	79,471,515.00	EUR	77,517,419.33	CHF	0.00	0.00
FX-SW 13.06.2023-11.07.2023	48,830,200.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 08.06.2023-12.07.2023	14,580,156.00	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 09.06.2023-12.07.2023	53,914,482.00	CHF	60,000,000.00	USD	0.00	0.00
FX-SW 11.01.2023-13.07.2023	46,821,091.88	CHF	51,400,236.11	USD	0.00	0.00
FX-SW 11.04.2023-13.07.2023	17,992,056.72	CHF	20,100,000.00	USD	0.00	0.00
FX-SW 07.06.2023-13.07.2023	38,712,216.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 16.06.2023-13.07.2023	486,982.55	CHF	500,000.00	EUR	0.00	0.00
FX-SW 16.06.2023-13.07.2023	5,843,729.40	CHF	6,000,000.00	EUR	0.00	0.00
FX-SW 12.06.2023-17.07.2023	19,469,522.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 14.06.2023-17.07.2023	29,223,189.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 12.01.2023-18.07.2023	24,886,757.50	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 17.04.2023-19.07.2023	16,609,147.90	CHF	17,000,000.00	EUR	0.00	0.00
FX-SW 17.04.2023-19.07.2023	28,312,566.60	CHF	29,000,000.00	EUR	0.00	0.00
FX-SW 03.07.2023-19.07.2023	71,853,760.00	CHF	80,000,000.00	USD	0.00	0.00
FX-SW 19.06.2023-20.07.2023	9,773,316.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 07.06.2023-20.07.2023	134,785,380.00	CHF	200,000,000.00	CAD	0.00	0.00
FX-SW 16.06.2023-20.07.2023	24,356,247.50	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 16.06.2023-20.07.2023	60,420,128.40	CHF	62,000,000.00	EUR	0.00	0.00
FX-SW 03.07.2023-20.07.2023	40,096,876.60	CHF	41,000,000.00	EUR	0.00	0.00
FX-SW 04.07.2023-20.07.2023	24,837,782.89	CHF	4,000,000,000.00	JPY	0.00	0.00
FX-SW 06.07.2023-20.07.2023	53,909,472.00	CHF	80,000,000.00	CAD	0.00	0.00
FX-SW 19.06.2023-21.07.2023	41,939,491.00	CHF	43,000,000.00	EUR	0.00	0.00
FX-SW 19.06.2023-21.07.2023	24,393,875.00	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 13.06.2023-24.07.2023	32,463,095.14	CHF	5,000,000,000.00	JPY	0.00	0.00
FX-SW 13.06.2023-24.07.2023	12,985,297.07	CHF	2,000,000,000.00	JPY	0.00	0.00
FX-SW 15.06.2023-24.07.2023	77,179,508.20	CHF	79,000,000.00	EUR	0.00	0.00
FX-SW 20.06.2023-24.07.2023	29,353,578.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 22.06.2023-24.07.2023	27,465,326.00	CHF	28,000,000.00	EUR	0.00	0.00
FX-SW 23.05.2023-25.07.2023	96,853,650.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 03.07.2023-25.07.2023	87,898,032.00	CHF	90,000,000.00	EUR	0.00	0.00
FX-SW 04.07.2023-25.07.2023	58,590,684.00	CHF	60,000,000.00	EUR	0.00	0.00
FX-SW 24.04.2023-26.07.2023	25,330,533.80	CHF	26,000,000.00	EUR	0.00	0.00
FX-SW 22.06.2023-26.07.2023	28,460,434.70	CHF	29,000,000.00	EUR	0.00	0.00
FX-SW 23.06.2023-26.07.2023	22,369,700.00	CHF	25,000,000.00	USD	0.00	0.00
FX-SW 26.06.2023-26.07.2023	35,671,800.00	CHF	40,000,000.00	USD	0.00	0.00
FX-SW 25.01.2023-27.07.2023	33,498,801.00	CHF	37,000,000.00	USD	0.00	0.00
FX-SW 07.07.2023-27.07.2023	34,083,500.50	CHF	35,000,000.00	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 12.05.2023-28.07.2023	29,139,525.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 09.06.2023-28.07.2023	33,850,586.00	CHF	35,000,000.00	EUR	0.00	0.00
FX-SW 23.05.2023-31.07.2023	58,084,560.00	CHF	60,000,000.00	EUR	0.00	0.00
FX-SW 26.05.2023-31.07.2023	29,019,600.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 20.06.2023-31.07.2023	107,422,727.20	CHF	17,000,000,000.00	JPY	0.00	0.00
FX-SW 28.06.2023-31.07.2023	58,726,788.00	CHF	60,000,000.00	EUR	0.00	0.00
FX-SW 03.05.2023-02.08.2023	69,323,590.60	CHF	71,000,000.00	EUR	0.00	0.00
FX-SW 04.07.2023-03.08.2023	101,435,700.00	CHF	150,000,000.00	CAD	0.00	0.00
FX-SW 18.07.2023-03.08.2023	96,550,960.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 03.08.2022-04.08.2023	23,283,550.00	CHF	25,000,000.00	USD	0.00	0.00
FX-SW 02.05.2023-04.08.2023	49,498,792.84	CHF	55,784,300.00	USD	0.00	0.00
FX-SW 18.07.2023-04.08.2023	14,469,105.00	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 16.01.2023-07.08.2023	49,674,435.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 03.05.2023-07.08.2023	61,499,705.40	CHF	63,000,000.00	EUR	0.00	0.00
FX-SW 03.07.2023-07.08.2023	19,563,480.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 03.07.2023-07.08.2023	9,777,450.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 04.07.2023-07.08.2023	24,860,053.44	CHF	4,000,000,000.00	JPY	0.00	0.00
FX-SW 05.07.2023-07.08.2023	18,552,154.80	CHF	19,000,000.00	EUR	0.00	0.00
FX-SW 10.07.2023-07.08.2023	68,952,764.22	CHF	11,000,000,000.00	JPY	0.00	0.00
FX-SW 27.07.2023-07.08.2023	66,783,255.00	CHF	70,000,000.00	EUR	0.00	0.00
FX-SW 06.06.2023-08.08.2023	38,689,396.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 11.07.2023-08.08.2023	52,838,526.00	CHF	60,000,000.00	USD	0.00	0.00
FX-SW 31.07.2023-08.08.2023	149,488,450.80	CHF	156,000,000.00	EUR	0.00	0.00
FX-SW 05.05.2023-09.08.2023	99,766,628.40	CHF	102,000,000.00	EUR	0.00	0.00
FX-SW 24.07.2023-09.08.2023	76,786,296.00	CHF	80,000,000.00	EUR	0.00	0.00
FX-SW 03.07.2023-10.08.2023	93,294,356.20	CHF	15,000,000,000.00	JPY	0.00	0.00
FX-SW 06.07.2023-10.08.2023	29,203,350.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 06.07.2023-10.08.2023	73,997,476.00	CHF	76,000,000.00	EUR	0.00	0.00
FX-SW 18.07.2023-10.08.2023	39,569,325.50	CHF	41,000,000.00	EUR	0.00	0.00
FX-SW 01.08.2023-10.08.2023	95,976,330.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 09.05.2023-11.08.2023	53,577,139.00	CHF	55,000,000.00	EUR	0.00	0.00
FX-SW 09.05.2023-11.08.2023	48,689,075.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 10.05.2023-11.08.2023	48,470,750.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 09.05.2023-14.08.2023	29,235,888.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 10.05.2023-14.08.2023	34,931,340.00	CHF	36,000,000.00	EUR	0.00	0.00
FX-SW 10.05.2023-14.08.2023	22,822,452.70	CHF	23,500,000.00	EUR	0.00	0.00
FX-SW 11.05.2023-14.08.2023	29,159,778.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 08.06.2023-14.08.2023	9,706,863.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 27.06.2023-14.08.2023	74,955,827.59	CHF	12,000,000,000.00	JPY	0.00	0.00
FX-SW 03.07.2023-14.08.2023	62,215,066.66	CHF	10,000,000,000.00	JPY	0.00	0.00
FX-SW 10.07.2023-14.08.2023	19,474,784.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 11.07.2023-14.08.2023	44,213,935.84	CHF	50,241,333.33	USD	0.00	0.00
FX-SW 20.07.2023-14.08.2023	9,609,772.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 07.08.2023-14.08.2023	49,239,244.44	CHF	8,000,000,000.00	JPY	0.00	0.00
FX-SW 11.05.2023-15.08.2023	48,601,890.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 11.05.2023-15.08.2023	10,704,168.20	CHF	11,000,000.00	EUR	0.00	0.00
FX-SW 06.06.2023-16.08.2023	14,495,730.00	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 15.05.2023-17.08.2023	24,248,885.00	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 13.07.2023-17.08.2023	9,624,610.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 24.07.2023-17.08.2023	67,323,242.00	CHF	70,000,000.00	EUR	0.00	0.00
FX-SW 09.08.2023-17.08.2023	24,072,575.00	CHF	25,000,000.00	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 16.05.2023-18.08.2023	14,511,901.50	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 06.07.2023-21.08.2023	125,166,079.74	CHF	20,000,000,000.00	JPY	0.00	0.00
FX-SW 18.07.2023-21.08.2023	38,584,080.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 18.07.2023-21.08.2023	59,792,366.00	CHF	62,000,000.00	EUR	0.00	0.00
FX-SW 18.07.2023-21.08.2023	23,137,797.60	CHF	24,000,000.00	EUR	0.00	0.00
FX-SW 19.07.2023-21.08.2023	19,256,220.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 03.08.2023-21.08.2023	81,310,983.00	CHF	85,000,000.00	EUR	0.00	0.00
FX-SW 07.08.2023-21.08.2023	30,781,992.51	CHF	5,000,000,000.00	JPY	0.00	0.00
FX-SW 19.05.2023-22.08.2023	54,343,606.52	CHF	60,854,066.67	USD	0.00	0.00
FX-SW 17.05.2023-22.08.2023	43,626,676.50	CHF	45,000,000.00	EUR	0.00	0.00
FX-SW 18.07.2023-22.08.2023	26,310,222.75	CHF	30,750,000.00	USD	0.00	0.00
FX-SW 25.07.2023-22.08.2023	36,361,326.00	CHF	38,000,000.00	EUR	0.00	0.00
FX-SW 19.05.2023-23.08.2023	62,937,290.00	CHF	65,000,000.00	EUR	0.00	0.00
FX-SW 23.06.2023-23.08.2023	18,519,520.40	CHF	19,000,000.00	EUR	0.00	0.00
FX-SW 22.05.2023-24.08.2023	28,427,321.00	CHF	29,500,000.00	EUR	0.00	0.00
FX-SW 20.07.2023-24.08.2023	9,599,750.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 08.08.2023-24.08.2023	81,493,121.00	CHF	85,000,000.00	EUR	0.00	0.00
FX-SW 22.05.2023-25.08.2023	96,321,500.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 23.05.2023-25.08.2023	26,575,518.75	CHF	27,500,000.00	EUR	0.00	0.00
FX-SW 23.05.2023-25.08.2023	38,658,680.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 25.07.2023-25.08.2023	23,914,825.00	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 22.06.2023-28.08.2023	12,745,662.80	CHF	13,000,000.00	EUR	0.00	0.00
FX-SW 18.07.2023-28.08.2023	74,574,927.57	CHF	12,000,000,000.00	JPY	0.00	0.00
FX-SW 07.08.2023-28.08.2023	67,182,500.00	CHF	70,000,000.00	EUR	0.00	0.00
FX-SW 07.08.2023-28.08.2023	30,789,593.59	CHF	5,000,000,000.00	JPY	0.00	0.00
FX-SW 09.08.2023-28.08.2023	61,087,884.82	CHF	10,000,000,000.00	JPY	0.00	0.00
FX-SW 15.08.2023-28.08.2023	18,082,116.68	CHF	3,000,000,000.00	JPY	0.00	0.00
FX-SW 17.08.2023-29.08.2023	76,497,104.00	CHF	80,000,000.00	EUR	0.00	0.00
FX-SW 26.05.2023-31.08.2023	28,966,014.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 26.05.2023-31.08.2023	13,852,477.10	CHF	15,500,000.00	USD	0.00	0.00
FX-SW 26.05.2023-31.08.2023	96,462,100.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 27.07.2023-31.08.2023	66,594,780.00	CHF	70,000,000.00	EUR	0.00	0.00
FX-SW 03.08.2023-31.08.2023	52,579,230.00	CHF	55,000,000.00	EUR	0.00	0.00
FX-SW 15.08.2023-31.08.2023	97,550,190.00	CHF	150,000,000.00	CAD	0.00	0.00
FX-SW 17.08.2023-31.08.2023	41,893,726.62	CHF	64,600,000.00	CAD	0.00	0.00
FX-SW 17.08.2023-31.08.2023	68,345,607.62	CHF	105,400,000.00	CAD	0.00	0.00
FX-SW 19.05.2023-01.09.2023	38,360,085.00	CHF	43,000,000.00	USD	0.00	0.00
FX-SW 26.05.2023-01.09.2023	24,144,725.00	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 30.05.2023-01.09.2023	28,919,598.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 30.06.2023-01.09.2023	15,998,439.60	CHF	18,000,000.00	USD	0.00	0.00
FX-SW 30.06.2023-01.09.2023	18,000,000.00	USD	16,012,614.60	CHF	0.00	0.00
FX-SW 21.08.2023-04.09.2023	72,448,797.11	CHF	12,000,000,000.00	JPY	0.00	0.00
FX-SW 05.07.2023-04.09.2023	62,232,106.34	CHF	10,000,000,000.00	JPY	0.00	0.00
FX-SW 08.08.2023-04.09.2023	30,706,359.26	CHF	5,000,000,000.00	JPY	0.00	0.00
FX-SW 09.08.2023-04.09.2023	32,820,547.14	CHF	5,375,000,000.00	JPY	0.00	0.00
FX-SW 01.06.2023-05.09.2023	22,539,812.50	CHF	25,000,000.00	USD	0.00	0.00
FX-SW 03.07.2023-05.09.2023	36,088,218.03	CHF	40,377,522.22	USD	0.00	0.00
FX-SW 09.08.2023-05.09.2023	23,642,914.50	CHF	27,000,000.00	USD	0.00	0.00
FX-SW 02.12.2022-06.09.2023	36,281,400.00	CHF	40,000,000.00	USD	0.00	0.00
FX-SW 01.06.2023-06.09.2023	49,586,768.00	CHF	55,000,000.00	USD	0.00	0.00
FX-SW 19.07.2023-06.09.2023	19,233,446.00	CHF	20,000,000.00	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 19.07.2023-06.09.2023	18,270,453.20	CHF	19,000,000.00	EUR	0.00	0.00
FX-SW 01.06.2023-07.09.2023	22,547,077.50	CHF	25,000,000.00	USD	0.00	0.00
FX-SW 02.06.2023-07.09.2023	23,328,492.20	CHF	26,000,000.00	USD	0.00	0.00
FX-SW 28.08.2023-07.09.2023	143,314,830.00	CHF	150,000,000.00	EUR	0.00	0.00
FX-SW 06.06.2023-08.09.2023	48,273,000.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 06.06.2023-08.09.2023	11,852,869.42	CHF	13,186,044.44	USD	0.00	0.00
FX-SW 04.08.2023-08.09.2023	47,912,850.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 18.07.2023-08.09.2023	6,396,533.25	CHF	7,500,000.00	USD	0.00	0.00
FX-SW 25.07.2023-08.09.2023	47,959,995.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 04.09.2023-08.09.2023	6,981,999.00	USD	6,175,212.08	CHF	0.00	0.00
FX-SW 05.06.2023-11.09.2023	29,059,002.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 07.06.2023-11.09.2023	14,753,872.62	CHF	15,300,000.00	EUR	0.00	0.00
FX-SW 04.07.2023-11.09.2023	77,767,448.00	CHF	80,000,000.00	EUR	0.00	0.00
FX-SW 06.07.2023-11.09.2023	29,147,340.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 27.07.2023-11.09.2023	24,276,306.00	CHF	25,500,000.00	EUR	0.00	0.00
FX-SW 08.08.2023-11.09.2023	76,690,312.00	CHF	80,000,000.00	EUR	0.00	0.00
FX-SW 08.08.2023-11.09.2023	29,914,772.16	CHF	31,200,000.00	EUR	0.00	0.00
FX-SW 24.08.2023-11.09.2023	36,939,100.20	CHF	6,100,000,000.00	JPY	0.00	0.00
FX-SW 24.08.2023-11.09.2023	90,835,486.64	CHF	15,000,000,000.00	JPY	0.00	0.00
FX-SW 28.08.2023-11.09.2023	72,520,448.80	CHF	12,000,000,000.00	JPY	0.00	0.00
FX-SW 01.09.2023-11.09.2023	60,688,891.75	CHF	10,000,000,000.00	JPY	0.00	0.00
FX-SW 10.05.2023-12.09.2023	77,515,064.00	CHF	80,000,000.00	EUR	0.00	0.00
FX-SW 07.06.2023-12.09.2023	38,587,880.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 08.06.2023-12.09.2023	76,548,025.00	CHF	85,000,000.00	USD	0.00	0.00
FX-SW 18.08.2023-12.09.2023	90,756,397.50	CHF	95,000,000.00	EUR	0.00	0.00
FX-SW 28.08.2023-12.09.2023	114,452,352.00	CHF	120,000,000.00	EUR	0.00	0.00
FX-SW 27.07.2023-13.09.2023	61,848,865.00	CHF	65,000,000.00	EUR	0.00	0.00
FX-SW 17.08.2023-13.09.2023	58,381,020.00	CHF	90,000,000.00	CAD	0.00	0.00
FX-SW 28.08.2023-13.09.2023	95,443,600.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 28.08.2023-13.09.2023	47,758,585.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 21.08.2023-14.09.2023	110,421,052.00	CHF	170,000,000.00	CAD	0.00	0.00
FX-SW 10.08.2023-14.09.2023	14,420,040.00	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 17.08.2023-14.09.2023	42,101,020.00	CHF	65,000,000.00	CAD	0.00	0.00
FX-SW 17.08.2023-14.09.2023	23,877,325.00	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 22.08.2023-14.09.2023	55,109,240.00	CHF	85,000,000.00	CAD	0.00	0.00
FX-SW 23.08.2023-14.09.2023	32,379,350.00	CHF	50,000,000.00	CAD	0.00	0.00
FX-SW 24.08.2023-14.09.2023	77,870,040.00	CHF	120,000,000.00	CAD	0.00	0.00
FX-SW 04.09.2023-14.09.2023	97,128,031.00	CHF	110,000,000.00	USD	0.00	0.00
FX-SW 06.09.2023-15.09.2023	32,529,173.60	CHF	34,000,000.00	EUR	0.00	0.00
FX-SW 12.05.2023-18.09.2023	48,319,485.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 12.05.2023-18.09.2023	33,841,223.50	CHF	35,000,000.00	EUR	0.00	0.00
FX-SW 28.08.2023-18.09.2023	11,440,539.60	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 06.09.2023-18.09.2023	143,156,100.00	CHF	150,000,000.00	EUR	0.00	0.00
FX-SW 27.07.2023-19.09.2023	122,864,160.16	CHF	20,000,000,000.00	JPY	0.00	0.00
FX-SW 01.09.2023-19.09.2023	10,324,785.56	CHF	1,700,000,000.00	JPY	0.00	0.00
FX-SW 08.09.2023-19.09.2023	76,422,600.00	CHF	80,000,000.00	EUR	0.00	0.00
FX-SW 30.06.2023-20.09.2023	15,980,475.60	CHF	18,000,000.00	USD	0.00	0.00
FX-SW 17.08.2023-20.09.2023	120,406,231.36	CHF	20,000,000,000.00	JPY	0.00	0.00
FX-SW 29.08.2023-20.09.2023	35,320,600.00	CHF	40,000,000.00	USD	0.00	0.00
FX-SW 06.09.2023-20.09.2023	47,744,380.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 12.09.2023-21.09.2023	114,584,148.00	CHF	120,000,000.00	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in CHF)	% of total assets of the sub-fund
FX-SW 20.06.2023-22.09.2023	44,903,534.80	CHF	46,000,000.00	EUR	0.00	0.00
FX-SW 20.06.2023-22.09.2023	37,273,160.40	CHF	42,000,000.00	USD	0.00	0.00
FX-SW 20.06.2023-22.09.2023	37,076,866.00	CHF	38,000,000.00	EUR	0.00	0.00
FX-SW 20.06.2023-22.09.2023	40,979,996.40	CHF	42,000,000.00	EUR	0.00	0.00
FX-SW 23.08.2023-22.09.2023	9,509,200.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 23.06.2023-25.09.2023	75,533,302.89	CHF	12,000,000,000.00	JPY	0.00	0.00
FX-SW 30.06.2023-25.09.2023	74,823,654.68	CHF	12,000,000,000.00	JPY	0.00	0.00
FX-SW 09.08.2023-25.09.2023	18,350,946.06	CHF	3,000,000,000.00	JPY	0.00	0.00
FX-SW 04.09.2023-25.09.2023	60,486,048.95	CHF	10,000,000,000.00	JPY	0.00	0.00
FX-SW 04.09.2023-25.09.2023	6,180,141.10	CHF	7,000,000.00	USD	0.00	0.00
FX-SW 05.09.2023-25.09.2023	30,185,580.95	CHF	5,000,000,000.00	JPY	0.00	0.00
FX-SW 12.09.2023-25.09.2023	30,346,125.48	CHF	5,000,000,000.00	JPY	0.00	0.00
FX-SW 14.09.2023-25.09.2023	114,671,280.00	CHF	120,000,000.00	EUR	0.00	0.00
FX-SW 20.06.2023-26.09.2023	38,194,246.90	CHF	43,000,000.00	USD	0.00	0.00
FX-SW 22.06.2023-26.09.2023	68,468,092.00	CHF	70,000,000.00	EUR	0.00	0.00
FX-SW 22.06.2023-26.09.2023	49,659,752.80	CHF	56,000,000.00	USD	0.00	0.00
FX-SW 29.08.2023-26.09.2023	52,509,215.00	CHF	55,000,000.00	EUR	0.00	0.00
FX-SW 15.09.2023-26.09.2023	95,419,530.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 15.09.2023-26.09.2023	47,746,350.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 17.07.2023-27.09.2023	94,549,009.17	CHF	84,700,000.00	GBP	0.00	0.00
FX-SW 11.09.2023-27.09.2023	114,553,836.00	CHF	120,000,000.00	EUR	0.00	0.00
FX-SW 18.09.2023-27.09.2023	50,686,216.10	CHF	53,000,000.00	EUR	0.00	0.00
FX-SW 18.09.2023-27.09.2023	84,700,000.00	GBP	93,931,486.88	CHF	0.00	0.00
FX-SW 29.08.2023-28.09.2023	129,490,000.00	CHF	200,000,000.00	CAD	0.00	0.00
FX-SW 12.09.2023-28.09.2023	143,080,155.00	CHF	150,000,000.00	EUR	0.00	0.00
FX-SW 12.09.2023-28.09.2023	78,682,332.00	CHF	120,000,000.00	CAD	0.00	0.00
FX-SW 12.09.2023-28.09.2023	65,579,610.00	CHF	100,000,000.00	CAD	0.00	0.00
FX-SW 12.09.2023-28.09.2023	47,792,315.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 14.09.2023-28.09.2023	15,000,000.00	CAD	9,913,702.50	CHF	0.00	0.00
FX-SW 19.09.2023-28.09.2023	25,157,249.25	CHF	26,250,000.00	EUR	0.00	0.00
FX-SW 27.06.2023-29.09.2023	70,893,760.00	CHF	80,000,000.00	USD	0.00	0.00
FX-SW 27.06.2023-29.09.2023	75,329,218.50	CHF	85,000,000.00	USD	0.00	0.00
FX-SW 28.06.2023-29.09.2023	35,457,288.00	CHF	40,000,000.00	USD	0.00	0.00
FX-SW 23.08.2023-29.09.2023	95,059,100.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 24.08.2023-29.09.2023	57,184,746.00	CHF	60,000,000.00	EUR	0.00	0.00
FX-SW 28.08.2023-29.09.2023	47,625,890.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 12.09.2023-29.09.2023	48,235,917.05	CHF	50,550,000.00	EUR	0.00	0.00
FX-SW 29.08.2023-02.10.2023	95,430,550.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 06.09.2023-02.10.2023	181,421,572.27	CHF	30,000,000,000.00	JPY	0.00	0.00
FX-SW 29.06.2023-03.10.2023	40,919,466.00	CHF	42,000,000.00	EUR	247,616.70	0.00
FX-SW 27.09.2023-03.10.2023	29,897,022.00	EUR	28,932,548.41	CHF	19,010.17	0.00
FX-SW 26.09.2023-05.10.2023	38,667,368.00	CHF	40,000,000.00	EUR	-59,950.08	0.00
FX-SW 15.09.2023-09.10.2023	9,535,923.00	CHF	10,000,000.00	EUR	-140,709.09	0.00
FX-SW 02.10.2023-09.10.2023	48,153,195.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 06.07.2023-10.10.2023	44,466,550.00	CHF	50,000,000.00	USD	-1,319,771.07	-0.01
FX-SW 21.09.2023-10.10.2023	153,202,298.79	CHF	25,000,000,000.00	JPY	-249,329.69	0.00
FX-SW 22.09.2023-10.10.2023	115,561,500.00	CHF	120,000,000.00	EUR	-551,172.54	-0.01
FX-SW 07.07.2023-11.10.2023	74,509,092.00	CHF	84,000,000.00	USD	-2,405,347.27	-0.03
FX-SW 07.09.2023-11.10.2023	76,297,840.00	CHF	80,000,000.00	EUR	-1,106,769.33	-0.01
FX-SW 07.09.2023-11.10.2023	9,530,020.00	CHF	10,000,000.00	EUR	-145,560.66	0.00
FX-SW 11.10.2022-12.10.2023	33,492,532.50	CHF	35,000,000.00	EUR	-370,078.26	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in CHF)	% of total assets of the sub-fund
FX-SW 11.10.2022-12.10.2023	33,732,366.50	CHF	35,000,000.00	USD	1,690,476.71	0.02
FX-SW 11.10.2022-12.10.2023	33,696,089.00	CHF	35,000,000.00	USD	1,654,159.04	0.02
FX-SW 03.10.2023-12.10.2023	28,960,483.88	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 03.10.2023-12.10.2023	19,309,585.24	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 12.09.2023-13.10.2023	97,985,995.84	CHF	150,000,000.00	SGD	-2,547,870.67	-0.03
FX-SW 06.09.2023-16.10.2023	90,782,820.26	CHF	15,000,000,000.00	JPY	-1,312,430.72	-0.01
FX-SW 12.09.2023-16.10.2023	9,529,890.00	CHF	10,000,000.00	EUR	-143,058.55	0.00
FX-SW 12.09.2023-16.10.2023	13,356,798.00	CHF	14,000,000.00	EUR	-185,316.53	0.00
FX-SW 15.09.2023-16.10.2023	60,742,344.34	CHF	10,000,000,000.00	JPY	-654,657.34	-0.01
FX-SW 19.09.2023-16.10.2023	22,111,609.95	CHF	3,636,350,000.00	JPY	-214,506.68	0.00
FX-SW 22.09.2023-16.10.2023	12,225,903.65	CHF	2,000,000,000.00	JPY	-53,555.59	0.00
FX-SW 22.09.2023-17.10.2023	52,957,371.50	CHF	55,000,000.00	EUR	-239,959.50	0.00
FX-SW 04.10.2023-18.10.2023	9,155,474.00	CHF	10,000,000.00	USD	0.00	0.00
FX-SW 14.07.2023-18.10.2023	38,313,020.00	CHF	40,000,000.00	EUR	-373,644.00	0.00
FX-SW 28.09.2023-18.10.2023	88,685,784.32	CHF	91,700,000.00	EUR	-2,515.16	0.00
FX-SW 17.07.2023-19.10.2023	16,316,110.40	CHF	17,000,000.00	EUR	-124,640.68	0.00
FX-SW 02.10.2023-19.10.2023	57,677,826.00	CHF	60,000,000.00	EUR	0.00	0.00
FX-SW 19.10.2022-20.10.2023	28,993,638.00	CHF	30,000,000.00	EUR	-17,342.06	0.00
FX-SW 18.07.2023-20.10.2023	38,350,940.00	CHF	40,000,000.00	EUR	-330,722.59	0.00
FX-SW 18.07.2023-20.10.2023	76,435,641.00	CHF	90,000,000.00	USD	-5,908,978.06	-0.06
FX-SW 25.07.2023-20.10.2023	23,823,065.00	CHF	25,000,000.00	EUR	-353,143.53	0.00
FX-SW 04.09.2023-20.10.2023	24,218,939.21	CHF	4,000,000,000.00	JPY	-344,964.55	0.00
FX-SW 18.09.2023-20.10.2023	40,000,000.00	EUR	38,146,560.00	CHF	534,720.00	0.01
FX-SW 04.10.2023-20.10.2023	28,884,600.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 21.07.2023-25.10.2023	43,167,307.50	CHF	45,000,000.00	EUR	-335,588.87	0.00
FX-SW 21.07.2023-25.10.2023	59,977,778.00	CHF	70,000,000.00	USD	-4,035,227.03	-0.04
FX-SW 27.09.2023-25.10.2023	6,400,000.00	EUR	6,186,339.84	CHF	668.16	0.00
FX-SW 27.09.2023-25.10.2023	38,600,000.00	EUR	37,312,114.86	CHF	3,277.14	0.00
FX-SW 26.09.2023-27.10.2023	28,954,440.00	CHF	30,000,000.00	EUR	-43,479.93	0.00
FX-SW 26.09.2023-27.10.2023	66,637,079.80	CHF	100,000,000.00	SGD	-328,822.74	0.00
FX-SW 10.08.2023-30.10.2023	36,628,909.59	CHF	6,000,000,000.00	JPY	-236,773.04	0.00
FX-SW 26.09.2023-30.10.2023	82,046,122.50	CHF	85,000,000.00	EUR	-98,650.30	0.00
FX-SW 28.06.2023-31.10.2023	39,869,982.00	CHF	45,000,000.00	USD	-1,252,594.60	-0.01
FX-SW 27.07.2023-31.10.2023	18,985,960.00	CHF	20,000,000.00	EUR	-341,577.53	0.00
FX-SW 29.08.2023-31.10.2023	75,297,823.00	CHF	79,000,000.00	EUR	-1,045,383.15	-0.01
FX-SW 27.09.2023-31.10.2023	4,500,000.00	EUR	4,347,769.50	CHF	783.00	0.00
FX-SW 27.09.2023-31.10.2023	74,500,000.00	EUR	71,976,089.00	CHF	16,613.50	0.00
FX-SW 08.08.2023-01.11.2023	45,283,106.00	CHF	41,000,000.00	GBP	-417,684.49	0.00
FX-SW 27.07.2023-02.11.2023	9,491,950.00	CHF	10,000,000.00	EUR	-170,590.43	0.00
FX-SW 28.07.2023-02.11.2023	51,736,200.00	CHF	60,000,000.00	USD	-3,087,244.79	-0.03
FX-SW 21.07.2023-02.11.2023	43,616,104.35	CHF	45,500,000.00	EUR	-347,599.30	0.00
FX-SW 27.09.2023-03.11.2023	28,974,540.00	CHF	30,000,000.00	EUR	-10,100.85	0.00
FX-SW 04.08.2023-06.11.2023	92,502,374.23	CHF	15,000,000,000.00	JPY	301,303.55	0.00
FX-SW 24.08.2023-06.11.2023	12,144,798.79	CHF	2,000,000,000.00	JPY	-148,320.29	0.00
FX-SW 04.09.2023-06.11.2023	46,575,446.00	CHF	53,000,000.00	USD	-1,827,620.60	-0.02
FX-SW 02.08.2023-06.11.2023	48,635,641.62	CHF	55,830,072.22	USD	-2,353,627.35	-0.03
FX-SW 03.08.2023-07.11.2023	38,132,512.00	CHF	40,000,000.00	EUR	-504,187.02	-0.01
FX-SW 03.08.2023-07.11.2023	60,772,005.00	CHF	70,000,000.00	USD	-3,152,334.63	-0.03
FX-SW 03.08.2023-07.11.2023	19,540,372.50	CHF	22,500,000.00	USD	-1,006,711.56	-0.01
FX-SW 04.08.2023-08.11.2023	21,705,425.00	CHF	25,000,000.00	USD	-1,122,185.85	-0.01
FX-SW 03.08.2023-08.11.2023	85,973,499.00	CHF	90,000,000.00	EUR	-952,684.76	-0.01

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in CHF)	% of total assets of the sub-fund
FX-SW 28.09.2023-08.11.2023	28,951,266.00	CHF	30,000,000.00	EUR	-23,420.39	0.00
FX-SW 09.08.2023-09.11.2023	18,146,938.00	CHF	19,000,000.00	EUR	-202,909.37	0.00
FX-SW 08.08.2023-10.11.2023	28,639,656.00	CHF	30,000,000.00	EUR	-331,828.52	0.00
FX-SW 03.08.2023-13.11.2023	6,920,848.00	CHF	8,000,000.00	USD	-380,088.15	0.00
FX-SW 09.08.2023-13.11.2023	34,388,532.00	CHF	36,000,000.00	EUR	-370,089.97	0.00
FX-SW 09.08.2023-13.11.2023	52,595,675.00	CHF	55,000,000.00	EUR	-507,616.25	-0.01
FX-SW 09.08.2023-13.11.2023	52,595,125.00	CHF	55,000,000.00	EUR	-508,167.77	-0.01
FX-SW 09.08.2023-13.11.2023	4,326,955.00	CHF	5,000,000.00	USD	-236,123.62	0.00
FX-SW 09.08.2023-13.11.2023	12,980,565.00	CHF	15,000,000.00	USD	-708,672.22	-0.01
FX-SW 09.08.2023-14.11.2023	19,125,220.00	CHF	20,000,000.00	EUR	-183,738.10	0.00
FX-SW 10.08.2023-14.11.2023	47,905,395.00	CHF	50,000,000.00	EUR	-366,739.13	0.00
FX-SW 10.08.2023-14.11.2023	71,757,645.00	CHF	75,000,000.00	EUR	-650,840.24	-0.01
FX-SW 10.08.2023-14.11.2023	15,321,113.60	CHF	16,000,000.00	EUR	-125,993.67	0.00
FX-SW 10.08.2023-14.11.2023	9,575,897.00	CHF	10,000,000.00	EUR	-78,544.48	0.00
FX-SW 10.08.2023-14.11.2023	51,958,620.00	CHF	60,000,000.00	USD	-2,792,213.45	-0.03
FX-SW 10.08.2023-14.11.2023	65,866,763.28	CHF	76,107,833.33	USD	-3,582,882.33	-0.04
FX-SW 11.08.2023-15.11.2023	52,110,360.00	CHF	60,000,000.00	USD	-2,633,740.00	-0.03
FX-SW 11.08.2023-16.11.2023	11,480,870.40	CHF	12,000,000.00	EUR	-102,901.90	0.00
FX-SW 04.10.2023-20.11.2023	61,977,068.48	CHF	10,000,000,000.00	JPY	0.00	0.00
FX-SW 27.09.2023-20.11.2023	61,670,493.32	CHF	10,000,000,000.00	JPY	154,678.33	0.00
FX-SW 27.09.2023-20.11.2023	30,833,896.57	CHF	5,000,000,000.00	JPY	75,992.68	0.00
FX-SW 28.09.2023-20.11.2023	96,361,980.00	CHF	100,000,000.00	EUR	-140,774.97	0.00
FX-SW 18.08.2023-22.11.2023	53,089,037.41	CHF	60,886,266.67	USD	-2,419,738.83	-0.03
FX-SW 22.08.2023-24.11.2023	21,863,144.50	CHF	23,000,000.00	EUR	-327,414.64	0.00
FX-SW 22.08.2023-24.11.2023	6,653,670.80	CHF	7,000,000.00	EUR	-99,978.79	0.00
FX-SW 20.09.2023-24.11.2023	28,667,970.00	CHF	30,000,000.00	EUR	-275,706.81	0.00
FX-SW 23.08.2023-27.11.2023	89,959,680.00	CHF	95,000,000.00	EUR	-1,679,564.92	-0.02
FX-SW 23.08.2023-27.11.2023	44,512,901.00	CHF	47,000,000.00	EUR	-824,385.30	-0.01
FX-SW 08.09.2023-28.11.2023	29,408,466.27	CHF	30,900,000.00	EUR	-395,802.33	0.00
FX-SW 25.08.2023-29.11.2023	30,716,000.00	CHF	35,000,000.00	USD	-1,166,790.37	-0.01
FX-SW 27.07.2023-30.11.2023	33,809,480.00	CHF	40,000,000.00	USD	-2,632,351.09	-0.03
FX-SW 27.09.2023-30.11.2023	83,843,215.60	CHF	92,000,000.00	USD	66,606.54	0.00
FX-SW 16.08.2023-01.12.2023	16,602,555.00	CHF	15,000,000.00	GBP	-62,069.36	0.00
FX-SW 14.08.2023-01.12.2023	39,065,535.00	CHF	45,000,000.00	USD	-1,920,284.06	-0.02
FX-SW 31.08.2023-05.12.2023	44,337,821.78	CHF	50,730,527.78	USD	-1,843,052.81	-0.02
FX-SW 29.08.2023-06.12.2023	45,480,552.00	CHF	52,000,000.00	USD	-1,849,868.86	-0.02
FX-SW 05.09.2023-07.12.2023	26,374,350.00	CHF	30,000,000.00	USD	-927,261.57	-0.01
FX-SW 06.09.2023-08.12.2023	47,504,685.00	CHF	50,000,000.00	EUR	-690,538.41	-0.01
FX-SW 19.09.2023-08.12.2023	45,825,038.40	CHF	48,000,000.00	EUR	-441,390.12	0.00
FX-SW 16.08.2023-08.12.2023	49,780,035.00	CHF	45,000,000.00	GBP	-173,623.14	0.00
FX-SW 24.07.2023-11.12.2023	85,803,831.00	CHF	90,000,000.00	EUR	-929,078.34	-0.01
FX-SW 07.08.2023-11.12.2023	97,337,172.00	CHF	102,000,000.00	EUR	-959,691.67	-0.01
FX-SW 06.09.2023-11.12.2023	10,769,514.75	CHF	12,175,326.67	USD	-304,641.95	0.00
FX-SW 08.09.2023-11.12.2023	60,777,453.02	CHF	10,000,000,000.00	JPY	-806,933.72	-0.01
FX-SW 07.09.2023-11.12.2023	38,006,000.00	CHF	40,000,000.00	EUR	-542,562.41	-0.01
FX-SW 07.09.2023-11.12.2023	44,169,600.00	CHF	50,000,000.00	USD	-1,308,714.96	-0.01
FX-SW 28.09.2023-11.12.2023	55,680,575.63	CHF	9,000,000,000.00	JPY	250,857.78	0.00
FX-SW 08.09.2023-13.12.2023	22,956,583.00	CHF	26,000,000.00	USD	-686,302.51	-0.01
FX-SW 11.09.2023-13.12.2023	22,062,515.00	CHF	25,000,000.00	USD	-671,119.57	-0.01
FX-SW 21.09.2023-18.12.2023	12,264,018.82	CHF	2,000,000,000.00	JPY	-58,014.75	0.00
FX-SW 21.09.2023-21.12.2023	19,727,435.20	CHF	22,000,000.00	USD	-255,202.87	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in CHF)	% of total assets of the sub-fund
FX-SW 20.09.2023-22.12.2023	13,358,091.60	CHF	14,000,000.00	EUR	-123,873.99	0.00
FX-SW 28.06.2023-03.01.2024	38,813,192.00	CHF	40,000,000.00	EUR	327,650.05	0.00
FX-SW 27.09.2023-04.01.2024	100,911,750.00	CHF	150,000,000.00	CAD	36,350.47	0.00
FX-SW 10.08.2023-16.01.2024	66,763,032.00	CHF	70,000,000.00	EUR	-539,774.08	-0.01
FX-SW 28.06.2023-17.01.2024	82,331,986.00	CHF	85,000,000.00	EUR	621,085.74	0.01
FX-SW 19.01.2023-22.01.2024	48,716,800.00	CHF	50,000,000.00	EUR	668,800.54	0.01
FX-SW 22.09.2023-26.01.2024	28,678,050.00	CHF	30,000,000.00	EUR	-147,638.24	0.00
FX-SW 22.09.2023-29.01.2024	22,349,050.00	CHF	25,000,000.00	USD	-257,666.88	0.00
FX-SW 22.09.2023-29.01.2024	55,425,396.00	CHF	62,000,000.00	USD	-639,265.27	-0.01
FX-SW 27.09.2023-29.01.2024	13,442,014.60	CHF	14,000,000.00	EUR	-7,013.82	0.00
FX-SW 27.09.2023-31.01.2024	96,020,180.00	CHF	100,000,000.00	EUR	-32,274.35	0.00
FX-SW 27.09.2023-31.01.2024	124,855,250.00	CHF	130,000,000.00	EUR	-12,710.17	0.00
FX-SW 13.07.2023-02.02.2024	38,065,812.00	CHF	40,000,000.00	EUR	-353,054.55	0.00
FX-SW 22.02.2023-23.02.2024	29,059,419.00	CHF	30,000,000.00	EUR	288,724.63	0.00
FX-SW 24.02.2023-28.02.2024	9,720,141.00	CHF	10,000,000.00	EUR	133,368.47	0.00
FX-SW 27.02.2023-01.03.2024	39,003,624.00	CHF	40,000,000.00	EUR	662,745.29	0.01
FX-SW 31.08.2023-06.03.2024	10,347,391.20	CHF	12,000,000.00	USD	-466,326.64	-0.01
FX-SW 04.09.2023-07.03.2024	51,990,222.00	CHF	60,000,000.00	USD	-2,067,788.05	-0.02
FX-SW 06.03.2023-08.03.2024	29,280,399.00	CHF	30,000,000.00	EUR	538,652.65	0.01
FX-SW 07.09.2023-11.03.2024	26,222,229.00	CHF	30,000,000.00	USD	-790,560.01	-0.01
FX-SW 27.09.2023-28.03.2024	85,946,562.00	CHF	90,000,000.00	EUR	-182,486.45	0.00
FX-SW 28.09.2023-02.04.2024	95,501,410.00	CHF	100,000,000.00	EUR	-167,072.29	0.00
FX-SW 04.10.2023-08.04.2024	28,568,079.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 08.05.2023-13.05.2024	34,301,320.00	CHF	40,000,000.00	USD	-1,493,899.81	-0.02
FX-SW 22.09.2023-22.05.2024	47,501,505.00	CHF	50,000,000.00	EUR	-197,093.53	0.00
FX-SW 03.08.2023-05.07.2024	61,066,421.00	CHF	65,000,000.00	EUR	-786,845.91	-0.01
FX-SW 31.07.2023-02.08.2024	28,213,710.00	CHF	30,000,000.00	EUR	-288,733.32	0.00
FX-SW 13.09.2023-19.08.2024	65,820,706.00	CHF	70,000,000.00	EUR	-619,467.52	-0.01
FX-SW 29.08.2023-29.08.2024	23,404,530.00	CHF	25,000,000.00	EUR	-312,411.31	0.00
FX-SW 29.08.2023-29.08.2024	32,722,928.00	CHF	35,000,000.00	EUR	-481,692.94	-0.01
FX-SW 04.09.2023-04.09.2024	28,061,304.00	CHF	30,000,000.00	EUR	-389,889.63	0.00
FX-SW 12.09.2023-12.09.2024	65,494,667.00	CHF	70,000,000.00	EUR	-861,989.47	-0.01
FX-SW 12.09.2023-16.09.2024	78,078,510.84	CHF	83,328,355.56	EUR	-893,001.30	-0.01
FX-SW 14.09.2023-17.09.2024	53,559,252.00	CHF	57,000,000.00	EUR	-454,205.79	0.00
FX-SW 18.09.2023-19.09.2024	64,722,210.00	CHF	75,000,000.00	USD	-1,488,218.65	-0.02
FX-SW 19.09.2023-19.09.2024	85,465,816.80	CHF	91,000,000.00	EUR	-757,597.03	-0.01
FX-SW 19.09.2023-19.09.2024	82,985,664.00	CHF	96,000,000.00	USD	-1,758,161.98	-0.02
FX-SW 18.09.2023-20.09.2024	37,423,420.00	CHF	40,000,000.00	EUR	-478,086.89	-0.01
FX-SW 18.09.2023-20.09.2024	98,272,335.00	CHF	105,000,000.00	EUR	-1,218,330.49	-0.01
FX-SW 22.09.2023-26.09.2024	75,421,360.00	CHF	80,000,000.00	EUR	-343,842.50	0.00
TOTAL FORWARD EXCHANGE CONTRACT					-90,471,183.72	-0.97

SPLIT OF INVESTMENTS IN THE FOLLOWING THREE VALUATION CATEGORIES

	Market value (in CHF)	% of total assets of the sub-fund
(a)	2,013,182,580.11	21.68
(b)	6,346,852,292.11	68.34
(c)	0.00	0.00

(a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA)

(b) investments that are not priced according to let. a whose value is based on market-observed parameters

(c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

CURRENCY	EXCHANGE RATE
AUD	0.587646
CAD	0.679052
EUR	0.968152
GBP	1.117962
JPY	0.006135
NOK	0.085330
SEK	0.083698
SGD	0.670679
USD	0.916550

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market EUR

STATEMENT OF NET ASSETS

	30.09.2023	30.09.2022
	EUR	EUR
Cash at banks :		
- deposits at sight	448,266,331.58	119,263,935.62
- time deposits	0.00	77,000,000.00
Receivables resulting from derivative transactions with brokers	18,130,000.00	23,200,000.00
Bonds and other debt securities	560,505,395.81	348,569,183.35
Money market instruments	3,349,056,071.58	1,183,051,056.39
Derivative financial instruments		
- Swaps	1,077,916.01	1,521,992.45
- Forward exchange contract	-12,900,016.15	-14,678,950.48
Other assets	2,741,570.28	1,518,321.18
TOTAL ASSETS OF THE SUB-FUND	4,366,877,269.11	1,739,445,538.51
Less:		
- Bank overdraft	182,674,501.62	15,457,526.41
- Liabilities resulting from derivative transactions with brokers	1,010,000.00	1,120,000.00
- Other commitments	412,823.66	158,461.36
NET ASSETS OF THE SUB-FUND	4,182,779,943.83	1,722,709,550.74
Number of units outstanding		
-I dy- units	1,824,406.93	1,175,427.45
-J dy- units	2,317,869.36	572,241.77
-P dy- units	193,809.27	78,966.47
-Z dy- units	5,926.00	3,619.00
Net asset value per unit (in class currency)		
-I dy- units	963.30	941.28
-J dy- units	963.45	941.30
-P dy- units	962.15	940.19
-Z dy- units	963.70	941.51

Pictet CH - Short-Term Money Market EUR

NUMBER OF UNITS OUTSTANDING AND CHANGES IN NET ASSETS OF THE SUB-FUND

		Number of units		Number of units	
-I dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	1,175,427.45	01.10.2021	836,304.34	
Units issued during the year		4,609,307.17		2,494,817.72	
Units redeemed during the year		-3,960,327.69		-2,155,694.61	
Statement as at	30.09.2023	1,824,406.93	30.09.2022	1,175,427.45	
-J dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	572,241.77	01.10.2021	371,561.32	
Units issued during the year		5,073,311.42		2,051,384.29	
Units redeemed during the year		-3,327,683.83		-1,850,703.84	
Statement as at	30.09.2023	2,317,869.36	30.09.2022	572,241.77	
-P dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	78,966.47	01.10.2021	106,747.38	
Units issued during the year		522,879.87		372,844.99	
Units redeemed during the year		-408,037.07		-400,625.90	
Statement as at	30.09.2023	193,809.27	30.09.2022	78,966.47	
-Z dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	3,619.00	01.10.2021	2,079.00	
Units issued during the year		144,606.66		107,490.99	
Units redeemed during the year		-142,299.66		-105,950.99	
Statement as at	30.09.2023	5,926.00	30.09.2022	3,619.00	
		EUR		EUR	
CHANGE IN NET ASSETS OF THE SUB-FUND					
Net assets of the Sub-Fund as at	01.10.2022	1,722,709,550.74	01.10.2021	1,247,839,544.56	
Distribution		-5,038,774.66		-2,171,792.11	
Balance of unit movements		2,358,229,500.88		485,712,104.23	
Total result		106,879,666.87		-8,670,305.94	
Net assets of the Sub-Fund as at	30.09.2023	4,182,779,943.83	30.09.2022	1,722,709,550.74	

Pictet CH - Short-Term Money Market EUR

INCOME STATEMENT

	01.10.2022 30.09.2023	01.10.2021 30.09.2022
	EUR	EUR
Income from cash at banks	8,562,603.38	56,423.38
Income from bonds and other debt securities	9,358,325.50	3,024,598.09
Income from money market instruments	61,782,858.86	2,164,506.63
Equalization on issue of units	92,672,861.91	4,917,506.11
TOTAL INCOME	172,376,649.65	10,163,034.21
Less:		
Negative interest (long position)	109.76	607,886.42
Passive interest (short position)	52.89	0.00
Auditing fees	14,099.08	16,122.60
Statutory remuneration paid:		
- To the Fund Management Company - management fee (1)		
-I dy- units	1,127,703.68	516,089.87
-J dy- units	618,702.21	171,975.62
-P dy- units	268,308.87	123,391.51
- To the Fund Management Company - administration fee (2)	887,887.44	391,083.91
- To the custodian bank (3)	296,582.97	130,930.14
Other expenses	45,763.04	37,139.61
Equalization on redemption of units	70,579,131.66	4,001,542.20
TOTAL EXPENSES	73,838,341.60	5,996,161.88
NET RESULT	98,538,308.05	4,166,872.33
Realised capital gains and losses	7,963,732.09	-15,338,328.61
REALISED RESULT	106,502,040.14	-11,171,456.28
Unrealised capital gains and losses (variation)	377,626.73	2,501,150.34
TOTAL RESULT	106,879,666.87	-8,670,305.94
Net income per unit:		
-I dy- units	22.61	2.28
-J dy- units	22.83	2.37
-P dy- units	21.80	1.50
-Z dy- units	23.39	2.94

Effective remunerations (in % of net asset value):

	(1) - To the Fund Management Company - management fee		(2) - To the Fund Management Company - administration fee		(3) - To the custodian bank	
	01.10.2022 30.09.2023	01.10.2021 30.09.2022	01.10.2022 30.09.2023	01.10.2021 30.09.2022	01.10.2022 30.09.2023	01.10.2021 30.09.2022
-I dy- units	0.07%	0.06%	0.03%	0.03%	0.01%	0.01%
-J dy- units	0.05%	0.05%	0.03%	0.03%	0.01%	0.01%
-P dy- units	0.16%	0.14%	0.03%	0.03%	0.01%	0.01%
-Z dy- units	-*	-*	0.02%	0.02%	0.01%	0.01%

* Parts -Z dy- : La commission est directement facturée à l'investisseur par une entité du groupe Pictet /
Anteile -Z dy-: Die Kommission wird dem Anleger direkt von einer Gesellschaft der Pictet-Gruppe in Rechnung gestellt.

Pictet CH - Short-Term Money Market EUR

APPROPRIATION OF NET INCOME

	30.09.2023	30.09.2022
	EUR	EUR
Net income of the year	98,538,308.05	4,166,872.33
Balance brought forward from the previous financial year	16,821.08	59,886.21
Available for distribution	98,555,129.13	4,226,758.54
Dividends 2023		
EUR 22.60 gross on each of the 1,824,406.93 -I dy- units in circulation as at 30.09.2023	41,231,596.56	
EUR 22.80 gross on each of the 2,317,869.36 -J dy- units in circulation as at 30.09.2023	52,847,421.40	
EUR 21.80 gross on each of the 193,809.27 -P dy- units in circulation as at 30.09.2023	4,225,042.14	
EUR 23.35 gross on each of the 5,926.00 -Z dy- units in circulation as at 30.09.2023	138,372.12	
Dividends 2022		
EUR 2.30 gross on each of the 1,175,427.45 -I dy- units in circulation as at 30.09.2022		2,703,483.14
EUR 2.40 gross on each of the 572,241.77 -J dy- units in circulation as at 30.09.2022		1,373,380.25
EUR 1.55 gross on each of the 78,966.47 -P dy- units in circulation as at 30.09.2022		122,398.02
EUR 2.95 gross on each of the 3,619.00 -Z dy- units in circulation as at 30.09.2022		10,676.05
Amount carried forward to new account	112,696.91	16,821.08

Pictet CH - Short-Term Money Market EUR

DATA CONCERNING THE THREE PREVIOUS YEARS

	30.09.2023 EUR	30.09.2022 EUR	30.09.2021 EUR
Net asset value of the sub-fund	4,182,779,943.83	1,722,709,550.74	1,247,839,544.56
Asset value per unit			
-I dy- units	963.30	941.28	947.78
-J dy- units	963.45	941.30	947.81
-P dy- units	962.15	940.19	946.76
-Z dy- units	963.70	941.51	948.13
Dividends			
-I dy- units	22.60	2.30	2.05
-J dy- units	22.80	2.40	2.15
-P dy- units	21.80	1.55	1.35
-Z dy- units	23.35	2.95	2.80
	Number of units	Number of units	Number of units
Units outstanding			
-I dy- units	1,824,406.93	1,175,427.45	836,304.34
-J dy- units	2,317,869.36	572,241.77	371,561.32
-P dy- units	193,809.27	78,966.47	106,747.38
-Z dy- units	5,926.00	3,619.00	2,079.00

Pictet CH - Short-Term Money Market EUR

ADDITIONAL INFORMATION

1) Derivative financial instruments	Information as at 30.09.2023	Total	% of the sub-fund's net assets
		EUR	
	The sub-fund's net assets	4,182,779,943.83	100.00%
	Total gross liabilities resulting from derivatives	2,785,188,575.29	66.59%
	Total net liabilities resulting from derivatives	1,574,161,699.73	37.63%
	Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2023, is presented using the "Commitment II" approach.

	Information as at 30.09.2022	Total	% of the sub-fund's net assets
		EUR	
	The sub-fund's net assets	1,722,709,550.74	100.00%
	Total gross liabilities resulting from derivatives	988,531,344.81	57.38%
	Total net liabilities resulting from derivatives	487,025,076.27	28.27%
	Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2022, is presented using the "Commitment II" approach.

2) Securities lending No transferable securities were the object of a securities lending agreement as at September 30, 2023 and September 30, 2022.

3) Repurchase agreements No transferable securities were the object of a repurchase agreement as at September 30, 2023 and September 30, 2022.

Pictet CH - Short-Term Money Market EUR

ADDITIONAL INFORMATION (continued)

4) Performance (%) (dividends reinvested)	01.01.2023 30.09.2023	2022	2020 (*) 2022	2018 (*) 2022
-I dy- units	2.25	0.01	-0.33	-0.37
FTSE EUR 1-Month Eurodeposit (EUR)	2.27	-0.03	-0.41	-0.44
-J dy- units	2.27	0.02	-0.32	-0.36
FTSE EUR 1-Month Eurodeposit (EUR)	2.27	-0.03	-0.41	-0.44
-P dy- units	2.19	-0.07	-0.41	-0.45
FTSE EUR 1-Month Eurodeposit (EUR)	2.27	-0.03	-0.41	-0.44
-Z dy- units	2.32	0.08	-0.26	-0.30
FTSE EUR 1-Month Eurodeposit (EUR)	2.27	-0.03	-0.41	-0.44

(*) Annualized performances over 3 years or 5 years.

Past performance does not constitute a guarantee of future performance. Performance data does not take into account fees received in respect of the issue and redemption of units.

5) Total Expense Ratio (%)	01.10.2022 30.09.2023	01.10.2021 30.09.2022
-I dy- units	0.11	0.10
-J dy- units	0.09	0.10
-P dy- units	0.20	0.18
-Z dy- units	0.03	0.03

-Z dy- units: management fees payable to fund managers are levied directly from unitholders and are not taken into account in the calculation of the TER.

Pictet CH - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Market value % of total assets of (in EUR)	the sub-fund
CASH AT BANKS						
- DEPOSITS AT SIGHT						
CAD				CAD	4,495.27	0.00
EUR				EUR	448,261,833.54	10.27
NOK				NOK	0.09	0.00
SEK				SEK	0.12	0.00
SGD				SGD	2.56	0.00
TOTAL DEPOSITS AT SIGHT					448,266,331.58	10.27
TOTAL CASH AT BANKS					448,266,331.58	10.27
BANK OVERDRAFT						
CHF				CHF	-72,203,909.51	-1.65
GBP				GBP	-9,237,888.33	-0.21
JPY				JPY	-63,368,975.13	-1.45
USD				USD	-37,863,728.65	-0.87
TOTAL BANK OVERDRAFT					-182,674,501.62	-4.18
BONDS AND OTHER DEBT SECURITIES						
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC						
AUSTRALIA						
0.25% ANZ BKNG GRP 18/22	20,935,000	0	20,935,000	0	EUR	0.00
0.875% AUSTRALIA BK 15/22 SR S	19,905,000	0	19,905,000	0	EUR	0.00
5.0% ANZ BKNG GRP 13/23	0	17,250,000	17,250,000	0	AUD	0.00
						0.00
						0.00
CANADA						
1.909% TORONTO DOMINION BK 16/23	10,000,000	10,000,000	20,000,000	0	CAD	0.00
2.36% BANK OF NOVA SCOTIA 17/22	2,000,000	0	2,000,000	0	CAD	0.00
2.36% RBC MONTREAL 17/22	24,000,000	0	24,000,000	0	CAD	0.00
2.66% BK MTL(TRNTO) 22/23	0	10,000,000	0	10,000,000	EUR	9,984,834.00
2.89% BANK OF MONTREAL 18/23	0	20,000,000	20,000,000	0	CAD	0.00
2.949% RBC MONTREAL 18/23	0	53,000,000	53,000,000	0	CAD	0.00
2.97% C.I.B.C. 18/23	0	20,000,000	20,000,000	0	CAD	0.00
2.98% BANK OF NOVA SCOTIA 18/23	0	30,000,000	30,000,000	0	CAD	0.00
FR FED.DESJARD. 23/24	0	40,000,000	0	40,000,000	EUR	39,921,156.00
FR NOVA SCOTIA 22/23	15,000,000	0	15,000,000	0	EUR	0.00
						49,905,990.00
						1.14
FRANCE						
0.50% BFCM 18/22 SR S	5,300,000	0	5,300,000	0	EUR	0.00
0.75% BFCM 19/23 SR S	5,600,000	0	5,600,000	0	EUR	0.00
0.75% BNP PARIBAS 16/22 SR S	17,500,000	0	17,500,000	0	EUR	0.00
0.875% UNEDIC 14/22	10,000,000	0	10,000,000	0	EUR	0.00
FR BPCE 23/24	0	15,000,000	0	15,000,000	EUR	14,982,946.50
						14,982,946.50
						0.34

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in EUR)	the sub-fund
GERMANY							
3.375% D-BAHN FIN. 10/22	4,000,000	0	4,000,000	0	EUR	0.00	0.00
						0.00	0.00
GREAT BRITAIN							
0.75% NATIONWIDE BLDG SOC.15/22	10,473,000	0	10,473,000	0	EUR	0.00	0.00
1.77% CD MUFGBK LDN 130223	0	7,500,000	7,500,000	0	EUR	0.00	0.00
4.07% CD BK OF MONT.UK 160924	0	30,000,000	0	30,000,000	EUR	30,029,859.00	0.69
						30,029,859.00	0.69
HONG KONG							
3.75% CD BPSA HK 291123	0	5,000,000	0	5,000,000	EUR	4,998,532.00	0.11
						4,998,532.00	0.11
JAPAN							
0.80% JAPAN 03/23 N.62	0	4,000,000,000	4,000,000,000	0	JPY	0.00	0.00
						0.00	0.00
NEW ZEALAND							
FR ANZ BKG GR 23/24	0	16,000,000	0	16,000,000	EUR	15,995,051.20	0.37
						15,995,051.20	0.37
SINGAPORE							
0.25% OCBC 17/22	11,200,000	0	11,200,000	0	EUR	0.00	0.00
0.25% UNITED OVERSEAS 18/23	0	20,000,000	20,000,000	0	EUR	0.00	0.00
0.375% OVERSEA-CHINESE BKG 18/23	4,950,000	0	4,950,000	0	EUR	0.00	0.00
						0.00	0.00
SOUTH KOREA							
0.625% EXP-IMP.BK KOREA 18/23	12,050,000	3,780,000	15,830,000	0	EUR	0.00	0.00
						0.00	0.00
SWITZERLAND							
0% CITY OF BERN 22/22	15,000,000	0	15,000,000	0	CHF	0.00	0.00
0% CLAIM SW CONF.011222 SR S3.0761	15,000,000	0	15,000,000	0	CHF	0.00	0.00
0% CLAIM SW CONF.050123 SR S3.0766	0	30,000,000	30,000,000	0	CHF	0.00	0.00
0% ROCHE K.MARKT 22/22	35,000,000	0	35,000,000	0	CHF	0.00	0.00
0% ZUERCHER KB 22/22	25,000,000	0	25,000,000	0	CHF	0.00	0.00
0.13% CITY OF BERN 22/22	10,000,000	0	10,000,000	0	CHF	0.00	0.00
0.60% CITY OF BERN 22/22	15,000,000	0	15,000,000	0	CHF	0.00	0.00
0.73% CITY OF BERN 22/23	0	12,000,000	12,000,000	0	CHF	0.00	0.00
1.40% CITY OF BERN 23/23	0	30,000,000	30,000,000	0	CHF	0.00	0.00
1.72% CD ZUERCHER KB 250124	0	40,000,000	0	40,000,000	CHF	41,317,532.78	0.95
3.90% CD ZUERCHER KB 271123	0	40,000,000	0	40,000,000	EUR	39,987,848.00	0.92
CLAIM SW.CONF. SR 260123 S3.0769	0	25,000,000	25,000,000	0	CHF	0.00	0.00
CLAIM SWISS CON. 010623 SR S3.0787	0	30,000,000	30,000,000	0	CHF	0.00	0.00
CLAIM SWISS CON. 060723 SR S3.0798	0	30,000,000	30,000,000	0	CHF	0.00	0.00
CLAIM SWISS CON. 080623 SR S3.0788	0	30,000,000	30,000,000	0	CHF	0.00	0.00
CLAIM SWISS CON. 170823 SR S3.0798	0	20,000,000	20,000,000	0	CHF	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in EUR)	% of total assets of the sub-fund
CLAIM SWISS CON. 270423 SR S3.0782	0	25,000,000	25,000,000	0	CHF	0.00	0.00
CLAIM SWISS CON. 270723 SR S3.0795	0	25,000,000	25,000,000	0	CHF	0.00	0.00
CLAIM SWISS CON.200423 SR S3.0781	0	30,000,000	30,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF 061022 SR S3.0753	15,000,000	0	15,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.020323 SR S3.0774	0	20,000,000	20,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.040523 SR S3.0783	0	30,000,000	30,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.060423 SR S3.0779	0	30,000,000	30,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.080224 SR S6.0810	0	30,000,000	0	30,000,000	CHF	30,794,230.66	0.71
CLAIM SWISS CONF.131022 SR S3.0754	10,000,000	0	10,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.190123 S3.0768	0	37,000,000	37,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.191023 SR S3.0807	0	30,000,000	0	30,000,000	CHF	30,960,769.59	0.71
CLAIM SWISS CONF.230323 SR S3.0777	0	34,400,000	34,400,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 030123	0	50,000,000	50,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 051222	0	40,000,000	40,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 071122	0	36,000,000	36,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 090123	0	50,000,000	50,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 121222	0	40,000,000	40,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 130223	0	20,000,000	20,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 141122	0	50,000,000	50,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 150523	0	30,000,000	30,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 160123	0	40,000,000	40,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 191222	0	40,000,000	40,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 211122	0	40,000,000	40,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 271222	0	30,000,000	30,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 281122	0	60,000,000	60,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 300123	0	40,000,000	40,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 300123	0	60,000,000	60,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 311022	0	30,000,000	30,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 020424	0	20,000,000	0	20,000,000	CHF	20,466,207.79	0.47
TREASURY BILL SWISS NATL BK 020523	0	50,000,000	50,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 021023	0	30,000,000	0	30,000,000	CHF	30,986,869.83	0.71
TREASURY BILL SWISS NATL BK 021023	0	40,000,000	0	40,000,000	CHF	41,315,826.44	0.95
TREASURY BILL SWISS NATL BK 030423	0	50,000,000	50,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 030723	0	30,000,000	30,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 040923	0	40,000,000	40,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 050623	0	30,000,000	30,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 060223	0	60,000,000	60,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 060323	0	60,000,000	60,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 080523	0	30,000,000	30,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 091023	0	50,000,000	0	50,000,000	CHF	51,626,707.38	1.18
TREASURY BILL SWISS NATL BK 100723	0	60,000,000	60,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 110423	0	60,000,000	60,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 120623	0	100,000,000	100,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 130223	0	50,000,000	50,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 130323	0	60,000,000	60,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 140823	0	20,000,000	20,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 140823	0	60,000,000	60,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 150523	0	70,000,000	70,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 170423	0	70,000,000	70,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 170423	0	30,000,000	30,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 170723	0	60,000,000	60,000,000	0	CHF	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in EUR)	% of total assets of the sub-fund
TREASURY BILL SWISS NATL BK 190224	0	20,000,000	0	20,000,000	CHF	20,514,340.72	0.47
TREASURY BILL SWISS NATL BK 190623	0	40,000,000	40,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 200223	0	15,000,000	15,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 200323	0	50,000,000	50,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 220523	0	50,000,000	50,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 240423	0	50,000,000	50,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 250923	0	50,000,000	50,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 260623	0	40,000,000	40,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 270223	0	60,000,000	60,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 270323	0	60,000,000	60,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 271123	0	40,000,000	0	40,000,000	CHF	41,201,794.76	0.94
TREASURY BILL SWISS NATL BK 280823	0	20,000,000	20,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 280823	0	50,000,000	50,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 290424	0	10,000,000	0	10,000,000	CHF	10,220,709.14	0.23
TREASURY BILL SWISS NATL BK 300523	0	40,000,000	40,000,000	0	CHF	0.00	0.00
						359,392,837.09	8.23
UNITED STATES							
0.625% BERKSHIRE HATHAWAY 17/23	3,500,000	0	3,500,000	0	EUR	0.00	0.00
0.75% BERKSHIRE HATHAWAY 15/23	5,000,000	9,985,000	14,985,000	0	EUR	0.00	0.00
2.52% CD NATL BK KW NY 300922	15,000,000	0	15,000,000	0	USD	0.00	0.00
2.60% CD NATL BK KW NY 071022	15,000,000	0	15,000,000	0	USD	0.00	0.00
5.01% CD NATL BK KW NY 210223	0	20,000,000	20,000,000	0	USD	0.00	0.00
5.07% CD NATL BK KW NY 150323	0	10,000,000	10,000,000	0	USD	0.00	0.00
5.18% CD NATL BK KW NY 040523	0	20,000,000	20,000,000	0	USD	0.00	0.00
5.20% CD NATL BK KW NY 220523	0	30,000,000	30,000,000	0	USD	0.00	0.00
5.57% CD NATL BK KW NY 220823	0	35,000,000	35,000,000	0	USD	0.00	0.00
5.58% CD NATL BK KW NY 040823	0	35,000,000	35,000,000	0	USD	0.00	0.00
5.78% CD NATL BK KW NY 061123	0	35,000,000	0	35,000,000	USD	33,133,686.46	0.76
5.78% CD NATL BK KW NY 141123	0	20,000,000	0	20,000,000	USD	18,933,396.90	0.43
5.78% CD NATL BK KW NY 221123	0	35,000,000	0	35,000,000	USD	33,133,096.66	0.76
						85,200,180.02	1.95
TOTAL BONDS AND OTHER DEBT SECURITIES						560,505,395.81	12.84
MONETARY MARKET INSTRUMENTS							
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC							
AUSTRALIA							
C.PAP. AGR.BK.CN AU 230523	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. ANZ BKNG GRP 150523	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. BK CHINA (SY) 130323	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. TELSTRA GP 080323	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. TELSTRA GP 080523	0	12,000,000	12,000,000	0	USD	0.00	0.00
C.PAP. TELSTRA GP 100723	0	50,000,000	50,000,000	0	USD	0.00	0.00
C.PAP. TELSTRA GP 101023	0	20,000,000	0	20,000,000	USD	18,910,808.63	0.43
C.PAP. TELSTRA GP 130423	0	17,000,000	17,000,000	0	USD	0.00	0.00
C.PAP. TELSTRA GP 190723	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. TELSTRA GP 200623	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. TELSTRA GP 280823	0	21,300,000	21,300,000	0	USD	0.00	0.00
C.PAP. TELSTRA GP 300623	0	10,000,000	10,000,000	0	USD	0.00	0.00

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Pictet CH - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in EUR)	the sub-fund
CD MIZUHO BK SY 090323	0	25,000,000	25,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 090623	0	20,000,000	20,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 110923	0	20,000,000	20,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 201223	0	20,000,000	0	20,000,000	USD	18,697,740.42	0.43
CD MIZUHO BK SY 250823	0	12,000,000	12,000,000	0	EUR	0.00	0.00
CD MIZUHO BK SY 260923	0	10,000,000	10,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 280323	0	10,000,000	10,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 290124	0	18,000,000	0	18,000,000	USD	16,720,353.23	0.38
CD MIZUHO BK SY 310823	0	16,100,000	16,100,000	0	USD	0.00	0.00
						54,328,902.28	1.24
AUSTRIA							
C.PAP. BUNDESIMMOB. 060723	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. BUNDESIMMOB. 080823	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. BUNDESIMMOB. 131222	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. BUNDESIMMOB. 150923	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. BUNDESIMMOB. 170723	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. BUNDESIMMOB. 170823	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. BUNDESIMMOB. 171023	0	15,000,000	0	15,000,000	EUR	14,975,715.00	0.34
C.PAP. BUNDESIMMOB. 200123	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. BUNDESIMMOB. 211122	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. BUNDESIMMOB. 220523	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. O.K.B. 030723	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. O.K.B. 031122	14,900,000	0	14,900,000	0	USD	0.00	0.00
C.PAP. O.K.B. 060623	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. O.K.B. 100723	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. O.K.B. 111223	0	35,000,000	0	35,000,000	EUR	34,735,554.00	0.80
C.PAP. O.K.B. 150523	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. O.K.B. 150623	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. O.K.B. 250923	0	35,000,000	35,000,000	0	EUR	0.00	0.00
C.PAP. O.K.B. 270723	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. O.K.B. 280323	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. O.K.B. 310323	0	26,000,000	26,000,000	0	EUR	0.00	0.00
						49,711,269.00	1.14
BELGIUM							
C.PAP. BELGIUM 070823	0	100,000,000	100,000,000	0	EUR	0.00	0.00
C.PAP. BELGIUM 141122	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. COM.FRANC.BE. 060223	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. FLEMISH CMMTY 190123	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. FLEMISH CMMTY 190423	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. FLEMISH CMMTY 190723	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. FLEMISH CMMTY 191022	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. FLEMISH CMMTY 191023	0	11,000,000	0	11,000,000	EUR	10,978,653.40	0.25
C.PAP. LVMH FIN BE 070323	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. LVMH FIN BE 091122	12,000,000	0	12,000,000	0	EUR	0.00	0.00
C.PAP. LVMH FIN BE 140623	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. LVMH FIN BE 151222	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. LVMH FIN BE 160623	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. LVMH FIN BE 181122	5,000,000	0	5,000,000	0	EUR	0.00	0.00
C.PAP. LVMH FIN BE 200223	0	5,000,000	5,000,000	0	EUR	0.00	0.00

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Pictet CH - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in EUR)	the sub-fund
C.PAP. LVMH FIN BE 220223	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. LVMH FIN BE 220323	0	6,500,000	6,500,000	0	EUR	0.00	0.00
C.PAP. LVMH FIN BE 221122	9,000,000	0	9,000,000	0	EUR	0.00	0.00
C.PAP. LVMH FIN BE 280223	0	7,500,000	7,500,000	0	EUR	0.00	0.00
C.PAP. LVMH FIN BE 301122	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. LVMH FIN BE 310523	0	7,500,000	7,500,000	0	EUR	0.00	0.00
C.PAP. PROXIMUS 261022	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. SMBC (BE) 060223	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. SMBC (BE) 070823	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. SMBC (BE) 071123	0	27,000,000	0	27,000,000	USD	25,419,140.38	0.58
C.PAP. SMBC (BE) 100723	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. SMBC (BE) 140823	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. SMBC (BE) 180823	0	18,000,000	18,000,000	0	USD	0.00	0.00
C.PAP. SMBC (BE) 240423	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. SMBC (BE) 280223	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. SMBC (BE) 281122	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. SMBC (BE) 310323	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD BELFIUS BANK 170423	0	30,000,000	30,000,000	0	EUR	0.00	0.00
CD BELFIUS BANK 170523	0	30,000,000	30,000,000	0	EUR	0.00	0.00
CD BELFIUS BANK 220923	0	30,000,000	30,000,000	0	EUR	0.00	0.00
CD BELFIUS BANK 230523	0	35,000,000	35,000,000	0	EUR	0.00	0.00
CD BELFIUS BANK 240523	0	30,000,000	30,000,000	0	EUR	0.00	0.00
CD BELFIUS BANK 301123	0	30,000,000	0	30,000,000	EUR	29,804,385.00	0.68
CD BELFIUS BANK 310823	0	30,000,000	30,000,000	0	EUR	0.00	0.00
CD BELFIUS BANK 311022	10,000,000	0	10,000,000	0	EUR	0.00	0.00
CD KBC BANK 030823	0	25,000,000	25,000,000	0	EUR	0.00	0.00
CD KBC BANK 041223	0	30,000,000	0	30,000,000	EUR	29,794,155.00	0.68
CD KBC BANK 061222	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD KBC BANK 071123	0	20,000,000	0	20,000,000	EUR	19,921,548.00	0.46
CD KBC BANK 090323	0	25,000,000	25,000,000	0	EUR	0.00	0.00
CD KBC BANK 141123	0	10,000,000	0	10,000,000	EUR	9,953,152.00	0.23
CD KBC BANK 161023	0	20,000,000	0	20,000,000	EUR	19,969,484.00	0.46
CD KBC BANK 190423	0	15,000,000	15,000,000	0	EUR	0.00	0.00
CD KBC BANK 310523	0	30,000,000	30,000,000	0	EUR	0.00	0.00
CD KBC BANK 310723	0	35,000,000	35,000,000	0	EUR	0.00	0.00
CD KBC BANK 310823	0	8,000,000	8,000,000	0	EUR	0.00	0.00
CD KBC BANK 311023	0	35,000,000	0	35,000,000	EUR	34,889,389.50	0.80
CD SMBC (BE) 020223	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 021122	15,000,000	0	15,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 040523	0	15,000,000	15,000,000	0	USD	0.00	0.00
CD SMBC (BE) 041122	15,000,000	0	15,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 080523	0	15,000,000	15,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 100823	0	30,000,000	30,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 101123	0	35,000,000	0	35,000,000	EUR	34,848,985.50	0.80
CD SMBC (BE) 130323	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 140623	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 140723	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 141123	0	30,000,000	0	30,000,000	EUR	29,857,296.00	0.68
CD SMBC (BE) 191222	12,000,000	0	12,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 200223	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 200323	0	20,000,000	20,000,000	0	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in EUR)	% of total assets of the sub-fund
CD SMBC (BE) 271022	10,000,000	0	10,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 310523	0	20,000,000	20,000,000	0	EUR	0.00	0.00
TREASURY BILL EUROP. UNION 041122	20,000,000	0	20,000,000	0	EUR	0.00	0.00
TREASURY BILL EUROP. UNION 070423	0	20,000,000	20,000,000	0	EUR	0.00	0.00
						245,436,188.78	5.62
CANADA							
C.PAP. TORONTO DO.BK 090623	10,000,000	0	10,000,000	0	USD	0.00	0.00
C.PAP. TORONTO DO.BK 280423	0	10,000,000	10,000,000	0	EUR	0.00	0.00
CD TORDOM BK UK 201123	0	15,000,000	0	15,000,000	EUR	14,919,033.00	0.34
TREASURY BILL CANADA 030823	0	100,000,000	100,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 060723	0	50,000,000	50,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 080623	0	30,000,000	30,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 130423	0	50,000,000	50,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 140923	0	40,000,000	40,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 211223	0	20,000,000	0	20,000,000	CAD	13,866,477.62	0.32
TREASURY BILL CANADA 220623	0	80,000,000	80,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 241122	0	27,000,000	27,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 250523	0	80,000,000	80,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 280923	0	40,000,000	40,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 310823	0	50,000,000	50,000,000	0	CAD	0.00	0.00
TREASURY BILL MANITOBA 131223	0	17,717,000	0	17,717,000	CAD	12,295,113.74	0.28
TREASURY BILL PR ONTARIO 100523	0	4,900,000	4,900,000	0	CAD	0.00	0.00
TREASURY BILL PR ONTARIO 130923	0	15,000,000	15,000,000	0	CAD	0.00	0.00
TREASURY BILL PR ONTARIO 170523	0	55,000,000	55,000,000	0	CAD	0.00	0.00
						41,080,624.36	0.94
CHINA							
C.PAP. BANK OF CHINA 150323	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. BK CHINA (FR) 151222	12,000,000	0	12,000,000	0	EUR	0.00	0.00
CD BK CHINA (FR) 061022	10,000,000	0	10,000,000	0	EUR	0.00	0.00
						0.00	0.00
FINLAND							
C.PAP. NORDEA BK 200323	0	200,000,000	200,000,000	0	SEK	0.00	0.00
C.PAP. OP CORP. BK 060323	10,000,000	0	10,000,000	0	EUR	0.00	0.00
CD NORDEA BK 010224	0	25,000,000	0	25,000,000	EUR	24,668,542.50	0.56
CD NORDEA BK 041223	0	20,000,000	0	20,000,000	EUR	19,864,122.00	0.45
CD NORDEA BK 070923	12,000,000	0	12,000,000	0	EUR	0.00	0.00
CD NORDEA BK 140324	0	12,000,000	0	12,000,000	EUR	11,784,529.20	0.27
CD NORDEA BK UK 101122	10,000,000	0	10,000,000	0	EUR	0.00	0.00
						56,317,193.70	1.29
FRANCE							
C.PAP. ACROSS 240123	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. AIR LIQ. FIN 171023	0	11,500,000	0	11,500,000	EUR	11,480,918.05	0.26
C.PAP. AXA 150124	0	15,000,000	0	15,000,000	EUR	14,827,576.50	0.34
C.PAP. AXA BANQUE SA 040324	0	15,000,000	0	15,000,000	EUR	14,745,775.50	0.34
C.PAP. AXA BANQUE SA 040923	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. BFCM 011122	0	10,300,000	10,300,000	0	EUR	0.00	0.00
C.PAP. BFCM 030423	0	20,000,000	20,000,000	0	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in EUR)	the sub-fund
C.PAP. BFCM 040423	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. BFCM 050724	0	30,000,000	0	30,000,000	EUR	29,063,724.00	0.67
C.PAP. BFCM 100124	0	30,000,000	0	30,000,000	EUR	29,669,943.00	0.68
C.PAP. BFCM 100723	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. BFCM 101022	20,000,000	0	20,000,000	0	EUR	0.00	0.00
C.PAP. BFCM 120924	0	30,000,000	0	30,000,000	EUR	28,829,283.00	0.66
C.PAP. BFCM 180123	11,000,000	0	11,000,000	0	EUR	0.00	0.00
C.PAP. BFCM 220524	0	30,000,000	0	30,000,000	EUR	29,214,567.00	0.67
C.PAP. BK CHINA (FR) 130123	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. BK CHINA (FR) 160123	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. BNP PARIBAS 150823	0	35,000,000	35,000,000	0	EUR	0.00	0.00
C.PAP. BNP PARIBAS 190924	0	50,000,000	0	50,000,000	EUR	48,098,935.00	1.10
C.PAP. BNP PARIBAS 200923	0	27,000,000	27,000,000	0	EUR	0.00	0.00
C.PAP. BNP PARIBAS 250923	0	14,900,000	14,900,000	0	EUR	0.00	0.00
C.PAP. BOUYGUES 150923	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. BOUYGUES 160623	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. BOUYGUES 170523	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. BOUYGUES 190923	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. BOUYGUES 200223	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. BPCE 011122	9,000,000	0	9,000,000	0	EUR	0.00	0.00
C.PAP. BPCE 110423	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. BPCE 110523	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. BPCE 211122	20,000,000	0	20,000,000	0	EUR	0.00	0.00
C.PAP. BPCE 230224	0	10,000,000	0	10,000,000	EUR	9,840,308.00	0.23
C.PAP. BPCE 280223	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. BPI FR FIN. 210823	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. BPI FR FIN. 300623	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. BPI FR FIN. 310823	0	80,000,000	80,000,000	0	EUR	0.00	0.00
C.PAP. BPIFRANCE 051023	0	30,000,000	0	30,000,000	EUR	29,990,328.00	0.69
C.PAP. BPIFRANCE 130924	0	25,000,000	0	25,000,000	EUR	24,042,685.00	0.55
C.PAP. BPIFRANCE 170124	0	35,000,000	0	35,000,000	EUR	34,588,204.00	0.79
C.PAP. BPIFRANCE 211123	0	10,000,000	0	10,000,000	EUR	9,945,624.00	0.23
C.PAP. BRED BQE POP 031023	0	10,000,000	0	10,000,000	EUR	9,998,892.00	0.23
C.PAP. BRED BQE POP 060923	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. BRED BQE POP 090623	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. BRED BQE POP 110923	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. BRED BQE POP 111223	0	25,000,000	0	25,000,000	EUR	24,806,252.50	0.57
C.PAP. BRED BQE POP 130223	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. BRED BQE POP 131023	0	10,000,000	0	10,000,000	EUR	9,987,810.00	0.23
C.PAP. BRED BQE POP 170523	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. BRED BQE POP 190723	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. BRED BQE POP 270423	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. CRCAM ANJ.MAI 141122	0	19,000,000	19,000,000	0	EUR	0.00	0.00
C.PAP. CRCAM NE 151222	15,000,000	0	15,000,000	0	EUR	0.00	0.00
C.PAP. CRCAM NE 261022	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 010324	0	15,000,000	0	15,000,000	EUR	14,745,855.00	0.34
C.PAP. CRED.AGRICOLE 011222	8,000,000	0	8,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 020323	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 020824	0	40,000,000	0	40,000,000	EUR	38,626,332.00	0.88
C.PAP. CRED.AGRICOLE 041223	0	25,000,000	0	25,000,000	EUR	24,824,902.50	0.57
C.PAP. CRED.AGRICOLE 081123	0	15,000,000	0	15,000,000	EUR	14,938,266.00	0.34

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in EUR)	the sub-fund
C.PAP. CRED.AGRICOLE 121022	15,000,000	0	15,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 180923	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 220323	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 241023	0	10,000,000	0	10,000,000	EUR	9,975,522.00	0.23
C.PAP. CRED.AGRICOLE 260923	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 260924	0	30,000,000	0	30,000,000	EUR	28,788,066.00	0.66
C.PAP. CRED.AGRICOLE 280223	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 281122	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. IDF MOBILITES 160323	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. MICHELIN 120623	0	17,000,000	17,000,000	0	EUR	0.00	0.00
C.PAP. MICHELIN 151122	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 110823	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 110923	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 121023	0	15,000,000	0	15,000,000	EUR	14,983,407.00	0.34
C.PAP. R.T.E. 141222	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 160123	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 210723	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 260523	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 261022	15,000,000	0	15,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 270123	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 270223	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 270423	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 270623	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 281122	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. SCHNEIDER EL. 080823	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. SFIL 200323	0	14,700,000	14,700,000	0	EUR	0.00	0.00
C.PAP. SFIL 211122	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 040823	0	35,000,000	35,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 051222	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 060423	0	33,000,000	33,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 070823	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 080823	0	16,000,000	16,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 090523	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 121222	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 130123	0	14,800,000	14,800,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 130423	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 160823	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 180823	0	35,000,000	35,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 211122	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 230623	0	60,000,000	60,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 240123	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 240223	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 240323	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 240423	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 250423	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 250523	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 251022	3,000,000	22,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. VILOGIA HLM 200423	0	17,000,000	17,000,000	0	EUR	0.00	0.00
C.PAP. VILOGIA HLM 220523	0	17,000,000	17,000,000	0	EUR	0.00	0.00
C.PAP. VILOGIA HLM 220623	0	17,000,000	17,000,000	0	EUR	0.00	0.00
C.PAP. VILOGIA HLM 250823	0	20,000,000	20,000,000	0	EUR	0.00	0.00

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Pictet CH - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in EUR)	% of total assets of the sub-fund
C.PAP. VILOGIA HLM 290923	0	20,000,000	0	20,000,000	EUR	20,000,000.00	0.46
C.PAP. VILOGIA HLM 310723	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. VILOGIA HLM 311023	0	15,000,000	0	15,000,000	EUR	14,950,996.50	0.34
C.PAP. VINCI 050123	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. VINCI 060423	0	60,000,000	60,000,000	0	EUR	0.00	0.00
C.PAP. VINCI 061023	0	25,000,000	0	25,000,000	EUR	24,989,085.00	0.57
C.PAP. VINCI 090523	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. VINCI 090623	0	23,000,000	23,000,000	0	EUR	0.00	0.00
C.PAP. VINCI 110123	0	11,500,000	11,500,000	0	EUR	0.00	0.00
CD CRED.AGRICOLE 010923	0	30,000,000	30,000,000	0	EUR	0.00	0.00
CD CRED.AGRICOLE 220223	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD SOC.GEN. LDN 310323	0	30,000,000	30,000,000	0	GBP	0.00	0.00
TREASURY BILL FRANCE 020823	0	100,000,000	100,000,000	0	EUR	0.00	0.00
TREASURY BILL FRANCE 090823	0	80,000,000	80,000,000	0	EUR	0.00	0.00
TREASURY BILL FRANCE 130423	0	20,000,000	20,000,000	0	EUR	0.00	0.00
						565,953,257.55	12.96
GERMANY							
C.PAP. BASF 010923	0	16,000,000	16,000,000	0	EUR	0.00	0.00
C.PAP. BAYER.LDBK 100523	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. BAYER.LDBK 101122	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. BAYER.LDBK 121222	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. BAYER.LDBK 141122	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. BAYER.LDBK 280223	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. BAYER.LDBK 280323	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. BAYER.LDBK 301122	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. BAYER.LDBK 311022	20,000,000	0	20,000,000	0	EUR	0.00	0.00
C.PAP. DEKABANK D.G 150223	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. DEKABANK D.G 151223	0	25,000,000	0	25,000,000	EUR	24,799,572.50	0.57
C.PAP. DEKABANK D.G 281122	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. DEUT.BOERSE 251023	0	40,000,000	0	40,000,000	EUR	39,898,344.00	0.91
C.PAP. DEUT.BOERSE 271023	0	7,000,000	0	7,000,000	EUR	6,980,663.20	0.16
C.PAP. DEUTSCHE BAHN 121023	0	10,000,000	0	10,000,000	EUR	9,989,116.00	0.23
C.PAP. DZ BANK 120923	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. DZ BANK 180923	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. L.BK BW FOERD 010923	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. L.BK BW FOERD 020523	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. L.BK BW FOERD 020623	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. L.BK BW FOERD 060423	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. L.BK BW FOERD 060623	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. L.BK BW FOERD 061023	0	20,000,000	0	20,000,000	EUR	19,991,690.00	0.46
C.PAP. L.BK BW FOERD 070923	0	70,000,000	70,000,000	0	EUR	0.00	0.00
C.PAP. L.BK BW FOERD 090523	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. L.BK BW FOERD 110923	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. L.BK BW FOERD 120523	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. L.BK BW FOERD 120923	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. L.BK BW FOERD 150923	0	35,000,000	35,000,000	0	EUR	0.00	0.00
C.PAP. L.BK BW FOERD 160523	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. L.BK BW FOERD 190523	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. L.BK BW FOERD 200923	0	35,000,000	35,000,000	0	EUR	0.00	0.00
C.PAP. L.BK BW FOERD 220523	0	15,000,000	15,000,000	0	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in EUR)	% of total assets of the sub-fund
C.PAP. L.BK BW FOERD 230523	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. L.BK BW FOERD 270923	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. L.BK BW FOERD 280323	0	27,000,000	27,000,000	0	EUR	0.00	0.00
C.PAP. L.BK BW FOERD 300823	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. LBBW 031022	20,000,000	0	20,000,000	0	EUR	0.00	0.00
C.PAP. LBBW 140923	0	30,000,000	30,000,000	0	USD	0.00	0.00
C.PAP. LBBW 141122	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. NRW.BANK 060923	0	70,000,000	70,000,000	0	EUR	0.00	0.00
C.PAP. NRW.BANK 170823	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. NRW.BANK 200923	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. NRW.BANK 220823	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. NRW.BANK 230823	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. NRW.BANK 250523	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. NRW.BANK 270923	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. NRW.BANK 290323	0	15,000,000	15,000,000	0	EUR	0.00	0.00
TREASURY BILL GERMANY 191022	10,000,000	0	10,000,000	0	EUR	0.00	0.00
						101,659,385.70	2.33
GREAT BRITAIN							
C.PAP. BARCLAYS BANK 110124	0	25,000,000	0	25,000,000	EUR	24,720,655.00	0.57
C.PAP. BARCLAYS BANK 110423	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 110523	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 110823	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 110923	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 120423	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 120523	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 121222	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 130423	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 131123	0	12,000,000	0	12,000,000	EUR	11,944,224.00	0.27
C.PAP. BARCLAYS BANK 140823	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 141123	0	25,000,000	0	25,000,000	EUR	24,881,035.00	0.57
C.PAP. BARCLAYS BANK 181022	15,000,000	0	15,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 210223	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 210623	0	13,000,000	13,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 231023	0	13,000,000	0	13,000,000	EUR	12,969,777.60	0.30
C.PAP. BARCLAYS BANK 231122	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 300323	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 301123	0	22,000,000	0	22,000,000	EUR	21,856,406.00	0.50
C.PAP. DB LONDON 061223	0	30,000,000	0	30,000,000	USD	28,106,025.56	0.64
C.PAP. DB LONDON 131123	0	40,000,000	0	40,000,000	USD	37,614,198.95	0.86
C.PAP. DB LONDON 290923	0	40,000,000	0	40,000,000	USD	37,868,020.72	0.87
C.PAP. DB LONDON 310124	0	40,000,000	0	40,000,000	EUR	39,444,500.00	0.90
C.PAP. GLAXOSMIT FIN 241123	0	15,000,000	0	15,000,000	EUR	14,909,380.50	0.34
C.PAP. IBK (UK) 110923	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. KDB LONDON 140823	0	30,000,000	30,000,000	0	USD	0.00	0.00
C.PAP. KDB LONDON 140923	0	30,000,000	30,000,000	0	USD	0.00	0.00
C.PAP. KDB LONDON 170323	0	50,000,000	50,000,000	0	USD	0.00	0.00
C.PAP. KOOKMIN BK UK 241022	10,000,000	0	10,000,000	0	USD	0.00	0.00
C.PAP. LLOYDS BK 061023	0	20,000,000	0	20,000,000	USD	18,922,657.53	0.43
C.PAP. LSEGA FIN 021023	0	8,000,000	0	8,000,000	GBP	9,237,904.00	0.21
C.PAP. LSEGA FIN 021123	0	8,000,000	0	8,000,000	GBP	9,195,178.69	0.21

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Pictet CH - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in EUR)	the sub-fund
C.PAP. MITS.CORP.FIN 010323	0	49,000,000	49,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 020523	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 020623	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 030223	0	15,000,000	15,000,000	0	USD	0.00	0.00
C.PAP. MITS.CORP.FIN 041122	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 080323	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 091122	0	18,500,000	18,500,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 100723	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 100723	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 100823	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 110423	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 110523	0	40,000,000	40,000,000	0	USD	0.00	0.00
C.PAP. MITS.CORP.FIN 110923	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 120623	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 140823	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 140923	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 170423	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 180923	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. MITSUBISHI HC 060423	0	2,800,000	2,800,000	0	EUR	0.00	0.00
C.PAP. MITSUBISHI HC 090523	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. MITSUBISHI HC 191022	15,000,000	0	15,000,000	0	EUR	0.00	0.00
C.PAP. MITSUBISHI HC 211122	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. MITSUBISHI HC 221122	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. MITSUBISHI HC 241022	5,600,000	0	5,600,000	0	EUR	0.00	0.00
C.PAP. MITSUBISHI HC 251122	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. MITSUBISHI HC 280223	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. MITSUBISHI HC 300123	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. OVERSEA (UK) 061023	0	12,500,000	0	12,500,000	EUR	12,494,466.25	0.29
C.PAP. RECKITT BTS 051222	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. RECKITT BTS 091222	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. RECKITT BTS 120923	0	20,000,000	20,000,000	0	USD	0.00	0.00
C.PAP. UBS LDN 201023	0	25,000,000	0	25,000,000	EUR	24,950,880.00	0.57
C.PAP. UBS LDN 290923	0	41,000,000	0	41,000,000	EUR	41,000,000.00	0.94
C.PAP. UBS LDN 310523	0	6,500,000	6,500,000	0	USD	0.00	0.00
CD AGR.BK LDN 290323	0	13,000,000	13,000,000	0	EUR	0.00	0.00
CD ANZ BKG (UK) 250923	0	30,000,000	30,000,000	0	EUR	0.00	0.00
CD BK EAST ASIA 190123	0	16,000,000	16,000,000	0	EUR	0.00	0.00
CD BK EAST ASIA 191022	16,000,000	0	16,000,000	0	EUR	0.00	0.00
CD BK OF CN(LDN) 011123	0	20,000,000	0	20,000,000	EUR	19,933,044.00	0.46
CD BK OF CN(LDN) 081122	12,000,000	0	12,000,000	0	EUR	0.00	0.00
CD BK OF CN(LDN) 120923	0	16,000,000	16,000,000	0	EUR	0.00	0.00
CD BK OF CN(LDN) 210623	0	15,000,000	15,000,000	0	EUR	0.00	0.00
CD BK OF CN(LDN) 210723	0	15,000,000	15,000,000	0	EUR	0.00	0.00
CD BK OF CN(LDN) 280723	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD BK OF MONT.UK 170323	10,000,000	0	10,000,000	0	EUR	0.00	0.00
CD BK TOK-MI LDN 071122	10,000,000	0	10,000,000	0	EUR	0.00	0.00
CD BNP PAR. LDN 281122	10,000,000	0	10,000,000	0	GBP	0.00	0.00
CD BOA UK 120923	0	15,000,000	15,000,000	0	EUR	0.00	0.00
CD BOA UK 140823	0	9,000,000	9,000,000	0	EUR	0.00	0.00
CD BOA UK 141123	0	12,000,000	0	12,000,000	EUR	11,942,522.40	0.27
CD BOA UK 160124	0	22,000,000	0	22,000,000	EUR	21,740,303.20	0.50

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in EUR)	% of total assets of the sub-fund
CD BOA UK 180324	0	20,000,000	0	20,000,000	EUR	19,626,318.00	0.45
CD BOA UK 180923	0	30,000,000	30,000,000	0	EUR	0.00	0.00
CD BOA UK 241123	0	15,000,000	0	15,000,000	EUR	14,911,464.00	0.34
CD BOA UK 250324	0	15,000,000	0	15,000,000	EUR	14,708,203.50	0.34
CD BOA UK 250923	0	15,000,000	15,000,000	0	EUR	0.00	0.00
CD CITIBANK (UK) 060223	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD CITIBANK (UK) 070823	0	25,000,000	25,000,000	0	EUR	0.00	0.00
CD CITIBANK (UK) 080124	0	25,000,000	0	25,000,000	EUR	24,730,507.50	0.57
CD CITIBANK (UK) 090823	0	15,000,000	15,000,000	0	EUR	0.00	0.00
CD CITIBANK (UK) 130223	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD CITIBANK (UK) 150523	0	15,000,000	15,000,000	0	EUR	0.00	0.00
CD CITIBANK (UK) 150823	0	15,000,000	15,000,000	0	EUR	0.00	0.00
CD CITIBANK (UK) 151123	0	15,000,000	0	15,000,000	EUR	14,927,475.00	0.34
CD CITIBANK (UK) 170223	0	10,000,000	10,000,000	0	EUR	0.00	0.00
CD CITIBANK (UK) 170523	0	10,000,000	10,000,000	0	EUR	0.00	0.00
CD CITIBANK (UK) 170823	0	10,000,000	10,000,000	0	EUR	0.00	0.00
CD CITIBANK (UK) 190123	0	7,000,000	7,000,000	0	EUR	0.00	0.00
CD CITIBANK (UK) 260723	0	15,000,000	15,000,000	0	EUR	0.00	0.00
CD CITIBANK (UK) 261023	0	20,000,000	0	20,000,000	EUR	19,947,236.00	0.46
CD CRED.AGR.LDN 010323	0	8,000,000	8,000,000	0	EUR	0.00	0.00
CD CRED.AGR.LDN 160224	0	15,000,000	0	15,000,000	EUR	14,769,837.00	0.34
CD CRED.AGR.LDN 170323	0	15,000,000	15,000,000	0	EUR	0.00	0.00
CD CRED.AGR.LDN 210223	0	10,000,000	10,000,000	0	EUR	0.00	0.00
CD CRED.AGR.LDN 310323	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD FIRST ADB UK 181122	10,000,000	0	10,000,000	0	GBP	0.00	0.00
CD FIRST ADB UK 231122	15,000,000	0	15,000,000	0	GBP	0.00	0.00
CD ICBC (UK) 020223	0	10,000,000	10,000,000	0	USD	0.00	0.00
CD ICBC (UK) 131222	16,000,000	0	16,000,000	0	EUR	0.00	0.00
CD KDB LONDON 060323	0	10,000,000	10,000,000	0	EUR	0.00	0.00
CD KDB LONDON 130723	0	5,600,000	5,600,000	0	USD	0.00	0.00
CD KDB LONDON 220523	0	10,000,000	10,000,000	0	USD	0.00	0.00
CD KEB HANA BK 151122	4,600,000	0	4,600,000	0	USD	0.00	0.00
CD KEB HANA BK 260324	0	8,000,000	0	8,000,000	EUR	7,839,117.60	0.18
CD KEB HANA BK 271023	0	7,000,000	0	7,000,000	EUR	6,979,753.20	0.16
CD KOOKMIN BK UK 211022	13,000,000	0	13,000,000	0	USD	0.00	0.00
CD KOOKMIN BK UK 231122	15,000,000	0	15,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 030523	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 030823	0	30,000,000	30,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 060123	4,800,000	0	4,800,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 061223	0	12,000,000	0	12,000,000	EUR	11,913,660.00	0.27
CD MITS.UFJ T&B 070323	0	15,000,000	15,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 070623	0	35,000,000	35,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 070923	0	25,000,000	25,000,000	0	USD	0.00	0.00
CD MITS.UFJ T&B 100523	0	10,000,000	10,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 110423	0	10,000,000	10,000,000	0	USD	0.00	0.00
CD MITS.UFJ T&B 131023	0	15,000,000	0	15,000,000	EUR	14,981,719.50	0.34
CD MITS.UFJ T&B 140823	0	10,000,000	10,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 141123	0	20,000,000	0	20,000,000	EUR	19,904,766.00	0.46
CD MITS.UFJ T&B 150923	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 161122	13,000,000	0	13,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 170124	0	20,000,000	0	20,000,000	EUR	19,763,058.00	0.45

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in EUR)	% of total assets of the sub-fund
CD MIZUHO BK UK 010923	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD MIZUHO BK UK 011223	0	20,000,000	0	20,000,000	GBP	22,889,678.53	0.52
CD MIZUHO BK UK 050923	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD MIZUHO BK UK 070823	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD MIZUHO BK UK 071123	0	14,000,000	0	14,000,000	USD	13,182,609.13	0.30
CD MIZUHO BK UK 110923	0	20,000,000	20,000,000	0	USD	0.00	0.00
CD MIZUHO INTL 110423	0	12,000,000	12,000,000	0	EUR	0.00	0.00
CD MUFG BK LDN 010323	0	20,000,000	20,000,000	0	USD	0.00	0.00
CD MUFG BK LDN 011122	15,000,000	0	15,000,000	0	EUR	0.00	0.00
CD MUFG BK LDN 031123	0	30,000,000	0	30,000,000	EUR	29,894,991.00	0.68
CD MUFG BK LDN 080523	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD MUFG BK LDN 080623	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD MUFG BK LDN 080923	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD MUFG BK LDN 081223	0	20,000,000	0	20,000,000	EUR	19,853,508.00	0.45
CD MUFG BK LDN 201023	0	10,000,000	0	10,000,000	EUR	9,980,308.00	0.23
CD MUFG BK LDN 230123	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD MUFG BK LDN 271022	10,000,000	0	10,000,000	0	EUR	0.00	0.00
CD NAT.AUSTR.BK 141123	0	20,000,000	0	20,000,000	EUR	19,906,994.00	0.46
CD NATL WESTM.BK 070923	0	30,000,000	30,000,000	0	EUR	0.00	0.00
CD NATL WESTM.BK 180324	0	26,000,000	0	26,000,000	EUR	25,511,769.40	0.58
CD QATAR NTL BK 141022	27,000,000	0	27,000,000	0	USD	0.00	0.00
CD QATAR NTL BK 141122	0	30,000,000	30,000,000	0	USD	0.00	0.00
CD QATAR NTL BK 150823	0	10,000,000	10,000,000	0	EUR	0.00	0.00
CD QATAR NTL BK 151123	0	20,000,000	0	20,000,000	USD	18,805,573.40	0.43
CD QATAR NTL BK 160123	0	10,000,000	10,000,000	0	EUR	0.00	0.00
CD QATAR NTL BK 170123	0	30,000,000	30,000,000	0	EUR	0.00	0.00
CD QATAR NTL BK 180123	6,000,000	0	6,000,000	0	USD	0.00	0.00
CD QATAR NTL BK 180124	0	40,000,000	0	40,000,000	EUR	39,513,904.00	0.90
CD QATAR NTL BK 180723	0	30,000,000	30,000,000	0	EUR	0.00	0.00
CD QATAR NTL BK 230123	10,000,000	0	10,000,000	0	USD	0.00	0.00
CD QATAR NTL BK 250723	0	17,500,000	17,500,000	0	EUR	0.00	0.00
CD QATAR NTL BK 270723	0	10,000,000	10,000,000	0	EUR	0.00	0.00
CD QATAR NTL BK 310124	0	30,000,000	0	30,000,000	EUR	29,589,981.00	0.68
CD RABOBANK UK 091123	0	20,000,000	0	20,000,000	EUR	19,916,806.00	0.46
CD RBC LONDON 041223	0	20,000,000	0	20,000,000	USD	18,751,308.52	0.43
CD RBC LONDON 140323	10,000,000	0	10,000,000	0	EUR	0.00	0.00
CD SHINHAN BK UK 100223	0	6,000,000	6,000,000	0	EUR	0.00	0.00
CD SHINHAN BK UK 101122	6,000,000	0	6,000,000	0	EUR	0.00	0.00
CD SHINHAN BK UK 110423	0	6,000,000	6,000,000	0	EUR	0.00	0.00
CD SHINHAN BK UK 130123	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD SHINHAN BK UK 221122	20,000,000	0	20,000,000	0	USD	0.00	0.00
CD TORDOM BK UK 111023	0	20,000,000	0	20,000,000	EUR	19,980,160.00	0.46
CD TORDOM BK UK 170724	0	25,000,000	0	25,000,000	EUR	24,192,870.00	0.55
CD TORDOM BK UK 190723	15,000,000	0	15,000,000	0	EUR	0.00	0.00
CD UBS LDN 030523	0	10,000,000	10,000,000	0	USD	0.00	0.00
CD UBS LDN 040924	0	21,000,000	0	21,000,000	EUR	20,206,265.10	0.46
CD UBS LDN 091222	15,000,000	0	15,000,000	0	USD	0.00	0.00
						960,911,020.78	22.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in EUR)	% of total assets of the sub-fund
HONG KONG							
CD AGR.BK CN(HK) 110923	0	40,000,000	40,000,000	0	EUR	0.00	0.00
						0.00	0.00
IRELAND							
C.PAP. CATERPILLAR.F 101123	0	15,000,000	0	15,000,000	EUR	14,936,196.00	0.34
C.PAP. CATERPILLAR.F 130923	0	17,000,000	17,000,000	0	EUR	0.00	0.00
C.PAP. CATERPILLAR.F 131123	0	5,000,000	0	5,000,000	EUR	4,977,097.50	0.11
C.PAP. CATERPILLAR.F 290823	0	18,500,000	18,500,000	0	EUR	0.00	0.00
						19,913,293.50	0.46
JAPAN							
CD MIZUHO BK 141223	0	16,000,000	0	16,000,000	USD	14,972,556.43	0.34
CD MIZUHO BK 270223	0	30,000,000	30,000,000	0	USD	0.00	0.00
CD MIZUHO BK UK 010623	0	20,000,000	20,000,000	0	USD	0.00	0.00
CD MIZUHO BK UK 030423	0	7,500,000	7,500,000	0	EUR	0.00	0.00
CD MIZUHO BK UK 050523	0	25,000,000	25,000,000	0	EUR	0.00	0.00
CD MIZUHO BK UK 050623	0	10,000,000	10,000,000	0	EUR	0.00	0.00
CD MIZUHO BK UK 181122	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD MIZUHO BK UK 261022	10,000,000	0	10,000,000	0	EUR	0.00	0.00
CD SMTB (UK) 101023	0	25,000,000	0	25,000,000	EUR	24,978,085.00	0.57
CD SMTB (UK) 101122	6,000,000	0	6,000,000	0	GBP	0.00	0.00
CD SMTB (UK) 111223	0	23,000,000	0	23,000,000	USD	21,539,604.73	0.49
CD SMTB (UK) 141123	0	30,000,000	0	30,000,000	USD	28,213,421.16	0.65
CD SMTB (UK) 301123	0	7,000,000	0	7,000,000	EUR	6,954,780.70	0.16
CD SUMITOMO MTB 161222	17,000,000	0	17,000,000	0	EUR	0.00	0.00
TREASURY BILL JAPAN 021023	0	10,000,000,000	0	10,000,000,000	JPY	63,368,975.12	1.45
TREASURY BILL JAPAN 040423	0	3,883,600,000	3,883,600,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 040923	0	5,000,000,000	5,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 041223	0	6,000,000,000	0	6,000,000,000	JPY	38,036,593.63	0.87
TREASURY BILL JAPAN 051222	2,000,000,000	0	2,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 060323	0	2,914,300,000	2,914,300,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 061123	0	3,000,000,000	0	3,000,000,000	JPY	19,014,304.57	0.44
TREASURY BILL JAPAN 070823	0	10,000,000,000	10,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 080523	0	3,000,000,000	3,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 100223	0	10,000,000,000	10,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 100423	0	6,000,000,000	6,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 100723	0	4,000,000,000	4,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 100823	0	5,005,000,000	5,005,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 110923	0	5,100,000,000	5,100,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 111223	0	5,000,000,000	0	5,000,000,000	JPY	31,698,428.73	0.73
TREASURY BILL JAPAN 120623	0	6,000,000,000	6,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 121222	1,170,750,000	0	1,170,750,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 130223	0	3,000,000,000	3,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 130323	0	2,000,000,000	2,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 131123	0	6,000,000,000	0	6,000,000,000	JPY	38,030,129.99	0.87
TREASURY BILL JAPAN 140823	0	5,000,000,000	5,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 141122	738,450,000	0	738,450,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 150523	0	8,000,000,000	8,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 161023	0	9,000,000,000	0	9,000,000,000	JPY	57,036,640.17	1.31

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in EUR)	% of total assets of the sub-fund
TREASURY BILL JAPAN 170423	0	4,000,000,000	4,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 181223	0	3,596,150,000	0	3,596,150,000	JPY	22,799,600.32	0.52
TREASURY BILL JAPAN 190623	0	6,000,000,000	6,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 190923	0	5,000,000,000	5,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 191222	2,000,000,000	0	2,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 200223	0	2,000,000,000	2,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 200323	0	3,000,000,000	3,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 200323	0	1,100,000,000	1,100,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 200623	0	2,000,000,000	2,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 200923	0	1,500,000,000	1,500,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 211122	3,000,000,000	0	3,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 220523	0	3,000,000,000	3,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 250923	0	10,000,000,000	10,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 270323	0	6,000,000,000	6,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 271123	0	2,002,000,000	0	2,002,000,000	JPY	12,690,401.62	0.29
TREASURY BILL JAPAN 280823	0	6,000,000,000	6,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 281122	2,000,000,000	0	2,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 290523	0	5,000,000,000	5,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 310723	0	4,000,000,000	4,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 311022	620,700,000	0	620,700,000	0	JPY	0.00	0.00
						379,333,522.17	8.69
LUXEMBOURG							
C.PAP. BELFIUS FIN 010323	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. BELFIUS FIN 030423	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. MAGNA INTL I. 140923	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. MAGNA INTL I. 210923	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. MAGNA INTL I. 290923	0	10,000,000	0	10,000,000	EUR	10,000,000.00	0.23
C.PAP. MAGNA INTL I. 290923	0	10,000,000	0	10,000,000	EUR	10,000,000.00	0.23
C.PAP. MAGNA INTL I. 300823	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. NESTLE FIN.IN 170523	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. NESTLE FIN.IN 190523	0	25,000,000	25,000,000	0	EUR	0.00	0.00
CD BK CHINA LUX. 110923	0	6,100,000	6,100,000	0	EUR	0.00	0.00
CD ICBC LUX 110423	0	10,000,000	10,000,000	0	EUR	0.00	0.00
						20,000,000.00	0.46
NETHERLANDS							
C.PAP. ABB FINANCE 031022	5,000,000	0	5,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 031122	5,000,000	0	5,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 101022	8,000,000	0	8,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 110423	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 110523	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 120123	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 120623	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 120723	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 121222	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 140823	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 140923	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 141022	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 141122	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 141222	0	10,000,000	10,000,000	0	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in EUR)	the sub-fund
C.PAP. ABB FINANCE 151122	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 160123	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 161023	0	40,000,000	0	40,000,000	EUR	39,938,760.00	0.91
C.PAP. ABB FINANCE 171122	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 190123	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 191222	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 200623	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 200723	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 210823	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 220623	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 230123	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 240723	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 240823	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 241022	4,000,000	0	4,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 251122	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. ALLIANDER 120523	0	8,300,000	8,300,000	0	EUR	0.00	0.00
C.PAP. ALLIANDER 120623	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. ALLIANDER 130423	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 080923	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 101122	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 111223	0	20,000,000	0	20,000,000	EUR	19,848,228.00	0.45
C.PAP. BMW FIN 130123	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 130623	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 130723	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 170123	0	17,000,000	17,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 170123	0	13,000,000	13,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 201123	0	25,000,000	0	25,000,000	EUR	24,867,172.50	0.57
C.PAP. BMW FIN 240223	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 250523	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 250523	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 250723	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 271123	0	20,000,000	0	20,000,000	EUR	19,878,572.00	0.46
C.PAP. BNG BANK 040523	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 050523	0	30,800,000	30,800,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 051222	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 060423	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 070623	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 080323	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 080623	0	45,000,000	45,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 090223	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 090623	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 100523	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 110523	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 110723	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 111122	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 120523	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 121222	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 140423	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 150623	0	32,500,000	32,500,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 150923	0	43,000,000	43,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 161222	0	40,000,000	40,000,000	0	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in EUR)	the sub-fund
C.PAP. BNG BANK 170523	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 170823	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 180523	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 180723	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 181122	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 190423	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 191222	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 200123	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 200423	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 210423	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 210623	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 210923	0	45,000,000	45,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 220623	0	32,500,000	32,500,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 250723	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 250923	0	35,000,000	35,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 260423	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 260523	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 270423	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 280423	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 280623	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 281122	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 290323	0	42,000,000	42,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 290623	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 300323	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 300623	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 310323	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. ING BANK 220124	0	15,000,000	0	15,000,000	EUR	14,814,043.50	0.34
C.PAP. LINDE FIN. 070823	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. LINDE FIN. 121023	0	20,000,000	0	20,000,000	EUR	19,978,230.00	0.46
C.PAP. LINDE FIN. 150623	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. LINDE FIN. 161023	0	15,000,000	0	15,000,000	EUR	14,977,023.00	0.34
C.PAP. LINDE FIN. 270323	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. LSEG 010623	0	16,000,000	16,000,000	0	EUR	0.00	0.00
C.PAP. LSEG 210623	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. LSEG NL 110723	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. LSEG NL 110823	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. LSEG NL 150623	0	16,000,000	16,000,000	0	EUR	0.00	0.00
C.PAP. LSEG NL 170723	0	16,000,000	16,000,000	0	EUR	0.00	0.00
C.PAP. LSEG NL 170823	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. LSEG NL 171023	0	32,000,000	0	32,000,000	EUR	31,947,772.80	0.73
C.PAP. LSEG NL 180923	0	37,000,000	37,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 020523	0	60,000,000	60,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 250723	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 271022	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. PACCAR FIN. 010623	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. PACCAR FIN. 071222	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. PACCAR FIN. 081122	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. PACCAR FIN. 110523	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. PACCAR FIN. 120523	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. PACCAR FIN. 140423	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. PACCAR FIN. 160523	0	15,000,000	15,000,000	0	EUR	0.00	0.00

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Pictet CH - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at 30.09.2023	Currency	Market value (in EUR)	% of total assets of the sub-fund
C.PAP. PACCAR FIN. 160523	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. PACCAR FIN. 160623	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. PACCAR FIN. 170523	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. PACCAR FIN. 170723	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. PACCAR FIN. 190623	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. PACCAR FIN. 200223	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. PACCAR FIN. 220323	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. PACCAR FIN. 230223	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. PACCAR FIN. 230223	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. PACCAR FIN. 250423	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. PACCAR FIN. 260423	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. PACCAR FIN. 310323	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. RABOBANK UA 020523	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. TOYOTA M.F.NL 021123	0	18,000,000	0	18,000,000	EUR	17,938,533.60	0.41
C.PAP. TOYOTA M.F.NL 021123	0	11,500,000	0	11,500,000	EUR	11,460,729.80	0.26
C.PAP. TOYOTA M.F.NL 100823	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. TOYOTA M.F.NL 150124	0	20,000,000	0	20,000,000	EUR	19,768,760.00	0.45
C.PAP. TOYOTA M.F.NL 161123	0	25,000,000	0	25,000,000	GBP	28,677,915.34	0.66
C.PAP. TOYOTA MOTOR 161122	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. TOYOTA MOTOR 200423	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. TOYOTA MOTOR 210423	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. TOYOTA MOTOR 211122	15,000,000	0	15,000,000	0	GBP	0.00	0.00
C.PAP. TOYOTA MOTOR 240723	0	18,000,000	18,000,000	0	EUR	0.00	0.00
CD ABN AMRO BANK 010823	0	40,000,000	40,000,000	0	EUR	0.00	0.00
CD ABN AMRO BANK 011123	0	11,000,000	0	11,000,000	GBP	12,647,054.32	0.29
CD ABN AMRO BANK 011223	0	40,000,000	0	40,000,000	USD	37,515,469.45	0.86
CD ABN AMRO BANK 020224	0	35,000,000	0	35,000,000	EUR	34,522,855.50	0.79
CD ABN AMRO BANK 081223	0	25,000,000	0	25,000,000	GBP	28,587,005.71	0.65
CD RABOBANK UA 080623	0	10,000,000	10,000,000	0	USD	0.00	0.00
						377,368,125.52	8.64
NORWAY							
C.PAP. DNB BANK 131123	0	15,000,000	0	15,000,000	EUR	14,932,834.50	0.34
CD DNB BANK 100323	10,000,000	0	10,000,000	0	EUR	0.00	0.00
CD DNB BANK 220724	0	25,000,000	0	25,000,000	EUR	24,189,375.00	0.55
						39,122,209.50	0.90
PHILIPPINES							
C.PAP. ASIAN DEV.BK 210223	0	20,000,000	20,000,000	0	USD	0.00	0.00
						0.00	0.00
SINGAPORE							
C.PAP. TEMASEK II 010623	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. TEMASEK II 141022	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. TEMASEK II 151123	0	15,000,000	0	15,000,000	EUR	14,928,367.50	0.34
C.PAP. TEMASEK II 160123	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. TEMASEK II 180523	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. TEMASEK II 181122	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. TEMASEK II 311023	0	8,500,000	0	8,500,000	USD	8,011,377.21	0.18
CD BK. CHINA SGP 130323	0	10,000,000	10,000,000	0	USD	0.00	0.00
TREASURY BILL SINGAPORE 041022	10,000,000	0	10,000,000	0	SGD	0.00	0.00

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Pictet CH - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at 30.09.2023	Currency	Market value (in EUR)	% of total assets of the sub-fund
TREASURY BILL SINGAPORE 131023	0	40,000,000	0	40,000,000	SGD	27,667,538.48	0.63
TREASURY BILL SINGAPORE 151122	8,085,000	0	8,085,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 201023	0	40,000,000	0	40,000,000	SGD	27,645,924.95	0.63
TREASURY BILL SINGAPORE 271023	0	40,000,000	0	40,000,000	SGD	27,623,480.13	0.63
						105,876,688.27	2.42
SOUTH KOREA							
C.PAP. IBK (UK) 030423	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. IND.BK KOREA 161122	15,000,000	0	15,000,000	0	USD	0.00	0.00
CD CCB SEOUL 240723	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD IBK (UK) 241022	20,000,000	0	20,000,000	0	EUR	0.00	0.00
CD KOOKMIN BANK 011123	0	12,000,000	0	12,000,000	USD	11,307,628.04	0.26
CD WOORI BK (UK) 010223	5,000,000	0	5,000,000	0	EUR	0.00	0.00
CD WOORI BK (UK) 130223	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD WOORI BK (UK) 230123	9,000,000	0	9,000,000	0	EUR	0.00	0.00
						11,307,628.04	0.26
SPAIN							
C.PAP. BCO SANTANDER 011122	15,000,000	0	15,000,000	0	EUR	0.00	0.00
C.PAP. BCO SANTANDER 020323	0	14,500,000	14,500,000	0	USD	0.00	0.00
C.PAP. BCO SANTANDER 120923	0	30,000,000	30,000,000	0	USD	0.00	0.00
C.PAP. BCO SANTANDER 201022	6,000,000	0	6,000,000	0	EUR	0.00	0.00
C.PAP. BCO SANTANDER 230823	0	20,000,000	20,000,000	0	USD	0.00	0.00
						0.00	0.00
SWEDEN							
C.PAP. NORDEA BK 140223	0	200,000,000	200,000,000	0	SEK	0.00	0.00
C.PAP. NORDEA BK 270223	0	200,000,000	200,000,000	0	SEK	0.00	0.00
C.PAP. SEB 011123	0	10,000,000	0	10,000,000	EUR	9,967,135.00	0.23
C.PAP. SEB 280423	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. SVENSKA H.B. 120324	0	5,000,000	0	5,000,000	EUR	4,910,748.50	0.11
C.PAP. SVENSKA H.B. 160223	15,000,000	0	15,000,000	0	EUR	0.00	0.00
C.PAP. SVENSKA H.B. 190924	0	35,000,000	0	35,000,000	EUR	33,615,382.50	0.77
C.PAP. SVENSKA H.B. 271023	0	20,000,000	0	20,000,000	EUR	19,945,840.00	0.46
C.PAP. SVENSKA H.B. 281022	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. SVENSKA HB FR 111022	15,000,000	0	15,000,000	0	EUR	0.00	0.00
C.PAP. SVENSKA HB FR 140323	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. SVENSKA HB FR 140623	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. SWEDEN 090523	0	30,000,000	30,000,000	0	EUR	0.00	0.00
						68,439,106.00	1.57
SWITZERLAND							
0% CD RAIFFEISEN 191222	0	30,000,000	30,000,000	0	CHF	0.00	0.00
0% CD REIFFEISEN 101122	0	30,000,000	30,000,000	0	CHF	0.00	0.00
						0.00	0.00
UNITED ARAB EMIRATES							
C.PAP. ADCB 010323	0	12,500,000	12,500,000	0	EUR	0.00	0.00
C.PAP. ADCB 010323	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. ADCB 010923	0	8,000,000	8,000,000	0	USD	0.00	0.00

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Pictet CH - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in EUR)	the sub-fund
C.PAP. ADCB 011122	20,000,000	0	20,000,000	0	EUR	0.00	0.00
C.PAP. ADCB 011123	0	15,000,000	0	15,000,000	EUR	14,949,025.50	0.34
C.PAP. ADCB 011223	0	20,000,000	0	20,000,000	GBP	22,885,683.14	0.52
C.PAP. ADCB 020523	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. ADCB 060324	0	12,000,000	0	12,000,000	USD	11,084,866.38	0.25
C.PAP. ADCB 060423	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. ADCB 110324	0	17,000,000	0	17,000,000	USD	15,691,205.41	0.36
C.PAP. ADCB 110923	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. ADCB 180823	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. ADCB 310123	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. ADCB 310523	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD ADCB 150823	0	15,000,000	15,000,000	0	USD	0.00	0.00
CD FIRST ADB UK 081223	0	25,000,000	0	25,000,000	GBP	28,582,158.69	0.65
CD FIRST ADB UK 111023	0	35,000,000	0	35,000,000	USD	33,089,471.76	0.76
						126,282,410.88	2.89
UNITED STATES							
C.PAP. AMERIC.HONDA 080623	0	15,000,000	15,000,000	0	USD	0.00	0.00
C.PAP. AMERIC.HONDA 080823	0	20,000,000	20,000,000	0	USD	0.00	0.00
C.PAP. AMERIC.HONDA 090623	0	15,000,000	15,000,000	0	USD	0.00	0.00
C.PAP. AMERIC.HONDA 100523	0	15,000,000	15,000,000	0	USD	0.00	0.00
C.PAP. AMERIC.HONDA 120723	0	15,000,000	15,000,000	0	USD	0.00	0.00
C.PAP. AMERIC.HONDA 130423	0	45,000,000	45,000,000	0	USD	0.00	0.00
C.PAP. AMERIC.HONDA 220623	0	17,600,000	17,600,000	0	USD	0.00	0.00
C.PAP. AMERIC.HONDA 240723	0	20,000,000	20,000,000	0	USD	0.00	0.00
C.PAP. COLGATE-PAL. 020523	0	23,500,000	23,500,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 060723	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 100823	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 130423	0	23,500,000	23,500,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 130623	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 140923	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 200723	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 220823	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 230523	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 270723	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 280923	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 300323	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 300523	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. DANAHER 010823	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 021222	0	17,000,000	17,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 030323	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 051022	16,900,000	0	16,900,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 060423	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 100223	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 100223	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 100223	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 101122	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 101123	0	25,000,000	0	25,000,000	EUR	24,890,045.00	0.57
C.PAP. NTT FIN. UK 111022	11,900,000	0	11,900,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 111122	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 130623	0	8,000,000	8,000,000	0	EUR	0.00	0.00

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Pictet CH - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in EUR)	% of total assets of the sub-fund
C.PAP. NTT FIN. UK 140423	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 170523	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 170523	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 180423	0	38,000,000	38,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 190523	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 201023	0	14,000,000	0	14,000,000	EUR	13,971,568.80	0.32
C.PAP. NTT FIN. UK 201023	0	40,000,000	0	40,000,000	EUR	39,918,768.00	0.91
C.PAP. NTT FIN. UK 220923	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 230623	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 230623	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 240323	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 250823	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 260523	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 280723	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 280723	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 310823	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. PROC.& GAMBLE 081123	0	27,500,000	0	27,500,000	EUR	27,388,649.75	0.63
CD CITIBANK 111223	0	20,000,000	0	20,000,000	EUR	19,846,214.00	0.45
						126,015,245.55	2.89
TOTAL MONETARY MARKET INSTRUMENTS						3,349,056,071.58	76.69
RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS							
HSBC BANK PLC LONDON					EUR	18,130,000.00	0.42
TOTAL RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						18,130,000.00	0.42
LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS							
BARCLAYS BANK PLC LONDON					EUR	-270,000.00	-0.01
BNP PARIBAS SA PARIS					EUR	-280,000.00	-0.01
JP MORGAN SECURITIES PLC LONDON					EUR	-460,000.00	-0.01
TOTAL LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						-1,010,000.00	-0.03
DERIVATIVE FINANCIAL INSTRUMENTS							
SWAPS							
INTERNATIONAL							
1.3762% SWAP EUR OIS (JPS)22/130123	0	4,979,000	4,979,000	0	EUR	0.00	0.00
1.3852% SWAP EUR OIS (BNP)22/130123	0	19,926,000	19,926,000	0	EUR	0.00	0.00
1.4047% SWAP EUR OIS (ML) 22/160123	0	14,943,000	14,943,000	0	EUR	0.00	0.00
1.4747% SWAP EUR OIS (ML) 22/190123	0	15,930,000	15,930,000	0	EUR	0.00	0.00
1.4762% SWAP EUR OIS (BNP)22/190123	0	6,972,000	6,972,000	0	EUR	0.00	0.00
1.4822% SWAP EUR OIS (BARC)22/190123	0	9,960,000	9,960,000	0	EUR	0.00	0.00
1.5007% SWAP EUR OIS (BNP) 22/190123	0	10,209,000	10,209,000	0	EUR	0.00	0.00
1.5097% SWAP EUR OIS (ML) 22/130223	0	9,945,000	9,945,000	0	EUR	0.00	0.00
1.5172% SWAP EUR OIS (BNP) 22/130223	0	19,888,000	19,888,000	0	EUR	0.00	0.00
1.5517% SWAP EUR OIS (BNP)22/130223	0	19,881,000	19,881,000	0	EUR	0.00	0.00
1.6112% SWAP EUR OIS (ML) 22/170223	0	9,941,000	9,941,000	0	EUR	0.00	0.00
1.6392% SWAP EUR OIS (BNP)22/310123	0	29,867,000	29,867,000	0	EUR	0.00	0.00
1.6492% SWAP EUR OIS (ML) 22/210223	0	14,906,000	14,906,000	0	EUR	0.00	0.00

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Pictet CH - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Market value % of total assets of (in EUR) the sub-fund
1.69% SWAP EUR OIS (BARC) 22/020223	0	12,119,000	12,119,000	0 EUR	0.00
1.6967% SWAP EUR OIS (JPS)22/200123	0	14,958,000	14,958,000	0 EUR	0.00
1.7077% SWAP EUR OIS (BNP)22/020223	0	9,873,000	9,873,000	0 EUR	0.00
1.7752% SWAP EUR OIS(BNP) 22/100223	0	9,953,000	9,953,000	0 EUR	0.00
1.7832% SWAP EUR OIS (BNP)22/100223	0	5,968,000	5,968,000	0 EUR	0.00
1.7997% SWAP EUR OIS(ML)22/020223	0	19,940,000	19,940,000	0 EUR	0.00
1.8252% SWAP EUR OIS(BNP)22/140223	0	18,200,000	18,200,000	0 EUR	0.00
1.8322% SWAP EUR OIS (ML) 22/100223	0	6,974,000	6,974,000	0 EUR	0.00
1.8587% SWAP EUR OIS (BNP)22/210223	0	9,951,000	9,951,000	0 EUR	0.00
1.8602% SWAP EUR OIS (BNP)22/210223	0	19,362,000	19,362,000	0 EUR	0.00
1.8627% SWAP EUR OIS (BNP) 22/23	0	4,975,000	4,975,000	0 EUR	0.00
1.8627% SWAP EUR OIS (JPS)22/220223	0	7,961,000	7,961,000	0 EUR	0.00
1.8697% SWAP EUR OIS(BNP)22/150223	0	19,923,000	19,923,000	0 EUR	0.00
1.9142% SWAP EUR OIS (JPS)22/270223	0	18,127,000	18,127,000	0 EUR	0.00
1.9162% SWAP EUR OIS (JPS)22/270223	0	28,855,000	28,855,000	0 EUR	0.00
1.9257% SWAP EUR OIS (ML) 22/280223	0	19,903,000	19,903,000	0 EUR	0.00
1.9407% SWAP EUR OIS(JPS)22/010323	0	12,435,000	12,435,000	0 EUR	0.00
1.9417% SWAP EUR OIS (BNP)22/280223	0	19,897,000	19,897,000	0 EUR	0.00
1.9497% SWAP EUR OIS(BNP)22/010323	0	39,133,000	39,133,000	0 EUR	0.00
1.9687% SWAP EUR OIS (ML) 22/200323	0	18,264,000	18,264,000	0 EUR	0.00
1.9757% SWAP EUR OIS (ML) 22/280223	0	2,487,000	2,487,000	0 EUR	0.00
1.9762% SWAP EUR OIS(BNP)22/140323	0	19,869,000	19,869,000	0 EUR	0.00
1.9767% SWAP EUR OIS(JPS)22/160323	0	9,932,000	9,932,000	0 EUR	0.00
1.9807% SWAP EUR OIS (ML) 22/280223	0	19,903,000	19,903,000	0 EUR	0.00
1.9827% SWAP EUR OIS(BNP)22/280223	0	4,975,000	4,975,000	0 EUR	0.00
1.9857% SWAP EUR OIS(BNP)22/220323	0	6,455,000	6,455,000	0 EUR	0.00
1.9922% SWAP EUR OIS (JPS)22/060323	0	20,187,000	20,187,000	0 EUR	0.00
1.9922% SWAP EUR OIS(BNP)22/070323	0	14,924,000	14,924,000	0 EUR	0.00
1.9932% SWAP EUR OIS(BNP)22/010323	0	9,949,000	9,949,000	0 EUR	0.00
2.0022% SWAP EUR OIS (ML) 22/280423	0	9,891,000	9,891,000	0 EUR	0.00
2.0042% SWAP EUR OIS(ML)22/090323	0	23,534,000	23,534,000	0 EUR	0.00
2.0057% SWAP EUR OIS (ML) 22/280423	0	19,783,000	19,783,000	0 EUR	0.00
2.0072% SWAP EUR OIS (ML) 22/130323	0	14,168,000	14,168,000	0 EUR	0.00
2.0147% SWAP EUR OIS (BNP)22/090323	0	24,875,000	24,875,000	0 EUR	0.00
2.0402% SWAP EUR OIS (ML) 22/130323	0	9,415,000	9,415,000	0 EUR	0.00
2.0412% SWAP EUR OIS (ML) 22/170423	0	7,331,000	7,331,000	0 EUR	0.00
2.0437% SWAP EUR OIS(JPS)22/130323	0	9,936,000	9,936,000	0 EUR	0.00
2.0482% SWAP EUR OIS(BNP) 22/020523	0	14,594,000	14,594,000	0 EUR	0.00
2.0742% SWAP EUR OIS(BNP)22/030423	0	19,826,000	19,826,000	0 EUR	0.00
2.0767% SWAP EUR OIS (SG) 22/150323	0	10,929,000	10,929,000	0 EUR	0.00
2.0802% SWAP EUR OIS(BNP) 22/030523	0	9,802,000	9,802,000	0 EUR	0.00
2.0807% SWAP EUR OIS (JPS) 22/23	0	14,917,000	14,917,000	0 EUR	0.00
2.1197% SWAP EUR OIS (ML) 22/300323	0	11,910,000	11,910,000	0 EUR	0.00
2.1292% SWAP EUR OIS(ML)22/220323	0	4,972,000	4,972,000	0 EUR	0.00
2.1332% SWAP EUR OIS(JPS) 22/060423	0	9,923,000	9,923,000	0 EUR	0.00
2.1352% SWAP EUR OIS (BNP)22/200323	0	14,629,000	14,629,000	0 EUR	0.00
2.1467% SWAP EUR OIS(JPS)22/200323	0	29,129,000	29,129,000	0 EUR	0.00
2.1567% SWAP EUR OIS (JPS)22/230323	0	9,620,000	9,620,000	0 EUR	0.00
2.1687% SWAP EUR OIS(BNP)22/120423	0	24,810,000	24,810,000	0 EUR	0.00
2.1782% SWAP EUR OIS (JPS)22/230323	0	25,165,000	25,165,000	0 EUR	0.00
2.2037% SWAP EUR OIS (BNP)22/280323	0	9,291,000	9,291,000	0 EUR	0.00

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Pictet CH - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in EUR)	the sub-fund
2.2072% SWAP EUR OIS (JPS)22/110723	0	3,734,000	3,734,000	0	EUR	0.00	0.00
2.2072% SWAP EUR OIS(BNP)22/280323	0	49,751,000	49,751,000	0	EUR	0.00	0.00
2.2102% SWAP EUR OIS(JPS)22/290323	0	12,919,000	12,919,000	0	EUR	0.00	0.00
2.2187% SWAP EUR OIS(BNP)22/310323	0	22,608,000	22,608,000	0	EUR	0.00	0.00
2.2212% SWAP EUR OIS(SG)22/040423	0	24,843,000	24,843,000	0	EUR	0.00	0.00
2.2227% SWAP EUR OIS (ML)22/310323	0	19,883,000	19,883,000	0	EUR	0.00	0.00
2.2327% SWAP EUR OIS(BNP)22/310323	0	11,253,000	11,253,000	0	EUR	0.00	0.00
2.2422% SWAP EUR OIS(JPS)22/180523	0	9,887,000	9,887,000	0	EUR	0.00	0.00
2.2432% SWAP EUR OIS (JPS)22/030423	0	7,458,000	7,458,000	0	EUR	0.00	0.00
2.2462% SWAP EUR OIS(JPS)22/220523	0	9,400,000	9,400,000	0	EUR	0.00	0.00
2.2477% SWAP EUR OIS (JPS)22/031123	0	0	10,000,000	-10,000,000	EUR	-9,979,346.00	-0.23
2.2557% SWAP EUR OIS (ML) 22/150523	0	30,436,000	30,436,000	0	EUR	0.00	0.00
2.2567% SWAP EUR OIS (ML)23/030423	0	9,942,000	9,942,000	0	EUR	0.00	0.00
2.2732% SWAP EUR OIS(JPS)23/040423	0	27,656,000	27,656,000	0	EUR	0.00	0.00
2.2802% SWAP EUR OIS(BNP)23/060423	0	30,268,000	30,268,000	0	EUR	0.00	0.00
2.2912% SWAP EUR OIS(JPS)22/011123	0	0	9,733,000	-9,733,000	EUR	-9,716,365.33	-0.22
2.3122% SWAP EUR OIS(BNP)23/110423	0	9,357,000	9,357,000	0	EUR	0.00	0.00
2.3382% SWAP EUR OIS(ML)22/080623	0	9,278,000	9,278,000	0	EUR	0.00	0.00
2.3417% SWAP EUR OIS(BNP)23/110423	0	14,908,000	14,908,000	0	EUR	0.00	0.00
2.3492% SWAP EUR OIS (ML) 22/310523	0	6,062,000	6,062,000	0	EUR	0.00	0.00
2.3767% SWAP EUR OIS (ML) 22/111023	0	0	19,476,000	-19,476,000	EUR	-19,462,475.87	-0.45
2.3812% SWAP EUR OIS(BARC)22/140623	0	19,749,000	19,749,000	0	EUR	0.00	0.00
2.4052% SWAP EUR OIS(BARC)22/100723	0	14,761,000	14,761,000	0	EUR	0.00	0.00
2.4267% SWAP EUR OIS (JPS)23/190423	0	9,937,000	9,937,000	0	EUR	0.00	0.00
2.4267% SWAP EUR OIS(BARC)23/190423	0	14,909,000	14,909,000	0	EUR	0.00	0.00
2.4317% SWAP EUR OIS (JPS)23/200423	0	29,971,000	29,971,000	0	EUR	0.00	0.00
2.4457% SWAP EUR OIS(JPS)22/150523	0	14,856,000	14,856,000	0	EUR	0.00	0.00
2.4962% SWAP EUR OIS (BNP)22/201023	0	0	24,302,000	-24,302,000	EUR	-24,271,671.10	-0.56
2.5117% SWAP EUR OIS(BNP)23/270423	0	24,852,000	24,852,000	0	EUR	0.00	0.00
2.5152% SWAP EUR OIS (ML) 23/270423	0	9,935,000	9,935,000	0	EUR	0.00	0.00
2.5337% SWAP EUR OIS (BNP) 23/0523	0	6,894,000	6,894,000	0	EUR	0.00	0.00
2.5557% SWAP EUR OIS (ML) 22/200623	0	3,427,000	3,427,000	0	EUR	0.00	0.00
2.5647% SWAP EUR OIS(JPS)22/141123	0	0	19,444,000	-19,444,000	EUR	-19,405,600.04	-0.44
2.5787% SWAP EUR OIS (BNP) 23/0523	0	21,218,000	21,218,000	0	EUR	0.00	0.00
2.5922% SWAP EUR OIS(BNP)23/020523	0	19,870,000	19,870,000	0	EUR	0.00	0.00
2.6102% SWAP EUR OIS(BARC)22/131123	0	0	14,575,000	-14,575,000	EUR	-14,547,606.29	-0.33
2.6137% SWAP EUR OIS (JPS)22/041223	0	0	18,262,000	-18,262,000	EUR	-18,213,092.54	-0.42
2.6402% SWAP EUR OIS (ML) 22/091123	0	0	19,426,000	-19,426,000	EUR	-19,393,117.61	-0.44
2.6492% SWAP EUR OIS (JPS)23/200623	0	4,791,000	4,791,000	0	EUR	0.00	0.00
2.7022% SWAP EUR OIS (JPS)23/200623	0	5,463,000	5,463,000	0	EUR	0.00	0.00
2.7117% SWAP EUR OIS(BNP) 23/110723	0	13,688,000	13,688,000	0	EUR	0.00	0.00
2.7467% SWAP EUR OIS(JPS) 23/100723	0	9,858,000	9,858,000	0	EUR	0.00	0.00
2.7987% SWAP EUR OIS(JPS)23/180723	0	6,772,000	6,772,000	0	EUR	0.00	0.00
2.8012% SWAP EUR OIS (BNP) 23/23	0	14,926,000	14,926,000	0	EUR	0.00	0.00
2.8032% SWAP EUR OIS (JPS) 23/23	0	90,000,000	90,000,000	0	EUR	0.00	0.00
2.8347% SWAP EUR OIS(BNP)23/270723	0	9,844,000	9,844,000	0	EUR	0.00	0.00
2.8357% SWAP EUR OIS(JPS)23/250723	0	17,228,000	17,228,000	0	EUR	0.00	0.00
2.9062% SWAP EUR OIS (JPS)22/110923	0	19,632,000	19,632,000	0	EUR	0.00	0.00
2.9217% SWAP EUR OIS (JPS) 23/23	0	30,000,000	30,000,000	0	EUR	0.00	0.00
2.9612% SWAP EUR OIS(BARC)23/070823	0	24,621,000	24,621,000	0	EUR	0.00	0.00
3.0522% SWAP EUR OIS(BNP)23/220124	0	0	14,512,000	-14,512,000	EUR	-14,465,433.89	-0.33

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in EUR)	the sub-fund
3.1197% SWAP EUR OIS (BNP) 23/23	0	5,067,000	5,067,000	0	EUR	0.00	0.00
3.2317% SWAP EUR OIS (JPS) 23/23	0	0	9,830,000	-9,830,000	EUR	-9,827,917.02	-0.23
3.2602% SWAP EUR OIS (BNP) 23/24	0	0	11,570,000	-11,570,000	EUR	-11,527,697.77	-0.26
3.3512% SWAP EUR OIS (BARC) 23/23	0	0	30,380,000	-30,380,000	EUR	-30,374,595.40	-0.70
3.3597% SWAP EUR OIS (BNP) 23/24	0	0	14,464,000	-14,464,000	EUR	-14,421,374.59	-0.33
3.3637% SWAP EUR OIS (ML) 23/23	0	14,823,000	14,823,000	0	EUR	0.00	0.00
3.3692% SWAP EUR OIS (ML) 23/23	0	19,764,000	19,764,000	0	EUR	0.00	0.00
3.3852% SWAP EUR OIS (BNP) 23/23	0	19,759,000	19,759,000	0	EUR	0.00	0.00
3.3857% SWAP EUR OIS (BNP) 23/23	0	29,641,000	29,641,000	0	EUR	0.00	0.00
3.4707% SWAP EUR OIS (JPS) 23/24	0	0	9,631,000	-9,631,000	EUR	-9,605,605.94	-0.22
3.4777% SWAP EUR OIS (BNP) 23/23	0	0	18,230,000	-18,230,000	EUR	-18,222,111.88	-0.42
3.5047% SWAP EUR OIS (BNP) 23/23	0	0	19,634,000	-19,634,000	EUR	-19,620,264.05	-0.45
3.5102% SWAP EUR OIS (BARC) 23/23	0	0	19,601,000	-19,601,000	EUR	-19,582,222.24	-0.45
3.517% SWAP EUR OIS (JPS) 23/24	0	0	14,437,000	-14,437,000	EUR	-14,400,127.90	-0.33
3.5292% SWAP EUR OIS (JPS) 23/23	0	0	24,528,000	-24,528,000	EUR	-24,505,598.58	-0.56
3.5637% SWAP EUR OIS (BARC) 23/24	0	0	4,811,000	-4,811,000	EUR	-4,800,078.55	-0.11
3.5752% SWAP EUR OIS (ML) 23/24	0	0	19,921,000	-19,921,000	EUR	-19,873,185.62	-0.46
3.5877% SWAP EUR OIS (JPS) 23/23	0	0	40,908,000	-40,908,000	EUR	-40,878,415.33	-0.94
3.6057% SWAP EUR OIS (JPS) 23/23	0	0	24,526,000	-24,526,000	EUR	-24,498,999.33	-0.56
3.6527% SWAP EUR OIS (BNP) 23/24	0	0	10,132,000	-10,132,000	EUR	-10,109,492.78	-0.23
3.6562% SWAP EUR OIS (JPS) 23/23	0	0	19,805,000	-19,805,000	EUR	-19,800,080.44	-0.45
3.7107% SWAP EUR OIS (ML) 23/23	0	0	24,650,000	-24,650,000	EUR	-24,638,850.81	-0.56
3.7137% SWAP EUR OIS (ML) 23/23	0	0	24,361,000	-24,361,000	EUR	-24,352,507.76	-0.56
3.7227% SWAP EUR OIS (JPS) 23/23	0	0	9,968,000	-9,968,000	EUR	-9,966,189.81	-0.23
3.7227% SWAP EUR OIS (JPS) 23/23	0	0	19,937,000	-19,937,000	EUR	-19,933,379.44	-0.46
3.7327% SWAP EUR OIS (ML) 23/23	0	0	19,706,000	-19,706,000	EUR	-19,696,840.65	-0.45
3.7427% SWAP EUR OIS (BNP) 23/24	0	0	34,258,000	-34,258,000	EUR	-34,229,778.26	-0.78
3.7487% SWAP EUR OIS (BARC) 23/24	0	0	20,173,000	-20,173,000	EUR	-20,133,166.39	-0.46
3.7507% SWAP EUR OIS (JPS) 23/23	0	0	14,908,000	-14,908,000	EUR	-14,900,206.10	-0.34
3.7542% SWAP EUR OIS (JPS) 23/23	0	0	4,967,000	-4,967,000	EUR	-4,965,430.43	-0.11
3.7707% SWAP EUR OIS (BNP) 23/24	0	0	28,908,000	-28,908,000	EUR	-28,852,230.69	-0.66
3.7732% SWAP EUR OIS (BNP) 23/23	0	0	34,656,000	-34,656,000	EUR	-34,641,160.30	-0.79
3.7732% SWAP EUR OIS (ML) 23/24	0	0	29,406,000	-29,406,000	EUR	-29,386,300.92	-0.67
3.7752% SWAP EUR OIS (ML) 23/23	0	0	24,757,000	-24,757,000	EUR	-24,746,562.45	-0.57
3.7837% SWAP EUR OIS (ML) 23/23	0	0	28,567,000	-28,567,000	EUR	-28,549,031.36	-0.65
3.7912% SWAP EUR OIS (BNP) 23/24	0	0	34,239,000	-34,239,000	EUR	-34,205,301.98	-0.78
3.7947% SWAP EUR OIS (JPS) 23/24	0	0	38,380,000	-38,380,000	EUR	-38,309,238.79	-0.88
3.7957% SWAP EUR OIS (ML) 23/23	0	0	39,864,000	-39,864,000	EUR	-39,857,386.56	-0.91
3.7962% SWAP EUR OIS (ML) 23/24	0	0	24,667,000	-24,667,000	EUR	-24,653,803.16	-0.56
3.7977% SWAP EUR OIS (ML) 23/24	0	0	28,803,000	-28,803,000	EUR	-28,759,795.50	-0.66
3.7997% SWAP EUR OIS (ML) 23/24	0	0	39,184,000	-39,184,000	EUR	-39,159,110.32	-0.90
3.8092% SWAP EUR OIS (BNP) 23/23	0	0	31,898,000	-31,898,000	EUR	-31,892,858.04	-0.73
3.8097% SWAP EUR OIS (ML) 23/23	0	0	270,000,000	-270,000,000	EUR	-269,955,801.00	-6.18
3.8142% SWAP EUR OIS (BNP) 23/24	0	0	30,000,000	-30,000,000	EUR	-29,959,653.00	-0.69
3.8197% SWAP EUR OIS (BNP) 23/24	0	0	19,728,000	-19,728,000	EUR	-19,718,281.99	-0.45
3.8217% SWAP EUR OIS (ML) 23/24	0	0	15,406,000	-15,406,000	EUR	-15,394,051.11	-0.35
3.8227% SWAP EUR OIS (BNP) 23/24	0	0	24,464,000	-24,464,000	EUR	-24,448,210.93	-0.56
3.8257% SWAP EUR OIS (BNP) 23/24	0	0	14,704,000	-14,704,000	EUR	-14,693,189.62	-0.34
3.8282% SWAP EUR OIS (BNP) 23/24	0	0	10,691,000	-10,691,000	EUR	-10,683,165.64	-0.24
3.8442% SWAP EUR OIS (JPS) 23/24	0	0	24,015,000	-24,015,000	EUR	-23,984,645.04	-0.55
3.8492% SWAP EUR OIS (BNP) 23/24	0	0	23,979,000	-23,979,000	EUR	-23,949,769.60	-0.55

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in EUR)	% of total assets of the sub-fund
3.8512% SWAP EUR OIS (BARC) 23/24	0	0	23,993,000	-23,993,000	EUR	-23,964,501.11	-0.55
3.9232% SWAP EUR OIS (BNP) 23/24	0	0	28,768,000	-28,768,000	EUR	-28,761,348.84	-0.66
3.9292% SWAP EUR OIS (BNP) 23/24	0	0	47,957,000	-47,957,000	EUR	-47,946,286.41	-1.10
3.9402% SWAP EUR OIS (BNP) 23/24	0	0	33,567,000	-33,567,000	EUR	-33,563,159.94	-0.77
FR SWAP EUR OIS (BARC) 23/23	0	30,380,000	0	30,380,000	EUR	30,376,658.20	0.70
FR SWAP EUR OIS (BARC) 23/23	0	19,601,000	0	19,601,000	EUR	19,598,839.97	0.45
FR SWAP EUR OIS (BARC) 23/24	0	4,811,000	0	4,811,000	EUR	4,810,464.54	0.11
FR SWAP EUR OIS (BARC) 23/24	0	23,993,000	0	23,993,000	EUR	23,990,478.34	0.55
FR SWAP EUR OIS (BARC) 23/24	0	20,173,000	0	20,173,000	EUR	20,170,934.28	0.46
FR SWAP EUR OIS (BNP) 23/23	0	14,926,000	14,926,000	0	EUR	0.00	0.00
FR SWAP EUR OIS (BNP) 23/23	0	5,067,000	5,067,000	0	EUR	0.00	0.00
FR SWAP EUR OIS (BNP) 23/23	0	19,634,000	0	19,634,000	EUR	19,627,524.71	0.45
FR SWAP EUR OIS (BNP) 23/23	0	19,759,000	19,759,000	0	EUR	0.00	0.00
FR SWAP EUR OIS (BNP) 23/23	0	29,641,000	29,641,000	0	EUR	0.00	0.00
FR SWAP EUR OIS (BNP) 23/23	0	18,230,000	0	18,230,000	EUR	18,224,009.62	0.42
FR SWAP EUR OIS (BNP) 23/23	0	34,656,000	0	34,656,000	EUR	34,652,222.50	0.79
FR SWAP EUR OIS (BNP) 23/23	0	31,898,000	0	31,898,000	EUR	31,894,542.26	0.73
FR SWAP EUR OIS (BNP) 23/24	0	14,464,000	0	14,464,000	EUR	14,459,145.88	0.33
FR SWAP EUR OIS (BNP) 23/24	0	11,570,000	0	11,570,000	EUR	11,568,713.42	0.26
FR SWAP EUR OIS (BNP) 23/24	0	10,132,000	0	10,132,000	EUR	10,130,896.63	0.23
FR SWAP EUR OIS (BNP) 23/24	0	34,258,000	0	34,258,000	EUR	34,254,204.21	0.78
FR SWAP EUR OIS (BNP) 23/24	0	34,239,000	0	34,239,000	EUR	34,227,632.65	0.78
FR SWAP EUR OIS (BNP) 23/24	0	23,979,000	0	23,979,000	EUR	23,976,470.22	0.55
FR SWAP EUR OIS (BNP) 23/24	0	24,464,000	0	24,464,000	EUR	24,461,294.28	0.56
FR SWAP EUR OIS (BNP) 23/24	0	28,908,000	0	28,908,000	EUR	28,898,833.27	0.66
FR SWAP EUR OIS (BNP) 23/24	0	14,704,000	0	14,704,000	EUR	14,702,388.44	0.34
FR SWAP EUR OIS (BNP) 23/24	0	10,691,000	0	10,691,000	EUR	10,689,828.27	0.24
FR SWAP EUR OIS (BNP) 23/24	0	19,728,000	0	19,728,000	EUR	19,725,831.89	0.45
FR SWAP EUR OIS (BNP) 23/24	0	30,000,000	0	30,000,000	EUR	29,996,946.00	0.69
FR SWAP EUR OIS (BNP) 23/24	0	47,957,000	0	47,957,000	EUR	47,952,127.57	1.10
FR SWAP EUR OIS (BNP) 23/24	0	33,567,000	0	33,567,000	EUR	33,563,592.95	0.77
FR SWAP EUR OIS (BNP) 23/24	0	28,768,000	0	28,768,000	EUR	28,765,094.43	0.66
FR SWAP EUR OIS (JPS) 23/23	0	90,000,000	90,000,000	0	EUR	0.00	0.00
FR SWAP EUR OIS (JPS) 23/23	0	30,000,000	30,000,000	0	EUR	0.00	0.00
FR SWAP EUR OIS (JPS) 23/23	0	9,830,000	0	9,830,000	EUR	9,828,916.73	0.23
FR SWAP EUR OIS (JPS) 23/23	0	24,528,000	0	24,528,000	EUR	24,525,304.37	0.56
FR SWAP EUR OIS (JPS) 23/23	0	40,908,000	0	40,908,000	EUR	40,903,516.48	0.94
FR SWAP EUR OIS (JPS) 23/23	0	24,526,000	0	24,526,000	EUR	24,517,896.61	0.56
FR SWAP EUR OIS (JPS) 23/23	0	19,805,000	0	19,805,000	EUR	19,802,841.26	0.45
FR SWAP EUR OIS (JPS) 23/23	0	4,967,000	0	4,967,000	EUR	4,966,460.58	0.11
FR SWAP EUR OIS (JPS) 23/23	0	14,908,000	0	14,908,000	EUR	14,903,142.97	0.34
FR SWAP EUR OIS (JPS) 23/23	0	9,968,000	0	9,968,000	EUR	9,966,918.47	0.23
FR SWAP EUR OIS (JPS) 23/23	0	19,937,000	0	19,937,000	EUR	19,934,836.84	0.46
FR SWAP EUR OIS (JPS) 23/24	0	9,631,000	0	9,631,000	EUR	9,627,773.62	0.22
FR SWAP EUR OIS (JPS) 23/24	0	14,437,000	0	14,437,000	EUR	14,432,172.27	0.33
FR SWAP EUR OIS (JPS) 23/24	0	38,380,000	0	38,380,000	EUR	38,367,990.90	0.88
FR SWAP EUR OIS (JPS) 23/24	0	24,015,000	0	24,015,000	EUR	24,007,656.21	0.55
FR SWAP EUR OIS (ML) 23/23	0	19,764,000	19,764,000	0	EUR	0.00	0.00
FR SWAP EUR OIS (ML) 23/23	0	14,823,000	14,823,000	0	EUR	0.00	0.00
FR SWAP EUR OIS (ML) 23/23	0	24,650,000	0	24,650,000	EUR	24,647,303.29	0.56
FR SWAP EUR OIS (ML) 23/23	0	19,706,000	0	19,706,000	EUR	19,703,842.19	0.45

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in EUR)	% of total assets of the sub-fund
FR SWAP EUR OIS (ML) 23/23	0	24,361,000	0	24,361,000	EUR	24,358,344.65	0.56
FR SWAP EUR OIS (ML) 23/23	0	28,567,000	0	28,567,000	EUR	28,557,632.88	0.65
FR SWAP EUR OIS (ML) 23/23	0	24,757,000	0	24,757,000	EUR	24,754,301.49	0.57
FR SWAP EUR OIS (ML) 23/23	0	39,864,000	0	39,864,000	EUR	39,859,678.74	0.91
FR SWAP EUR OIS (ML) 23/23	0	270,000,000	0	270,000,000	EUR	269,970,759.00	6.18
FR SWAP EUR OIS (ML) 23/24	0	19,921,000	0	19,921,000	EUR	19,918,808.69	0.46
FR SWAP EUR OIS (ML) 23/24	0	29,406,000	0	29,406,000	EUR	29,402,750.64	0.67
FR SWAP EUR OIS (ML) 23/24	0	39,184,000	0	39,184,000	EUR	39,179,670.17	0.90
FR SWAP EUR OIS (ML) 23/24	0	15,406,000	0	15,406,000	EUR	15,404,314.58	0.35
FR SWAP EUR OIS (ML) 23/24	0	24,667,000	0	24,667,000	EUR	24,664,291.56	0.56
FR SWAP EUR OIS (ML) 23/24	0	28,803,000	0	28,803,000	EUR	28,800,062.09	0.66
FR SWAP EUR OIS ESTR (BNP) 22/23	0	9,802,000	9,802,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR (BNP) 22/23	0	4,975,000	4,975,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR (BNP) 23/0523	0	6,894,000	6,894,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR (BNP) 23/0523	0	21,218,000	21,218,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR (BNP)22/030423	0	19,826,000	19,826,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR (BNP)22/100223	0	5,968,000	5,968,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR (BNP)22/190123	0	6,972,000	6,972,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR (BNP)22/200323	0	14,629,000	14,629,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR (BNP)22/280323	0	9,291,000	9,291,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR (JPS) 22/23	0	14,917,000	14,917,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR (JPS)22/041223	0	18,262,000	0	18,262,000	EUR	18,259,963.79	0.42
FR SWAP EUR OIS ESTR (JPS)22/060323	0	20,187,000	20,187,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR (JPS)22/200123	0	14,958,000	14,958,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR (JPS)22/220223	0	7,961,000	7,961,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR (JPS)22/230323	0	9,620,000	9,620,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR (JPS)22/270223	0	18,127,000	18,127,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR (JPS)23/190423	0	9,937,000	9,937,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR (JPS)23/200423	0	29,971,000	29,971,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR (ML) 22/111023	0	19,476,000	0	19,476,000	EUR	19,473,840.11	0.45
FR SWAP EUR OIS ESTR (ML) 22/150523	0	30,436,000	30,436,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR (ML) 22/160123	0	14,943,000	14,943,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR (ML) 22/170223	0	9,941,000	9,941,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR (ML) 22/170423	0	7,331,000	7,331,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR (ML) 22/200323	0	18,264,000	18,264,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR (ML) 22/200623	0	3,427,000	3,427,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR (ML) 22/210223	0	14,906,000	14,906,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR (ML) 22/280423	0	19,783,000	19,783,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR (ML) 23/270423	0	9,935,000	9,935,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BARC)22/020223	0	12,119,000	12,119,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BARC)22/100723	0	14,761,000	14,761,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BARC)22/131123	0	14,575,000	0	14,575,000	EUR	14,573,377.80	0.33
FR SWAP EUR OIS ESTR(BARC)22/140623	0	19,749,000	19,749,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BARC)22/190123	0	9,960,000	9,960,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BARC)23/0423	0	14,909,000	14,909,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BARC)23/070823	0	24,621,000	24,621,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BNP) 22/020223	0	9,873,000	9,873,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BNP) 22/020523	0	14,594,000	14,594,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BNP) 22/100223	0	9,953,000	9,953,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BNP) 22/130123	0	19,926,000	19,926,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BNP) 22/130223	0	19,888,000	19,888,000	0	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in EUR)	the sub-fund
FR SWAP EUR OIS ESTR(BNP) 22/130223	0	19,881,000	19,881,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BNP) 22/190123	0	10,209,000	10,209,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BNP) 22/210223	0	9,951,000	9,951,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BNP) 22/280223	0	19,897,000	19,897,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BNP) 23/110723	0	13,688,000	13,688,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BNP)22/010323	0	9,949,000	9,949,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BNP)22/010323	0	39,133,000	39,133,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BNP)22/070323	0	14,924,000	14,924,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BNP)22/090323	0	24,875,000	24,875,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BNP)22/120423	0	24,810,000	24,810,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BNP)22/140223	0	18,200,000	18,200,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BNP)22/140323	0	19,869,000	19,869,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BNP)22/150223	0	19,923,000	19,923,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BNP)22/201023	0	24,302,000	0	24,302,000	EUR	24,293,902.57	0.56
FR SWAP EUR OIS ESTR(BNP)22/210223	0	19,362,000	19,362,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BNP)22/220323	0	6,455,000	6,455,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BNP)22/280223	0	4,975,000	4,975,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BNP)22/280323	0	49,751,000	49,751,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BNP)22/310123	0	29,867,000	29,867,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BNP)22/310323	0	22,608,000	22,608,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BNP)22/310323	0	11,253,000	11,253,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BNP)23/020523	0	19,870,000	19,870,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BNP)23/060423	0	30,268,000	30,268,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BNP)23/110423	0	9,357,000	9,357,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BNP)23/110423	0	14,908,000	14,908,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BNP)23/220124	0	14,512,000	0	14,512,000	EUR	14,510,368.85	0.33
FR SWAP EUR OIS ESTR(BNP)23/270423	0	24,852,000	24,852,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BNP)23/270723	0	9,844,000	9,844,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(JPS) 22/030423	0	7,458,000	7,458,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(JPS) 22/031123	0	10,000,000	0	10,000,000	EUR	9,996,668.00	0.23
FR SWAP EUR OIS ESTR(JPS) 22/060423	0	9,923,000	9,923,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(JPS) 22/110723	0	3,734,000	3,734,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(JPS) 22/110923	0	19,632,000	19,632,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(JPS) 22/130123	0	4,979,000	4,979,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(JPS) 22/230323	0	25,165,000	25,165,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(JPS) 22/270223	0	28,855,000	28,855,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(JPS) 23/100723	0	9,858,000	9,858,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(JPS) 23/200623	0	4,791,000	4,791,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(JPS) 23/200623	0	5,463,000	5,463,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(JPS)22/010323	0	12,435,000	12,435,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(JPS)22/011123	0	9,733,000	0	9,733,000	EUR	9,731,915.74	0.22
FR SWAP EUR OIS ESTR(JPS)22/130323	0	9,936,000	9,936,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(JPS)22/141123	0	19,444,000	0	19,444,000	EUR	19,441,841.72	0.45
FR SWAP EUR OIS ESTR(JPS)22/150523	0	14,856,000	14,856,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(JPS)22/160323	0	9,932,000	9,932,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(JPS)22/180523	0	9,887,000	9,887,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(JPS)22/200323	0	29,129,000	29,129,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(JPS)22/220523	0	9,400,000	9,400,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(JPS)22/290323	0	12,919,000	12,919,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(JPS)23/040423	0	27,656,000	27,656,000	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(JPS)23/180723	0	6,772,000	6,772,000	0	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Market value % of total assets of (in EUR) the sub-fund
FR SWAP EUR OIS ESTR(JPS)23/250723	0	17,228,000	17,228,000	0 EUR	0.00
FR SWAP EUR OIS ESTR(ML) 22/130223	0	9,945,000	9,945,000	0 EUR	0.00
FR SWAP EUR OIS ESTR(ML) 22/280223	0	19,903,000	19,903,000	0 EUR	0.00
FR SWAP EUR OIS ESTR(ML) 22/310323	0	19,883,000	19,883,000	0 EUR	0.00
FR SWAP EUR OIS ESTR(ML) 23/030423	0	9,942,000	9,942,000	0 EUR	0.00
FR SWAP EUR OIS ESTR(ML)22/020223	0	19,940,000	19,940,000	0 EUR	0.00
FR SWAP EUR OIS ESTR(ML)22/080623	0	9,278,000	9,278,000	0 EUR	0.00
FR SWAP EUR OIS ESTR(ML)22/090323	0	23,534,000	23,534,000	0 EUR	0.00
FR SWAP EUR OIS ESTR(ML)22/091123	0	19,426,000	0	19,426,000 EUR	19,423,845.66
FR SWAP EUR OIS ESTR(ML)22/100223	0	6,974,000	6,974,000	0 EUR	0.00
FR SWAP EUR OIS ESTR(ML)22/130323	0	14,168,000	14,168,000	0 EUR	0.00
FR SWAP EUR OIS ESTR(ML)22/130323	0	9,415,000	9,415,000	0 EUR	0.00
FR SWAP EUR OIS ESTR(ML)22/190123	0	15,930,000	15,930,000	0 EUR	0.00
FR SWAP EUR OIS ESTR(ML)22/220323	0	4,972,000	4,972,000	0 EUR	0.00
FR SWAP EUR OIS ESTR(ML)22/280223	0	19,903,000	19,903,000	0 EUR	0.00
FR SWAP EUR OIS ESTR(ML)22/280223	0	2,487,000	2,487,000	0 EUR	0.00
FR SWAP EUR OIS ESTR(ML)22/280423	0	9,891,000	9,891,000	0 EUR	0.00
FR SWAP EUR OIS ESTR(ML)22/300323	0	11,910,000	11,910,000	0 EUR	0.00
FR SWAP EUR OIS ESTR(ML)22/310523	0	6,062,000	6,062,000	0 EUR	0.00
FR SWAP EUR OIS ESTR(SG)22/040423	0	24,843,000	24,843,000	0 EUR	0.00
FR SWAP EUR OIS ESTR(SG)22/150323	0	10,929,000	10,929,000	0 EUR	0.00
-0.5565% SWAP EUR OIS (JPS) 21/22	-4,287,000	4,287,000	0	0 EUR	0.00
FR SWAP EUR OIS ESTR (JPS) 21/22	4,287,000	0	4,287,000	0 EUR	0.00
-0.5505% SWAP EUR OIS(JPS)21/111122	-5,713,000	5,713,000	0	0 EUR	0.00
FR SWAP EUR OIS ESTR (JPS)21/111122	5,713,000	0	5,713,000	0 EUR	0.00
-0.551% SWAP EUR OIS (ML) 21/161122	-10,500,000	10,500,000	0	0 EUR	0.00
FR SWAP EUR OIS ESTR(ML)21/161122	10,500,000	0	10,500,000	0 EUR	0.00
-0.5545% SWAP EUR OIS (ML)21/041122	-4,000,000	4,000,000	0	0 EUR	0.00
FR SWAP EUR OIS ESTR (ML) 21/041122	4,000,000	0	4,000,000	0 EUR	0.00
-0.553% SWAP EUR OIS (BARC) 21/22	-4,500,000	4,500,000	0	0 EUR	0.00
FR SWAP EUR OIS (BARC) 21/161122	4,500,000	0	4,500,000	0 EUR	0.00
-0.55% SWAP EUR OIS (BNP) 21/091222	-13,218,000	13,218,000	0	0 EUR	0.00
FR SWAP EUR OIS ESTR (BNP) 21/22	13,218,000	0	13,218,000	0 EUR	0.00
-0.5520% SWAP EUR OIS(ML)21/22	-7,500,000	7,500,000	0	0 EUR	0.00
FR SWAP EUR OIS ESTR(ML) 21/22	7,500,000	0	7,500,000	0 EUR	0.00
-0.524% SWAP EUR OIS(ML)22/180123	-5,237,000	5,237,000	0	0 EUR	0.00
FR SWAP EUR OIS ESTR(ML)22/180123	5,237,000	0	5,237,000	0 EUR	0.00
-0.5138% SWAP EUR OIS (JPS) 22/23	-11,000,000	11,000,000	0	0 EUR	0.00
FR SWAP EUR OIS ESTR (JPS) 22/23	11,000,000	0	11,000,000	0 EUR	0.00
-0.5175% SWAP EUR OIS (BARC) 22/23	-8,735,000	8,735,000	0	0 EUR	0.00
FR SWAP EUR OIS ESTR(BARC)22/230123	8,735,000	0	8,735,000	0 EUR	0.00
-0.4518% SWAP EUR OIS (ML) 22/1122	-14,135,000	14,135,000	0	0 EUR	0.00
FR SWAP EUR OIS ESTR (ML) 22/1122	14,135,000	0	14,135,000	0 EUR	0.00
-0.4623% SWAP EUR OIS (ML) 22/1122	-14,352,000	14,352,000	0	0 EUR	0.00
FR SWAP EUR OIS ESTR (ML) 22/1122	14,352,000	0	14,352,000	0 EUR	0.00
-0.44% SWAP EUR OIS (JPS) 22/100323	-10,000,000	10,000,000	0	0 EUR	0.00
FR SWAP EUR OIS ESTR (JPS)22/100323	10,000,000	0	10,000,000	0 EUR	0.00
-0.4145% SWAP EUR OIS (JPS) 22/23	-10,000,000	10,000,000	0	0 EUR	0.00
FR SWAP EUR OIS ESTR(JPS)22/140323	10,000,000	0	10,000,000	0 EUR	0.00
-0.353% SWAP EUR OIS (JPS)22/170323	-10,000,000	10,000,000	0	0 EUR	0.00
FR SWAP EUR OIS ESTR(JPS) 22/170323	10,000,000	0	10,000,000	0 EUR	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in EUR)	the sub-fund
-0.4703%SWAP EUR OIS(ML)22/041022	-6,580,000	6,580,000	0	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(ML)22/041022	6,580,000	0	6,580,000	0	EUR	0.00	0.00
-0.2938% SWAP EUR OIS(JPS)22/010323	-4,950,000	4,950,000	0	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR (JPS)22/010323	4,950,000	0	4,950,000	0	EUR	0.00	0.00
-0.4860% SWAP EUR OIS (JPS) 22/1022	-15,000,000	15,000,000	0	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR (JPS) 22/1022	15,000,000	0	15,000,000	0	EUR	0.00	0.00
-0.488% SWAP EUR OIS (JPS) 22/1022	-24,606,000	24,606,000	0	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR (JPS) 22/1022	24,606,000	0	24,606,000	0	EUR	0.00	0.00
-0.4603% SWAP EUR OIS (ML) 22/1122	-10,000,000	10,000,000	0	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR (ML) 22/1122	10,000,000	0	10,000,000	0	EUR	0.00	0.00
-0.445% SWAP EUR OIS (JPS)22/1022	-24,631,000	24,631,000	0	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR (JPS) 22/1022	24,631,000	0	24,631,000	0	EUR	0.00	0.00
-0.324% SWAP EUR OIS(BARC)22/291122	-6,800,000	6,800,000	0	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR (BARC) 22/1122	6,800,000	0	6,800,000	0	EUR	0.00	0.00
-0.4% SWAP EUR OIS (BARC) 22/281022	-10,000,000	10,000,000	0	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BARC)22/281022	10,000,000	0	10,000,000	0	EUR	0.00	0.00
0.055% SWAP EUR OIS (JPS) 22/020523	-9,979,000	9,979,000	0	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR (JPS)22/020523	9,979,000	0	9,979,000	9,979,000	EUR	0.00	0.00
-0.3118%SWAP EUR OIS (JPS)22/151122	-5,477,000	5,477,000	0	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR (JPS)22/151122	5,477,000	0	5,477,000	0	EUR	0.00	0.00
-0.2053%SWAP EUR OIS(ML)22/231122	-10,000,000	10,000,000	0	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(ML)22/231122	10,000,000	0	10,000,000	0	EUR	0.00	0.00
-0.2033% SWAP EUR OIS(BARC) 22/1122	-14,992,000	14,992,000	0	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR (BARC) 22/1122	14,992,000	0	14,992,000	0	EUR	0.00	0.00
-0.1488% SWAP EUR OIS (JPS) 22/22	-5,930,000	5,930,000	0	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(JPS) 22/051222	5,930,000	0	5,930,000	0	EUR	0.00	0.00
0.4857% SWAP EUR OIS (BARC) 22/23	-9,073,000	9,073,000	0	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR (BARC) 22/23	9,073,000	0	9,073,000	9,073,000	EUR	0.00	0.00
-0.0468% SWAP EUR OIS (BNP) 22/1222	-9,989,000	9,989,000	0	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BNP) 22/121222	9,989,000	0	9,989,000	0	EUR	0.00	0.00
-0.0748% SWAP EUR OIS (BARC)22/1222	-7,422,000	7,422,000	0	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BARC)22/1222	7,422,000	0	7,422,000	0	EUR	0.00	0.00
0.3947% SWAP EUR OIS(BNP)22/160323	-5,000,000	5,000,000	0	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BNP)22/160323	5,000,000	0	5,000,000	0	EUR	0.00	0.00
-0.2618% SWAP EUR OIS(BNP)22/051022	-8,000,000	8,000,000	0	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BNP)22/051022	8,000,000	0	8,000,000	0	EUR	0.00	0.00
0.603% SWAP EUR OIS(BARC) 22/0623	-5,575,000	5,575,000	0	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BARC) 22/0623	5,575,000	0	5,575,000	0	EUR	0.00	0.00
0.1662% SWAP EUR OIS (BNP) 22/23	-3,500,000	3,500,000	0	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR (BNP) 22/23	3,500,000	0	3,500,000	0	EUR	0.00	0.00
0.7462% SWAP EUR OIS (JPS)22/190723	-14,833,000	14,833,000	0	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(JPS) 22/190723	14,833,000	0	14,833,000	0	EUR	0.00	0.00
0.044% SWAP EUR OIS (JPS) 22/241022	-20,000,000	20,000,000	0	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(JPS) 22/241022	20,000,000	0	20,000,000	0	EUR	0.00	0.00
0.055% SWAP EUR OIS (ML) 22/011122	-15,000,000	15,000,000	0	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR (ML) 22/011122	15,000,000	0	15,000,000	0	EUR	0.00	0.00
0.02% SWAP EUR OIS (BNP) 22/191022	-10,000,000	10,000,000	0	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR (BNP) 22/1022	10,000,000	0	10,000,000	0	EUR	0.00	0.00
0.1727% SWAP EUR OIS(BARC)22/011122	-14,986,000	14,986,000	0	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BARC)22/011122	14,986,000	0	14,986,000	0	EUR	0.00	0.00
0.5992% SWAP EUR OIS (JPS)22/160223	-14,941,000	14,941,000	0	0	EUR	0.00	0.00

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Pictet CH - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Market value % of total assets of (in EUR)	the sub-fund
FR SWAP EUR OIS ESTR(JPS) 22/160223	14,941,000	0	14,941,000	0 EUR	0.00	0.00
0.8767% SWAP EUR OIS (BNP) 22/23	-7,510,000	7,510,000	0	0 EUR	0.00	0.00
FR SWAP EUR OIS ESTR (BNP) 22/23	7,510,000	0	7,510,000	0 EUR	0.00	0.00
0.5462% SWAP EUR OIS (BNP) 22/23	-8,971,000	8,971,000	0	0 EUR	0.00	0.00
FR SWAP EUR OIS ESTR (BNP) 22/23	8,971,000	0	8,971,000	0 EUR	0.00	0.00
0.6637% SWAP EUR OIS(BARC)22/010223	-4,980,000	4,980,000	0	0 EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BARC)22/010223	4,980,000	0	4,980,000	0 EUR	0.00	0.00
1.1197% SWAP EUR OIS(BARC)22/020323	-9,937,000	9,937,000	0	0 EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BARC)22/020323	9,937,000	0	9,937,000	0 EUR	0.00	0.00
1.2047% SWAP EUR OIS (JPS)22/060323	-9,931,000	9,931,000	0	0 EUR	0.00	0.00
FR SWAP EUR OIS ESTR(JPS)22/060323	9,931,000	0	9,931,000	0 EUR	0.00	0.00
1.6932% SWAP EUR OIS(BNP)22/070923	-11,764,000	11,764,000	0	0 EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BNP)22/070923	11,764,000	0	11,764,000	0 EUR	0.00	0.00
2.1107% SWAP EUR OIS (ML) 22/0723	-11,898,000	11,898,000	0	0 EUR	0.00	0.00
FR SWAP EUR OIS ESTR (ML) 22/0723	11,898,000	0	11,898,000	0 EUR	0.00	0.00
1.4382% SWAP EUR OIS (BNP)22/060223	0	19,894,000	19,894,000	0 EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BNP) 22/060223	0	19,894,000	19,894,000	0 EUR	0.00	0.00
1.2977%SWAP EUR OIS(JPS)22/160123	0	19,908,000	19,908,000	0 EUR	0.00	0.00
FR SWAP EUR OIS ESTR(JPS)22/160123	0	19,908,000	19,908,000	0 EUR	0.00	0.00
1.2292% SWAP EUR OIS(JPS) 22/050123	0	30,673,000	30,673,000	0 EUR	0.00	0.00
FR SWAP EUR OIS ESTR(JPS) 22/050123	0	30,673,000	30,673,000	0 EUR	0.00	0.00
1.7332% SWAP EUR OIS (ML) 22/170423	0	14,894,000	14,894,000	0 EUR	0.00	0.00
FR SWAP EUR OIS ESTR (ML) 22/170423	0	14,894,000	14,894,000	0 EUR	0.00	0.00
TOTAL SWAPS					1,077,916.01	0.02

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in EUR)	the sub-fund
FORWARD EXCHANGE CONTRACT						
FX-SW 31.03.2022-04.10.2022	6,570,049.71	EUR	10,000,000.00	SGD	0.00	0.00
FX-SW 05.07.2022-06.10.2022	15,081,573.21	EUR	15,000,000.00	CHF	0.00	0.00
FX-SW 05.07.2022-07.10.2022	14,633,845.04	EUR	15,099,666.67	USD	0.00	0.00
FX-SW 06.04.2022-11.10.2022	24,563,021.39	EUR	25,000,000.00	CHF	0.00	0.00
FX-SW 12.07.2022-13.10.2022	10,142,213.10	EUR	10,000,000.00	CHF	0.00	0.00
FX-SW 12.04.2022-14.10.2022	24,612,220.79	EUR	27,000,000.00	USD	0.00	0.00
FX-SW 04.10.2022-17.10.2022	220,154.61	EUR	298,000.00	CAD	0.00	0.00
FX-SW 15.09.2022-21.10.2022	12,982,421.80	EUR	13,000,000.00	USD	0.00	0.00
FX-SW 21.06.2022-24.10.2022	9,392,405.30	EUR	10,000,000.00	USD	0.00	0.00
FX-SW 28.07.2022-31.10.2022	4,572,180.00	EUR	620,700,000.00	JPY	0.00	0.00
FX-SW 29.09.2022-31.10.2022	31,437,106.45	EUR	30,000,000.00	CHF	0.00	0.00
FX-SW 28.09.2022-31.10.2022	411,668.21	EUR	390,642.05	CHF	0.00	0.00
FX-SW 26.10.2022-02.11.2022	12,000,000.00	CHF	12,119,660.04	EUR	0.00	0.00
FX-SW 28.09.2022-03.11.2022	15,518,408.58	EUR	14,900,000.00	USD	0.00	0.00
FX-SW 06.10.2022-07.11.2022	36,980,934.07	EUR	36,000,000.00	CHF	0.00	0.00
FX-SW 04.02.2022-08.11.2022	1,372,820.12	EUR	2,023,600.00	CAD	0.00	0.00
FX-SW 03.08.2022-10.11.2022	10,243,218.91	EUR	10,003,250.00	CHF	0.00	0.00
FX-SW 24.08.2022-10.11.2022	7,092,751.92	EUR	6,000,000.00	GBP	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in EUR)	% of total assets of the sub-fund
FX-SW 06.10.2022-10.11.2022	30,886,510.81	EUR	30,000,000.00	CHF	0.00	0.00
FX-SW 12.08.2022-14.11.2022	5,376,396.93	EUR	738,450,000.00	JPY	0.00	0.00
FX-SW 12.10.2022-14.11.2022	30,834,165.94	EUR	30,000,000.00	USD	0.00	0.00
FX-SW 13.10.2022-14.11.2022	10,292,492.04	EUR	10,000,000.00	CHF	0.00	0.00
FX-SW 13.10.2022-14.11.2022	41,170,773.28	EUR	40,000,000.00	CHF	0.00	0.00
FX-SW 11.08.2022-15.11.2022	4,424,960.94	EUR	4,600,000.00	USD	0.00	0.00
FX-SW 11.05.2022-15.11.2022	5,471,362.81	EUR	8,085,000.00	SGD	0.00	0.00
FX-SW 12.05.2022-16.11.2022	14,181,277.95	EUR	15,000,000.00	USD	0.00	0.00
FX-SW 16.05.2022-18.11.2022	11,662,388.32	EUR	10,000,000.00	GBP	0.00	0.00
FX-SW 19.08.2022-21.11.2022	21,875,817.84	EUR	3,000,000,000.00	JPY	0.00	0.00
FX-SW 20.09.2022-21.11.2022	17,094,724.26	EUR	15,000,000.00	GBP	0.00	0.00
FX-SW 20.10.2022-21.11.2022	40,681,815.02	EUR	40,000,000.00	CHF	0.00	0.00
FX-SW 18.08.2022-22.11.2022	19,635,409.71	EUR	20,000,000.00	USD	0.00	0.00
FX-SW 19.08.2022-23.11.2022	17,604,352.73	EUR	15,000,000.00	GBP	0.00	0.00
FX-SW 24.10.2022-24.11.2022	19,968,048.16	EUR	27,000,000.00	CAD	0.00	0.00
FX-SW 16.02.2022-25.11.2022	14,324,004.40	EUR	15,000,000.00	CHF	0.00	0.00
FX-SW 19.09.2022-25.11.2022	20,748,093.25	EUR	20,000,000.00	CHF	0.00	0.00
FX-SW 16.09.2022-25.11.2022	15,621,439.86	EUR	15,014,750.00	CHF	0.00	0.00
FX-SW 24.08.2022-28.11.2022	11,806,128.73	EUR	10,000,000.00	GBP	0.00	0.00
FX-SW 26.08.2022-28.11.2022	14,678,429.37	EUR	2,000,000,000.00	JPY	0.00	0.00
FX-SW 27.10.2022-28.11.2022	60,680,366.47	EUR	60,000,000.00	CHF	0.00	0.00
FX-SW 27.10.2022-30.11.2022	393,622.96	EUR	390,642.05	CHF	0.00	0.00
FX-SW 08.11.2022-30.11.2022	1,145.97	EUR	1,137.50	CHF	0.00	0.00
FX-SW 18.11.2022-30.11.2022	5,524.42	EUR	5,460.00	CHF	0.00	0.00
FX-SW 24.11.2022-30.11.2022	8,338.10	EUR	8,190.00	CHF	0.00	0.00
FX-SW 03.11.2022-30.11.2022	3,969.24	EUR	3,916.50	CHF	0.00	0.00
FX-SW 04.11.2022-30.11.2022	4,983.25	EUR	4,914.00	CHF	0.00	0.00
FX-SW 11.11.2022-30.11.2022	899.13	EUR	878.50	CHF	0.00	0.00
FX-SW 11.11.2022-30.11.2022	4,689.40	EUR	4,581.50	CHF	0.00	0.00
FX-SW 30.08.2022-01.12.2022	15,426,082.91	EUR	15,000,000.00	CHF	0.00	0.00
FX-SW 04.02.2022-05.12.2022	4,103,622.07	EUR	6,070,800.00	CAD	0.00	0.00
FX-SW 30.05.2022-05.12.2022	5,864,428.28	EUR	8,094,400.00	CAD	0.00	0.00
FX-SW 09.06.2022-05.12.2022	7,428,267.44	EUR	10,118,000.00	CAD	0.00	0.00
FX-SW 02.09.2022-05.12.2022	14,331,107.04	EUR	2,000,000,000.00	JPY	0.00	0.00
FX-SW 03.11.2022-05.12.2022	40,532,006.91	EUR	40,000,000.00	CHF	0.00	0.00
FX-SW 08.12.2021-09.12.2022	13,154,975.26	EUR	15,000,000.00	USD	0.00	0.00
FX-SW 09.09.2022-12.12.2022	8,166,771.65	EUR	1,170,750,000.00	JPY	0.00	0.00
FX-SW 10.11.2022-12.12.2022	40,569,350.26	EUR	40,000,000.00	CHF	0.00	0.00
FX-SW 16.09.2022-19.12.2022	14,055,661.26	EUR	2,000,000,000.00	JPY	0.00	0.00
FX-SW 17.11.2022-19.12.2022	40,754,438.01	EUR	40,000,000.00	CHF	0.00	0.00
FX-SW 09.11.2022-19.12.2022	30,458,649.68	EUR	30,013,463.01	CHF	0.00	0.00
FX-SW 24.11.2022-27.12.2022	30,588,991.02	EUR	30,000,000.00	CHF	0.00	0.00
FX-SW 22.12.2022-28.12.2022	9,879,715.00	USD	9,291,602.99	EUR	0.00	0.00
FX-SW 21.12.2022-29.12.2022	19,801,358.00	GBP	22,608,134.02	EUR	0.00	0.00
FX-SW 23.12.2022-29.12.2022	9,900,185.00	GBP	11,253,699.63	EUR	0.00	0.00
FX-SW 01.12.2022-03.01.2023	50,713,518.93	EUR	50,000,000.00	CHF	0.00	0.00
FX-SW 04.10.2022-05.01.2023	30,771,919.76	EUR	30,000,000.00	CHF	0.00	0.00
FX-SW 08.12.2022-09.01.2023	50,642,604.00	EUR	50,000,000.00	CHF	0.00	0.00
FX-SW 15.12.2022-16.01.2023	40,479,389.31	EUR	40,000,000.00	CHF	0.00	0.00
FX-SW 12.01.2022-18.01.2023	5,217,595.47	EUR	6,000,000.00	USD	0.00	0.00
FX-SW 16.08.2022-18.01.2023	72,034.67	EUR	95,450.00	CAD	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in EUR)	% of total assets of the sub-fund
FX-SW 18.10.2022-19.01.2023	10,248,320.92	EUR	10,000,000.00	CHF	0.00	0.00
FX-SW 28.12.2022-19.01.2023	27,411,696.27	EUR	27,000,000.00	CHF	0.00	0.00
FX-SW 20.01.2022-23.01.2023	8,704,652.03	EUR	10,000,000.00	USD	0.00	0.00
FX-SW 25.10.2022-26.01.2023	25,352,609.16	EUR	25,000,000.00	CHF	0.00	0.00
FX-SW 28.11.2022-30.01.2023	428,446.21	EUR	419,720.05	CHF	0.00	0.00
FX-SW 03.11.2022-30.01.2023	40,622,734.33	EUR	40,000,000.00	CHF	0.00	0.00
FX-SW 29.12.2022-30.01.2023	61,022,629.43	EUR	60,000,000.00	CHF	0.00	0.00
FX-SW 02.12.2022-31.01.2023	5,258.40	EUR	5,162.50	CHF	0.00	0.00
FX-SW 18.01.2023-31.01.2023	13,052.42	EUR	12,950.00	CHF	0.00	0.00
FX-SW 05.12.2022-31.01.2023	5,550.58	EUR	5,460.00	CHF	0.00	0.00
FX-SW 07.12.2022-31.01.2023	3,728.92	EUR	3,675.00	CHF	0.00	0.00
FX-SW 09.12.2022-31.01.2023	5,542.99	EUR	5,460.00	CHF	0.00	0.00
FX-SW 16.12.2022-31.01.2023	5,963.51	EUR	5,880.00	CHF	0.00	0.00
FX-SW 20.12.2022-31.01.2023	4,862.24	EUR	4,777.50	CHF	0.00	0.00
FX-SW 23.12.2022-31.01.2023	5,371.50	EUR	5,302.50	CHF	0.00	0.00
FX-SW 30.12.2022-31.01.2023	10,303.07	EUR	10,150.00	CHF	0.00	0.00
FX-SW 17.01.2023-31.01.2023	12,970.24	EUR	12,950.00	CHF	0.00	0.00
FX-SW 05.01.2023-31.01.2023	8,103.23	EUR	7,980.00	CHF	0.00	0.00
FX-SW 05.01.2023-31.01.2023	11,319.06	EUR	11,147.50	CHF	0.00	0.00
FX-SW 13.01.2023-31.01.2023	9,942.47	EUR	10,010.00	CHF	0.00	0.00
FX-SW 26.10.2022-02.02.2023	12,182,724.14	EUR	12,021,900.00	CHF	0.00	0.00
FX-SW 31.10.2022-02.02.2023	10,006,704.49	EUR	10,000,000.00	USD	0.00	0.00
FX-SW 30.12.2022-03.02.2023	14,025,809.36	EUR	15,000,000.00	USD	0.00	0.00
FX-SW 06.01.2023-06.02.2023	60,865,816.24	EUR	60,000,000.00	CHF	0.00	0.00
FX-SW 21.12.2022-10.02.2023	21,490,841.14	EUR	3,000,000,000.00	JPY	0.00	0.00
FX-SW 28.12.2022-10.02.2023	28,131,373.51	EUR	4,000,000,000.00	JPY	0.00	0.00
FX-SW 11.01.2023-10.02.2023	10,000,000,000.00	JPY	70,340,623.06	EUR	0.00	0.00
FX-SW 17.11.2022-13.02.2023	20,431,119.09	EUR	20,000,000.00	CHF	0.00	0.00
FX-SW 12.01.2023-13.02.2023	49,801,535.90	EUR	50,000,000.00	CHF	0.00	0.00
FX-SW 20.01.2023-13.02.2023	21,493,284.64	EUR	3,000,000,000.00	JPY	0.00	0.00
FX-SW 09.11.2022-14.02.2023	18,443,819.51	EUR	200,000,000.00	SEK	0.00	0.00
FX-SW 28.11.2022-20.02.2023	13,957,794.84	EUR	2,000,000,000.00	JPY	0.00	0.00
FX-SW 19.01.2023-20.02.2023	15,132,474.22	EUR	15,000,000.00	CHF	0.00	0.00
FX-SW 17.11.2022-21.02.2023	19,463,759.31	EUR	20,256,066.67	USD	0.00	0.00
FX-SW 08.02.2023-21.02.2023	18,628,981.48	EUR	20,000,000.00	USD	0.00	0.00
FX-SW 22.11.2022-27.02.2023	18,226,285.35	EUR	200,000,000.00	SEK	0.00	0.00
FX-SW 22.11.2022-27.02.2023	29,002,022.99	EUR	30,000,000.00	USD	0.00	0.00
FX-SW 26.01.2023-27.02.2023	60,109,031.77	EUR	60,000,000.00	CHF	0.00	0.00
FX-SW 30.01.2023-28.02.2023	566,821.82	EUR	568,074.50	CHF	0.00	0.00
FX-SW 03.02.2023-28.02.2023	241,893.75	CHF	241,720.68	EUR	0.00	0.00
FX-SW 03.02.2023-28.02.2023	15,105.39	EUR	15,120.00	CHF	0.00	0.00
FX-SW 07.02.2023-28.02.2023	7,721.20	EUR	7,665.00	CHF	0.00	0.00
FX-SW 10.02.2023-28.02.2023	25,005.70	EUR	24,692.50	CHF	0.00	0.00
FX-SW 29.11.2022-01.03.2023	19,136,474.25	EUR	20,000,000.00	USD	0.00	0.00
FX-SW 29.11.2022-02.03.2023	20,366,256.58	EUR	20,000,000.00	CHF	0.00	0.00
FX-SW 21.12.2022-02.03.2023	13,592,459.99	EUR	14,500,000.00	USD	0.00	0.00
FX-SW 25.11.2022-06.03.2023	20,292,879.53	EUR	2,914,300,000.00	JPY	0.00	0.00
FX-SW 02.02.2023-06.03.2023	60,315,164.83	EUR	60,000,000.00	CHF	0.00	0.00
FX-SW 02.02.2023-08.03.2023	9,126,073.51	EUR	10,000,000.00	USD	0.00	0.00
FX-SW 07.12.2022-09.03.2023	23,658,053.68	EUR	25,000,000.00	USD	0.00	0.00
FX-SW 02.12.2022-13.03.2023	14,243,822.19	EUR	2,000,000,000.00	JPY	0.00	0.00

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Pictet CH - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in EUR)	% of total assets of the sub-fund
FX-SW 07.12.2022-13.03.2023	9,475,973.91	EUR	10,000,000.00	USD	0.00	0.00
FX-SW 09.02.2023-13.03.2023	60,775,249.08	EUR	60,000,000.00	CHF	0.00	0.00
FX-SW 13.12.2022-15.03.2023	9,454,721.62	EUR	10,126,750.00	USD	0.00	0.00
FX-SW 22.02.2023-17.03.2023	46,974,035.95	EUR	50,000,000.00	USD	0.00	0.00
FX-SW 16.11.2022-20.03.2023	18,393,870.07	EUR	200,000,000.00	SEK	0.00	0.00
FX-SW 23.12.2022-20.03.2023	7,851,997.56	EUR	1,100,000,000.00	JPY	0.00	0.00
FX-SW 23.12.2022-20.03.2023	21,413,644.59	EUR	3,000,000,000.00	JPY	0.00	0.00
FX-SW 16.02.2023-20.03.2023	50,693,528.02	EUR	50,000,000.00	CHF	0.00	0.00
FX-SW 27.12.2022-23.03.2023	25,284,116.29	EUR	24,900,000.00	CHF	0.00	0.00
FX-SW 28.12.2022-23.03.2023	9,668,158.28	EUR	9,500,000.00	CHF	0.00	0.00
FX-SW 16.12.2022-27.03.2023	13,754,051.43	EUR	2,000,000,000.00	JPY	0.00	0.00
FX-SW 21.12.2022-27.03.2023	28,741,138.84	EUR	4,000,000,000.00	JPY	0.00	0.00
FX-SW 23.02.2023-27.03.2023	60,677,586.61	EUR	60,000,000.00	CHF	0.00	0.00
FX-SW 22.12.2022-28.03.2023	9,343,476.86	EUR	10,000,000.00	USD	0.00	0.00
FX-SW 02.03.2023-31.03.2023	14,785.80	EUR	14,784.00	CHF	0.00	0.00
FX-SW 21.12.2022-31.03.2023	22,734,971.62	EUR	20,000,000.00	GBP	0.00	0.00
FX-SW 23.12.2022-31.03.2023	11,317,358.66	EUR	10,000,000.00	GBP	0.00	0.00
FX-SW 27.02.2023-31.03.2023	15,017.08	EUR	14,910.00	CHF	0.00	0.00
FX-SW 27.02.2023-31.03.2023	376,365.03	EUR	373,658.25	CHF	0.00	0.00
FX-SW 28.02.2023-31.03.2023	8,737.67	EUR	8,680.00	CHF	0.00	0.00
FX-SW 09.03.2023-31.03.2023	14,918.38	EUR	14,763.00	CHF	0.00	0.00
FX-SW 23.03.2023-31.03.2023	26,491.59	EUR	26,367.60	CHF	0.00	0.00
FX-SW 24.03.2023-31.03.2023	15,497.69	EUR	15,393.00	CHF	0.00	0.00
FX-SW 23.03.2023-03.04.2023	50,211,213.47	EUR	50,000,000.00	CHF	0.00	0.00
FX-SW 05.01.2023-04.04.2023	27,814,509.11	EUR	3,883,600,000.00	JPY	0.00	0.00
FX-SW 03.01.2023-06.04.2023	30,450,354.66	EUR	30,000,000.00	CHF	0.00	0.00
FX-SW 09.03.2023-11.04.2023	60,632,585.83	EUR	60,000,000.00	CHF	0.00	0.00
FX-SW 16.03.2023-11.04.2023	42,574,146.42	EUR	6,000,000,000.00	JPY	0.00	0.00
FX-SW 03.01.2023-11.04.2023	9,417,334.45	EUR	10,000,000.00	USD	0.00	0.00
FX-SW 06.03.2023-13.04.2023	15,920,459.14	EUR	17,000,000.00	USD	0.00	0.00
FX-SW 16.03.2023-13.04.2023	42,372,594.08	EUR	45,000,000.00	USD	0.00	0.00
FX-SW 30.03.2023-13.04.2023	33,827,668.33	EUR	50,000,000.00	CAD	0.00	0.00
FX-SW 05.04.2023-13.04.2023	3,000,000.00	CAD	2,031,812.77	EUR	0.00	0.00
FX-SW 05.04.2023-13.04.2023	12,000,000.00	CAD	8,127,746.50	EUR	0.00	0.00
FX-SW 04.10.2022-17.04.2023	14,827,530.79	EUR	20,298,000.00	CAD	0.00	0.00
FX-SW 16.03.2023-17.04.2023	30,557,739.87	EUR	30,000,000.00	CHF	0.00	0.00
FX-SW 16.03.2023-17.04.2023	40,735,976.89	EUR	40,000,000.00	CHF	0.00	0.00
FX-SW 17.03.2023-17.04.2023	28,288,755.21	EUR	4,000,000,000.00	JPY	0.00	0.00
FX-SW 31.10.2022-17.04.2023	7,415,108.73	EUR	10,149,000.00	CAD	0.00	0.00
FX-SW 06.04.2023-17.04.2023	30,399,510.37	EUR	30,000,000.00	CHF	0.00	0.00
FX-SW 17.01.2023-20.04.2023	30,167,025.77	EUR	30,000,000.00	CHF	0.00	0.00
FX-SW 23.03.2023-24.04.2023	50,247,095.11	EUR	50,000,000.00	CHF	0.00	0.00
FX-SW 24.01.2023-27.04.2023	25,018,188.22	EUR	25,000,000.00	CHF	0.00	0.00
FX-SW 31.03.2023-28.04.2023	40,832.16	EUR	40,600.00	CHF	0.00	0.00
FX-SW 29.03.2023-28.04.2023	470,641.26	EUR	468,555.85	CHF	0.00	0.00
FX-SW 06.04.2023-28.04.2023	25,821.44	EUR	25,410.00	CHF	0.00	0.00
FX-SW 06.04.2023-28.04.2023	21,405.68	EUR	21,126.00	CHF	0.00	0.00
FX-SW 14.04.2023-28.04.2023	25,242.67	EUR	24,801.00	CHF	0.00	0.00
FX-SW 20.04.2023-28.04.2023	19,668.99	EUR	19,285.00	CHF	0.00	0.00
FX-SW 18.01.2023-02.05.2023	5,547,870.26	EUR	8,117,960.00	CAD	0.00	0.00
FX-SW 17.01.2023-02.05.2023	10,439,434.73	EUR	15,221,175.00	CAD	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in EUR) the sub-fund	
FX-SW 28.10.2022-02.05.2023	14,776,154.18	EUR	20,294,900.00	CAD	0.00	0.00
FX-SW 25.01.2023-02.05.2023	6,943,041.80	EUR	10,147,450.00	CAD	0.00	0.00
FX-SW 30.03.2023-02.05.2023	50,260,045.48	EUR	50,000,000.00	CHF	0.00	0.00
FX-SW 01.11.2022-03.05.2023	9,917,252.43	EUR	10,000,000.00	USD	0.00	0.00
FX-SW 13.03.2023-04.05.2023	14,025,829.03	EUR	15,000,000.00	USD	0.00	0.00
FX-SW 31.01.2023-04.05.2023	29,983,793.76	EUR	30,000,000.00	CHF	0.00	0.00
FX-SW 04.04.2023-04.05.2023	18,295,778.82	EUR	20,080,577.78	USD	0.00	0.00
FX-SW 27.01.2023-08.05.2023	21,369,195.59	EUR	3,000,000,000.00	JPY	0.00	0.00
FX-SW 06.04.2023-08.05.2023	30,436,770.70	EUR	30,000,000.00	CHF	0.00	0.00
FX-SW 11.04.2023-08.05.2023	7,500,530.53	EUR	8,200,000.00	USD	0.00	0.00
FX-SW 11.04.2023-08.05.2023	3,473,022.25	EUR	3,800,000.00	USD	0.00	0.00
FX-SW 02.03.2023-10.05.2023	3,383,914.80	EUR	4,900,000.00	CAD	0.00	0.00
FX-SW 13.04.2023-10.05.2023	13,607,084.90	EUR	15,000,000.00	USD	0.00	0.00
FX-SW 05.04.2023-11.05.2023	36,486,113.61	EUR	40,000,000.00	USD	0.00	0.00
FX-SW 24.11.2022-15.05.2023	30,789,156.88	EUR	30,000,000.00	CHF	0.00	0.00
FX-SW 23.03.2023-15.05.2023	35,161,427.52	EUR	5,000,000,000.00	JPY	0.00	0.00
FX-SW 24.03.2023-15.05.2023	21,350,606.64	EUR	3,000,000,000.00	JPY	0.00	0.00
FX-SW 13.04.2023-15.05.2023	71,510,735.80	EUR	70,000,000.00	CHF	0.00	0.00
FX-SW 02.03.2023-17.05.2023	13,813,244.11	EUR	20,000,000.00	CAD	0.00	0.00
FX-SW 28.02.2023-17.05.2023	24,121,179.29	EUR	35,000,000.00	CAD	0.00	0.00
FX-SW 17.02.2023-22.05.2023	28,407,740.79	EUR	30,385,666.67	USD	0.00	0.00
FX-SW 18.11.2022-22.05.2023	9,514,349.54	EUR	10,000,000.00	USD	0.00	0.00
FX-SW 10.02.2023-22.05.2023	21,566,794.56	EUR	3,000,000,000.00	JPY	0.00	0.00
FX-SW 20.04.2023-22.05.2023	51,074,228.93	EUR	50,000,000.00	CHF	0.00	0.00
FX-SW 16.05.2023-25.05.2023	54,635,881.90	EUR	80,000,000.00	CAD	0.00	0.00
FX-SW 17.05.2023-29.05.2023	33,721,842.68	EUR	5,000,000,000.00	JPY	0.00	0.00
FX-SW 27.04.2023-30.05.2023	40,583,744.40	EUR	40,000,000.00	CHF	0.00	0.00
FX-SW 23.05.2023-30.05.2023	30,000,000.00	CHF	30,889,282.56	EUR	0.00	0.00
FX-SW 28.11.2022-31.05.2023	6,141,526.47	EUR	6,500,000.00	USD	0.00	0.00
FX-SW 19.05.2023-31.05.2023	19,984.67	EUR	19,425.00	CHF	0.00	0.00
FX-SW 26.04.2023-31.05.2023	24,796.00	EUR	24,237.50	CHF	0.00	0.00
FX-SW 27.04.2023-31.05.2023	35,665.00	CHF	36,182.56	EUR	0.00	0.00
FX-SW 27.04.2023-31.05.2023	608,588.26	EUR	599,777.85	CHF	0.00	0.00
FX-SW 27.04.2023-31.05.2023	27,386.07	EUR	26,985.00	CHF	0.00	0.00
FX-SW 03.05.2023-31.05.2023	30,522.40	EUR	29,925.00	CHF	0.00	0.00
FX-SW 04.05.2023-31.05.2023	32,471.12	EUR	31,710.00	CHF	0.00	0.00
FX-SW 04.05.2023-31.05.2023	58,297.74	EUR	56,800.00	CHF	0.00	0.00
FX-SW 11.05.2023-31.05.2023	117,389.29	EUR	114,548.00	CHF	0.00	0.00
FX-SW 28.02.2023-01.06.2023	30,262,469.42	EUR	30,000,000.00	CHF	0.00	0.00
FX-SW 06.03.2023-01.06.2023	18,708,191.87	EUR	20,000,000.00	USD	0.00	0.00
FX-SW 04.05.2023-05.06.2023	30,669,205.12	EUR	30,000,000.00	CHF	0.00	0.00
FX-SW 06.12.2022-08.06.2023	9,398,443.24	EUR	10,000,000.00	USD	0.00	0.00
FX-SW 07.03.2023-08.06.2023	30,294,235.79	EUR	30,000,000.00	CHF	0.00	0.00
FX-SW 09.05.2023-08.06.2023	13,663,651.19	EUR	15,000,000.00	USD	0.00	0.00
FX-SW 23.05.2023-08.06.2023	20,577,387.78	EUR	30,000,000.00	CAD	0.00	0.00
FX-SW 08.06.2022-09.06.2023	9,143,568.56	EUR	10,000,000.00	USD	0.00	0.00
FX-SW 07.03.2023-09.06.2023	18,645,652.52	EUR	20,000,000.00	USD	0.00	0.00
FX-SW 08.05.2023-09.06.2023	13,586,973.75	EUR	15,000,000.00	USD	0.00	0.00
FX-SW 17.04.2023-12.06.2023	27,333,748.62	EUR	4,000,000,000.00	JPY	0.00	0.00
FX-SW 11.05.2023-12.06.2023	102,635,821.32	EUR	100,000,000.00	CHF	0.00	0.00
FX-SW 16.05.2023-12.06.2023	13,557,219.06	EUR	2,000,000,000.00	JPY	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in EUR)	% of total assets of the sub-fund
FX-SW 12.05.2023-19.06.2023	40,841,923.58	EUR	6,000,000,000.00	JPY	0.00	0.00
FX-SW 17.05.2023-19.06.2023	41,040,032.40	EUR	40,000,000.00	CHF	0.00	0.00
FX-SW 18.01.2023-20.06.2023	4,847,072.66	EUR	7,101,150.00	CAD	0.00	0.00
FX-SW 21.12.2022-20.06.2023	3,474,080.54	EUR	5,072,250.00	CAD	0.00	0.00
FX-SW 20.01.2023-20.06.2023	4,808,356.12	EUR	7,057,528.65	CAD	0.00	0.00
FX-SW 20.01.2023-20.06.2023	721,203.23	EUR	1,058,071.35	CAD	0.00	0.00
FX-SW 21.04.2023-20.06.2023	27,524,896.98	EUR	4,016,000,000.00	JPY	0.00	0.00
FX-SW 16.05.2023-20.06.2023	13,568,802.72	EUR	2,000,000,000.00	JPY	0.00	0.00
FX-SW 17.05.2023-20.06.2023	9,217,377.37	EUR	10,000,000.00	USD	0.00	0.00
FX-SW 16.05.2023-22.06.2023	16,141,333.52	EUR	17,600,000.00	USD	0.00	0.00
FX-SW 23.05.2023-22.06.2023	20,596,502.16	EUR	30,000,000.00	CAD	0.00	0.00
FX-SW 30.05.2023-22.06.2023	34,224,071.84	EUR	50,000,000.00	CAD	0.00	0.00
FX-SW 25.05.2023-26.06.2023	41,262,168.47	EUR	40,000,000.00	CHF	0.00	0.00
FX-SW 06.06.2023-30.06.2023	36,491.09	EUR	35,385.00	CHF	0.00	0.00
FX-SW 23.05.2023-30.06.2023	30,976,247.35	EUR	30,035,000.00	CHF	0.00	0.00
FX-SW 26.05.2023-30.06.2023	16,280.68	EUR	15,764.00	CHF	0.00	0.00
FX-SW 26.05.2023-30.06.2023	896,115.26	EUR	867,743.35	CHF	0.00	0.00
FX-SW 30.05.2023-30.06.2023	32,471.86	EUR	31,395.00	CHF	0.00	0.00
FX-SW 02.06.2023-30.06.2023	12,166.16	EUR	11,823.00	CHF	0.00	0.00
FX-SW 08.06.2023-30.06.2023	40,509.09	EUR	39,410.00	CHF	0.00	0.00
FX-SW 16.06.2023-30.06.2023	16,281.74	EUR	15,876.00	CHF	0.00	0.00
FX-SW 16.06.2023-30.06.2023	9,145,113.84	EUR	10,000,000.00	USD	0.00	0.00
FX-SW 22.06.2023-30.06.2023	16,218.89	EUR	15,890.00	CHF	0.00	0.00
FX-SW 01.06.2023-03.07.2023	30,875,972.97	EUR	30,000,000.00	CHF	0.00	0.00
FX-SW 04.04.2023-06.07.2023	30,254,220.16	EUR	30,000,000.00	CHF	0.00	0.00
FX-SW 30.05.2023-06.07.2023	34,221,099.37	EUR	50,000,000.00	CAD	0.00	0.00
FX-SW 06.06.2023-10.07.2023	26,860,845.51	EUR	4,000,000,000.00	JPY	0.00	0.00
FX-SW 07.06.2023-10.07.2023	46,556,690.45	EUR	50,000,000.00	USD	0.00	0.00
FX-SW 08.06.2023-10.07.2023	61,942,069.71	EUR	60,000,000.00	CHF	0.00	0.00
FX-SW 17.01.2023-11.07.2023	13,876,971.69	EUR	20,297,000.00	CAD	0.00	0.00
FX-SW 09.06.2023-12.07.2023	13,911,157.04	EUR	15,000,000.00	USD	0.00	0.00
FX-SW 11.04.2023-13.07.2023	5,108,543.32	EUR	5,600,000.00	USD	0.00	0.00
FX-SW 15.06.2023-17.07.2023	61,497,885.55	EUR	60,000,000.00	CHF	0.00	0.00
FX-SW 16.08.2022-18.07.2023	7,519,952.12	EUR	10,095,450.00	CAD	0.00	0.00
FX-SW 20.01.2023-18.07.2023	6,872,062.87	EUR	10,095,450.00	CAD	0.00	0.00
FX-SW 03.07.2023-19.07.2023	9,161,851.81	EUR	10,000,000.00	USD	0.00	0.00
FX-SW 22.06.2023-24.07.2023	18,197,165.01	EUR	20,000,000.00	USD	0.00	0.00
FX-SW 25.04.2023-27.07.2023	25,670,508.55	EUR	25,000,000.00	CHF	0.00	0.00
FX-SW 21.06.2023-31.07.2023	25,914,736.76	EUR	4,000,000,000.00	JPY	0.00	0.00
FX-SW 28.06.2023-31.07.2023	1,067,700.20	EUR	1,045,536.35	CHF	0.00	0.00
FX-SW 29.06.2023-31.07.2023	13,012.54	EUR	12,726.00	CHF	0.00	0.00
FX-SW 04.07.2023-31.07.2023	33,903.74	EUR	33,075.00	CHF	0.00	0.00
FX-SW 06.07.2023-31.07.2023	27,463.90	EUR	26,754.00	CHF	0.00	0.00
FX-SW 13.07.2023-31.07.2023	30,483.29	EUR	29,358.00	CHF	0.00	0.00
FX-SW 25.07.2023-31.07.2023	29,944.37	EUR	28,787.50	CHF	0.00	0.00
FX-SW 04.07.2023-03.08.2023	34,698,619.93	EUR	50,000,000.00	CAD	0.00	0.00
FX-SW 28.07.2023-03.08.2023	34,340,343.30	EUR	50,000,000.00	CAD	0.00	0.00
FX-SW 02.05.2023-04.08.2023	32,227,815.58	EUR	35,499,100.00	USD	0.00	0.00
FX-SW 21.06.2023-07.08.2023	25,942,120.53	EUR	4,000,000,000.00	JPY	0.00	0.00
FX-SW 21.06.2023-07.08.2023	6,484,343.36	EUR	1,000,000,000.00	JPY	0.00	0.00
FX-SW 10.07.2023-07.08.2023	12,846,254.74	EUR	2,000,000,000.00	JPY	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in EUR)	% of total assets of the sub-fund
FX-SW 12.07.2023-07.08.2023	19,539,987.02	EUR	3,000,000,000.00	JPY	0.00	0.00
FX-SW 11.07.2023-08.08.2023	18,185,547.87	EUR	20,000,000.00	USD	0.00	0.00
FX-SW 18.07.2023-10.08.2023	32,186.94	EUR	5,000,000.00	JPY	0.00	0.00
FX-SW 20.07.2023-10.08.2023	32,032,606.63	EUR	5,000,000,000.00	JPY	0.00	0.00
FX-SW 17.05.2023-14.08.2023	20,583,064.71	EUR	20,000,000.00	CHF	0.00	0.00
FX-SW 05.07.2023-14.08.2023	31,833,487.94	EUR	5,000,000,000.00	JPY	0.00	0.00
FX-SW 11.07.2023-14.08.2023	27,274,296.78	EUR	30,000,000.00	USD	0.00	0.00
FX-SW 13.07.2023-14.08.2023	62,295,896.58	EUR	60,000,000.00	CHF	0.00	0.00
FX-SW 16.05.2023-15.08.2023	13,726,011.96	EUR	15,000,000.00	USD	0.00	0.00
FX-SW 02.08.2023-16.08.2023	9,220,758.08	EUR	15,375,000.00	AUD	0.00	0.00
FX-SW 02.08.2023-16.08.2023	1,382,529.50	EUR	2,306,250.00	AUD	0.00	0.00
FX-SW 16.05.2023-17.08.2023	20,651,998.03	EUR	20,000,000.00	CHF	0.00	0.00
FX-SW 28.07.2023-18.08.2023	16,406,907.34	EUR	18,000,000.00	USD	0.00	0.00
FX-SW 19.05.2023-22.08.2023	32,678,808.66	EUR	35,498,205.56	USD	0.00	0.00
FX-SW 19.05.2023-23.08.2023	18,438,860.93	EUR	20,000,000.00	USD	0.00	0.00
FX-SW 01.06.2023-28.08.2023	20,646,130.99	EUR	20,000,000.00	CHF	0.00	0.00
FX-SW 27.07.2023-28.08.2023	52,549,507.68	EUR	50,000,000.00	CHF	0.00	0.00
FX-SW 28.07.2023-28.08.2023	19,310,187.52	EUR	21,300,000.00	USD	0.00	0.00
FX-SW 28.07.2023-28.08.2023	39,124,610.32	EUR	6,000,000,000.00	JPY	0.00	0.00
FX-SW 26.05.2023-31.08.2023	14,911,914.12	EUR	16,100,000.00	USD	0.00	0.00
FX-SW 27.07.2023-31.08.2023	1,235,400.42	EUR	1,176,236.85	CHF	0.00	0.00
FX-SW 10.08.2023-31.08.2023	27,418.89	EUR	26,390.00	CHF	0.00	0.00
FX-SW 10.08.2023-31.08.2023	28,653.23	EUR	27,573.00	CHF	0.00	0.00
FX-SW 15.08.2023-31.08.2023	24,523.82	EUR	23,450.00	CHF	0.00	0.00
FX-SW 24.08.2023-31.08.2023	57,531.50	CHF	60,246.51	EUR	0.00	0.00
FX-SW 24.08.2023-31.08.2023	23,813.02	EUR	22,715.00	CHF	0.00	0.00
FX-SW 24.08.2023-31.08.2023	28,839.80	EUR	27,510.00	CHF	0.00	0.00
FX-SW 16.08.2023-31.08.2023	33,943,441.81	EUR	50,000,000.00	CAD	0.00	0.00
FX-SW 19.05.2023-01.09.2023	7,362,105.24	EUR	8,000,000.00	USD	0.00	0.00
FX-SW 03.08.2023-04.09.2023	41,864,090.74	EUR	40,000,000.00	CHF	0.00	0.00
FX-SW 18.08.2023-04.09.2023	31,694,853.11	EUR	5,000,000,000.00	JPY	0.00	0.00
FX-SW 05.06.2023-07.09.2023	23,215,039.71	EUR	25,000,000.00	USD	0.00	0.00
FX-SW 07.06.2023-11.09.2023	18,620,455.17	EUR	20,000,000.00	USD	0.00	0.00
FX-SW 15.08.2023-11.09.2023	19,533,436.93	EUR	3,100,000,000.00	JPY	0.00	0.00
FX-SW 01.09.2023-11.09.2023	18,521,468.23	EUR	20,000,000.00	USD	0.00	0.00
FX-SW 30.08.2023-11.09.2023	12,588,099.68	EUR	2,000,000,000.00	JPY	0.00	0.00
FX-SW 08.06.2023-12.09.2023	27,825,253.33	EUR	30,000,000.00	USD	0.00	0.00
FX-SW 03.08.2023-12.09.2023	18,242,862.12	EUR	20,000,000.00	USD	0.00	0.00
FX-SW 17.08.2023-13.09.2023	10,187,328.67	EUR	15,000,000.00	CAD	0.00	0.00
FX-SW 10.08.2023-14.09.2023	27,175,163.49	EUR	30,000,000.00	USD	0.00	0.00
FX-SW 24.08.2023-14.09.2023	27,196,281.62	EUR	40,000,000.00	CAD	0.00	0.00
FX-SW 04.09.2023-14.09.2023	27,784,235.04	EUR	30,000,000.00	USD	0.00	0.00
FX-SW 03.08.2023-19.09.2023	4,021,331.46	EUR	625,000,000.00	JPY	0.00	0.00
FX-SW 03.08.2023-19.09.2023	16,077,223.15	EUR	2,500,000,000.00	JPY	0.00	0.00
FX-SW 03.08.2023-19.09.2023	12,055,982.19	EUR	1,875,000,000.00	JPY	0.00	0.00
FX-SW 05.09.2023-20.09.2023	9,502,192.19	EUR	1,500,000,000.00	JPY	0.00	0.00
FX-SW 23.06.2023-25.09.2023	29,015,848.20	EUR	4,500,000,000.00	JPY	0.00	0.00
FX-SW 24.08.2023-25.09.2023	52,412,494.72	EUR	50,000,000.00	CHF	0.00	0.00
FX-SW 08.09.2023-25.09.2023	19,035,535.41	EUR	3,000,000,000.00	JPY	0.00	0.00
FX-SW 13.09.2023-25.09.2023	15,826,079.24	EUR	2,500,000,000.00	JPY	0.00	0.00
FX-SW 22.06.2023-26.09.2023	9,068,497.54	EUR	10,000,000.00	USD	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in EUR)	% of total assets of the sub-fund
FX-SW 21.09.2023-28.09.2023	27,823,957.82	EUR	40,000,000.00	CAD	0.00	0.00
FX-SW 27.06.2023-29.09.2023	36,408,461.80	EUR	40,000,000.00	USD	0.00	0.00
FX-SW 30.08.2023-29.09.2023	1,243,428.16	EUR	1,189,657.35	CHF	0.00	0.00
FX-SW 31.08.2023-29.09.2023	18,928.40	EUR	18,130.00	CHF	0.00	0.00
FX-SW 21.09.2023-29.09.2023	23,337.72	EUR	22,487.50	CHF	0.00	0.00
FX-SW 22.09.2023-29.09.2023	1,230,274.85	CHF	1,275,604.65	EUR	0.00	0.00
FX-SW 13.04.2023-02.10.2023	30,882,428.33	EUR	30,000,000.00	CHF	0.00	0.00
FX-SW 30.06.2023-02.10.2023	19,251,058.12	EUR	3,000,000,000.00	JPY	0.00	0.00
FX-SW 29.08.2023-02.10.2023	9,321,086.98	EUR	8,000,000.00	GBP	0.00	0.00
FX-SW 15.09.2023-02.10.2023	25,418,827.61	EUR	4,000,000,000.00	JPY	0.00	0.00
FX-SW 16.08.2023-02.10.2023	18,952,717.08	EUR	3,000,000,000.00	JPY	0.00	0.00
FX-SW 31.08.2023-02.10.2023	41,805,487.01	EUR	40,000,000.00	CHF	0.00	0.00
FX-SW 22.09.2023-02.10.2023	18,200.00	CHF	18,884.43	EUR	0.00	0.00
FX-SW 22.09.2023-02.10.2023	77,175.00	CHF	80,077.26	EUR	0.00	0.00
FX-SW 02.06.2023-06.10.2023	18,452,634.07	EUR	20,000,000.00	USD	-480,786.82	-0.01
FX-SW 07.09.2023-09.10.2023	52,404,441.55	EUR	50,000,000.00	CHF	732,810.85	0.02
FX-SW 03.08.2023-10.10.2023	18,218,417.33	EUR	20,000,000.00	USD	-709,060.69	-0.02
FX-SW 07.07.2023-11.10.2023	32,027,537.09	EUR	35,000,000.00	USD	-1,094,375.50	-0.03
FX-SW 12.09.2023-13.10.2023	27,372,681.11	EUR	40,000,000.00	SGD	-338,076.89	-0.01
FX-SW 06.09.2023-16.10.2023	38,081,526.33	EUR	6,000,000,000.00	JPY	-3,018.90	0.00
FX-SW 22.09.2023-16.10.2023	19,019,460.59	EUR	3,000,000,000.00	JPY	-22,776.69	0.00
FX-SW 18.07.2023-19.10.2023	31,223,398.32	EUR	30,000,000.00	CHF	202,439.70	0.00
FX-SW 19.09.2023-20.10.2023	27,428,671.74	EUR	40,000,000.00	SGD	-282,620.53	-0.01
FX-SW 26.09.2023-27.10.2023	27,620,074.82	EUR	40,000,000.00	SGD	-91,783.74	0.00
FX-SW 18.08.2023-31.10.2023	7,788,428.89	EUR	8,500,000.00	USD	-249,237.03	-0.01
FX-SW 22.09.2023-31.10.2023	18,920.12	EUR	18,200.00	CHF	86.10	0.00
FX-SW 22.09.2023-31.10.2023	80,228.61	EUR	77,175.00	CHF	365.15	0.00
FX-SW 22.09.2023-31.10.2023	1,278,278.56	EUR	1,230,274.85	CHF	5,147.18	0.00
FX-SW 08.08.2023-01.11.2023	12,720,262.92	EUR	11,000,000.00	GBP	31,609.35	0.00
FX-SW 18.08.2023-01.11.2023	10,995,579.14	EUR	12,000,000.00	USD	-351,266.14	-0.01
FX-SW 28.09.2023-02.11.2023	9,244,965.81	EUR	8,000,000.00	GBP	17,184.60	0.00
FX-SW 23.08.2023-06.11.2023	19,215,505.22	EUR	3,000,000,000.00	JPY	124,944.19	0.00
FX-SW 02.08.2023-06.11.2023	32,281,857.65	EUR	35,528,227.78	USD	-1,305,646.94	-0.03
FX-SW 04.08.2023-07.11.2023	12,730,689.18	EUR	14,000,000.00	USD	-503,946.19	-0.01
FX-SW 03.08.2023-07.11.2023	24,603,893.27	EUR	27,000,000.00	USD	-919,968.29	-0.02
FX-SW 09.08.2023-13.11.2023	15,419,440.99	EUR	17,000,000.00	USD	-646,969.70	-0.01
FX-SW 09.08.2023-13.11.2023	20,861,596.64	EUR	23,000,000.00	USD	-875,311.93	-0.02
FX-SW 10.08.2023-13.11.2023	38,284,951.58	EUR	6,000,000,000.00	JPY	71,086.04	0.00
FX-SW 10.08.2023-14.11.2023	27,128,070.54	EUR	30,000,000.00	USD	-1,223,359.34	-0.03
FX-SW 10.08.2023-14.11.2023	18,344,920.56	EUR	20,295,422.22	USD	-835,234.66	-0.02
FX-SW 11.08.2023-15.11.2023	18,128,472.68	EUR	20,000,000.00	USD	-771,560.86	-0.02
FX-SW 04.09.2023-16.11.2023	29,135,668.26	EUR	25,000,000.00	GBP	316,047.04	0.01
FX-SW 18.08.2023-22.11.2023	32,503,953.65	EUR	35,516,988.89	USD	-1,048,585.35	-0.02
FX-SW 08.06.2023-27.11.2023	41,613,804.13	EUR	40,000,000.00	CHF	143,497.80	0.00
FX-SW 27.09.2023-27.11.2023	12,793.81	EUR	2,000,000.00	JPY	33.44	0.00
FX-SW 27.09.2023-27.11.2023	12,784,051.23	EUR	2,000,000,000.00	JPY	23,744.39	0.00
FX-SW 16.08.2023-01.12.2023	23,215,931.14	EUR	20,000,000.00	GBP	174,571.77	0.00
FX-SW 30.08.2023-01.12.2023	23,167,897.17	EUR	20,000,000.00	GBP	126,427.31	0.00
FX-SW 14.08.2023-01.12.2023	36,377,605.36	EUR	40,000,000.00	USD	-1,395,304.51	-0.03
FX-SW 30.11.2022-04.12.2023	18,825,933.82	EUR	20,000,000.00	USD	-55,647.26	0.00
FX-SW 27.09.2023-04.12.2023	38,410,668.95	EUR	6,000,000,000.00	JPY	96,230.69	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in EUR)	% of total assets of the sub-fund
FX-SW 29.08.2023-06.12.2023	27,583,924.09	EUR	30,000,000.00	USD	-736,850.70	-0.02
FX-SW 15.08.2023-08.12.2023	28,917,309.33	EUR	25,000,000.00	GBP	125,239.26	0.00
FX-SW 11.08.2023-08.12.2023	28,742,358.56	EUR	25,000,000.00	GBP	-50,173.62	0.00
FX-SW 08.09.2023-11.12.2023	32,018,383.16	EUR	5,000,000,000.00	JPY	62,555.64	0.00
FX-SW 07.09.2023-11.12.2023	21,380,128.17	EUR	23,000,000.00	USD	-325,150.73	-0.01
FX-SW 15.09.2023-13.12.2023	12,248,666.25	EUR	17,717,000.00	CAD	-148,739.26	0.00
FX-SW 15.09.2023-14.12.2023	14,942,756.63	EUR	16,000,000.00	USD	-153,556.84	0.00
FX-SW 15.09.2023-18.12.2023	23,107,841.65	EUR	3,596,150,000.00	JPY	104,092.08	0.00
FX-SW 18.09.2023-20.12.2023	18,662,295.96	EUR	20,000,000.00	USD	-201,172.18	0.00
FX-SW 15.09.2023-21.12.2023	13,803,958.99	EUR	20,000,000.00	CAD	-185,426.02	0.00
FX-SW 04.10.2023-08.01.2024	20,977,518.07	EUR	20,086,688.89	CHF	0.00	0.00
FX-SW 29.09.2023-09.01.2024	32,042,601.79	EUR	5,000,000,000.00	JPY	0.00	0.00
FX-SW 21.09.2023-25.01.2024	41,818,598.86	EUR	40,000,000.00	CHF	188,620.64	0.00
FX-SW 21.09.2023-25.01.2024	243,985.95	EUR	233,155.56	CHF	1,327.70	0.00
FX-SW 22.09.2023-29.01.2024	16,822,961.32	EUR	18,000,000.00	USD	-118,845.29	0.00
FX-SW 08.08.2023-08.02.2024	31,579,598.91	EUR	30,000,000.00	CHF	327,900.04	0.01
FX-SW 31.08.2023-19.02.2024	21,075,652.85	EUR	20,000,000.00	CHF	226,303.48	0.01
FX-SW 31.08.2023-06.03.2024	10,912,941.19	EUR	12,000,000.00	USD	-364,714.06	-0.01
FX-SW 07.09.2023-11.03.2024	15,721,627.32	EUR	17,000,000.00	USD	-249,331.28	-0.01
FX-SW 27.04.2023-02.04.2024	20,614,540.05	EUR	20,000,000.00	CHF	-287,962.06	-0.01
FX-SW 25.05.2023-29.04.2024	10,493,694.76	EUR	10,000,000.00	CHF	24,179.41	0.00
FX-SW 04.10.2023-06.05.2024	28,320,385.88	EUR	30,000,000.00	USD	0.00	0.00
TOTAL FORWARD EXCHANGE CONTRACT					-12,900,016.15	-0.30

SPLIT OF INVESTMENTS IN THE FOLLOWING THREE VALUATION CATEGORIES

	Market value (in EUR)	% of total assets of the sub-fund
(a)	560,505,395.81	12.84
(b)	3,337,233,971.44	76.42
(c)	0.00	0.00

(a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA)

(b) investments that are not priced according to let. a whose value is based on market-observed parameters

(c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances

CURRENCY	EXCHANGE RATE
CAD	0.701390
CHF	1.032896
GBP	1.154738
JPY	0.006337
NOK	0.088136
SEK	0.086451
SGD	0.692741
USD	0.946701

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market USD

STATEMENT OF NET ASSETS

	30.09.2023	30.09.2022
	USD	USD
Cash at banks :		
- deposits at sight	1,183,241,650.02	161,190,812.69
- time deposits	163,570,000.00	766,090,000.00
Receivables resulting from derivative transactions with brokers	571,013.41	0.00
Bonds and other debt securities	1,271,551,580.07	1,947,324,489.42
Money market instruments	7,860,459,639.89	5,374,696,279.06
Derivative financial instruments		
- Swaps	2,118,940.08	10,243,277.76
- Forward exchange contract	153,345,937.43	223,744,876.87
Other assets	9,651,147.11	13,576,488.83
TOTAL ASSETS OF THE SUB-FUND	10,644,509,908.01	8,496,866,224.63
Less:		
- Bank overdraft	196,332,061.23	141,659,682.19
- Liabilities resulting from derivative transactions with brokers	181,420,000.00	309,034,505.03
- Other commitments	1,280,553.18	899,387.12
NET ASSETS OF THE SUB-FUND	10,265,477,293.60	8,045,272,650.29
Number of units outstanding		
-I dy- units	4,157,737.31	3,934,911.18
-J dy- units	4,473,945.58	3,105,966.16
-P dy- units	406,046.37	379,344.74
-R- units	97,223.38	24,959.13
-Z dy- units	245,826.02	229,044.77
Net asset value per unit (in class currency)		
-I dy- units	1,094.05	1,048.28
-J dy- units	1,094.59	1,048.56
-P dy- units	1,092.37	1,046.65
-R- units	1,098.29	1,050.33
-Z dy- units	1,095.34	1,049.25

Pictet CH - Short-Term Money Market USD

NUMBER OF UNITS OUTSTANDING AND CHANGES IN NET ASSETS OF THE SUB-FUND

		Number of units		Number of units	
-I dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	3,934,911.18	01.10.2021	4,102,233.63	
Units issued during the year		9,974,787.84		8,306,290.18	
Units redeemed during the year		-9,751,961.71		-8,473,612.63	
Statement as at	30.09.2023	4,157,737.31	30.09.2022	3,934,911.18	
-J dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	3,105,966.16	01.10.2021	3,547,375.63	
Units issued during the year		10,023,293.15		7,419,917.30	
Units redeemed during the year		-8,655,313.73		-7,861,326.77	
Statement as at	30.09.2023	4,473,945.58	30.09.2022	3,105,966.16	
-P dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	379,344.74	01.10.2021	529,313.35	
Units issued during the year		876,727.07		722,088.39	
Units redeemed during the year		-850,025.44		-872,057.00	
Statement as at	30.09.2023	406,046.37	30.09.2022	379,344.74	
-R- UNITS OUTSTANDING					
Statement as at	01.10.2022	24,959.13	01.10.2021	22,337.99	
Units issued during the year		182,748.67		72,399.53	
Units redeemed during the year		-110,484.42		-69,778.39	
Statement as at	30.09.2023	97,223.38	30.09.2022	24,959.13	
-Z dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	229,044.77	01.10.2021	84,380.94	
Units issued during the year		1,362,660.75		1,195,120.94	
Units redeemed during the year		-1,345,879.50		-1,050,457.11	
Statement as at	30.09.2023	245,826.02	30.09.2022	229,044.77	
		USD		USD	
CHANGE IN NET ASSETS OF THE SUB-FUND					
Net assets of the Sub-Fund as at	01.10.2022	8,045,272,650.29	01.10.2021	8,630,972,489.94	
Distribution		-49,476,157.10		-20,490,778.18	
Payment of withholding tax on accumulated income		-77,163.06		0.00	
Balance of unit movements		1,785,947,403.82		-633,299,930.73	
Total result		483,810,559.65		68,090,869.26	
Net assets of the Sub-Fund as at	30.09.2023	10,265,477,293.60	30.09.2022	8,045,272,650.29	

Pictet CH - Short-Term Money Market USD

INCOME STATEMENT

	01.10.2022 30.09.2023	01.10.2021 30.09.2022
	USD	USD
Income from cash at banks	42,758,442.30	6,864,753.99
Income from bonds and other debt securities	73,026,408.62	30,249,090.62
Income from money market instruments	203,173,320.82	16,731,054.65
Equalization on issue of units	327,693,250.54	34,337,095.78
TOTAL INCOME	646,651,422.28	88,181,995.04
Less:		
Negative interest (long position)	230.69	3,637.86
Passive interest (short position)	44,287.53	2,011.91
Auditing fees	15,656.20	13,904.87
Statutory remuneration paid:		
- To the Fund Management Company - management fee (1)		
-I dy- units	5,541,310.03	4,305,947.79
-J dy- units	2,996,328.19	2,180,839.67
-P dy- units	1,247,211.46	1,038,325.25
-R- units	361,599.73	109,731.39
- To the Fund Management Company - administration fee (2)	1,844,923.10	1,520,415.42
- To the custodian bank (3)	934,692.64	771,265.86
Other expenses	95,264.06	82,394.86
Equalization on redemption of units	308,101,153.08	31,675,396.61
TOTAL EXPENSES	321,182,656.71	41,703,871.49
NET RESULT	325,468,765.57	46,478,123.55
Realised capital gains and losses	138,415,785.27	23,290,119.01
REALISED RESULT	463,884,550.84	69,768,242.56
Unrealised capital gains and losses (variation)	19,926,008.81	-1,677,373.30
TOTAL RESULT	483,810,559.65	68,090,869.26
Net income per unit:		
-I dy- units	34.43	5.93
-J dy- units	35.09	6.35
-P dy- units	33.06	4.55
-R- units	31.68	3.09
-Z dy- units	35.95	7.19

Effective remunerations (in % of net asset value):

	(1) - To the Fund Management Company - management fee		(2) - To the Fund Management Company - administration fee		(3) - To the custodian bank	
	01.10.2022 30.09.2023	01.10.2021 30.09.2022	01.10.2022 30.09.2023	01.10.2021 30.09.2022	01.10.2022 30.09.2023	01.10.2021 30.09.2022
-I dy- units	0.13%	0.11%	0.02%	0.02%	0.01%	0.01%
-J dy- units	0.07%	0.07%	0.02%	0.02%	0.01%	0.01%
-P dy- units	0.26%	0.24%	0.02%	0.02%	0.01%	0.01%
-R- units	0.41%	0.38%	0.02%	0.02%	0.01%	0.01%
-Z dy- units	-*	-*	0.01%	0.01%	0.01%	0.01%

* -Z dy- units: The fee is invoiced directly to the investor by an entity of the Pictet Group.

Pictet CH - Short-Term Money Market USD

APPROPRIATION OF NET INCOME

	30.09.2023	30.09.2022
	USD	USD
Net income of the year	325,468,765.57	46,478,123.55
Balance brought forward from the previous financial year	184,708.86	302,039.41
Available for distribution	325,653,474.43	46,780,162.96
Reinvestment 2023		
Reinvestment -R- units (65% of net income)	2,001,963.36	
Withholding tax -R- units (35%)	1,077,980.27	
Dividends 2023		
USD 34.40 gross on each of the 4,157,737.31 -I dy- units in circulation as at 30.09.2023	143,026,163.33	
USD 35.10 gross on each of the 4,473,945.58 -J dy- units in circulation as at 30.09.2023	157,035,490.02	
USD 33.05 gross on each of the 406,046.37 -P dy- units in circulation as at 30.09.2023	13,419,832.57	
USD 35.95 gross on each of the 245,826.02 -Z dy- units in circulation as at 30.09.2023	8,837,445.35	
Reinvestment 2022		
Reinvestment -R- units (65% of net income)		50,174.51
Withholding tax -R- units (35%)		27,017.04
Dividends 2022		
USD 5.95 gross on each of the 3,934,911.18 -I dy- units in circulation as at 30.09.2022		23,412,721.50
USD 6.35 gross on each of the 3,105,966.16 -J dy- units in circulation as at 30.09.2022		19,722,885.13
USD 4.60 gross on each of the 379,344.74 -P dy- units in circulation as at 30.09.2022		1,744,985.78
USD 7.15 gross on each of the 229,044.77 -Z dy- units in circulation as at 30.09.2022		1,637,670.14
Amount carried forward to new account	254,599.53	184,708.86

Pictet CH - Short-Term Money Market USD

DATA CONCERNING THE THREE PREVIOUS YEARS

	30.09.2023 USD	30.09.2022 USD	30.09.2021 USD
Net asset value of the sub-fund	10,265,477,293.60	8,045,272,650.29	8,630,972,489.94
Asset value per unit			
-I dy- units	1,094.05	1,048.28	1,041.65
-J dy- units	1,094.59	1,048.56	1,041.91
-P dy- units	1,092.37	1,046.65	1,040.05
-R- units	1,098.29	1,050.33	1,044.03
-Z dy- units	1,095.34	1,049.25	1,042.76
Reinvestment			
-R- units	31.68	3.09	-
Dividends			
-I dy- units	34.40	5.95	2.50
-J dy- units	35.10	6.35	2.90
-P dy- units	33.05	4.60	1.15
-Z dy- units	35.95	7.15	3.90
	Number of units	Number of units	Number of units
Units outstanding			
-I dy- units	4,157,737.31	3,934,911.18	4,102,233.63
-J dy- units	4,473,945.58	3,105,966.16	3,547,375.63
-P dy- units	406,046.37	379,344.74	529,313.35
-R- units	97,223.38	24,959.13	22,337.99
-Z dy- units	245,826.02	229,044.77	84,380.94

Pictet CH - Short-Term Money Market USD

ADDITIONAL INFORMATION

1) Derivative financial instruments	Information as at 30.09.2023	Total	% of the sub-fund's net assets
		USD	
	The sub-fund's net assets	10,265,477,293.60	100.00%
	Total gross liabilities resulting from derivatives	6,467,588,769.59	63.00%
	Total net liabilities resulting from derivatives	1,169,354,134.12	11.39%
	Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2023, is presented using the "Commitment II" approach.

	Information as at 30.09.2022	Total	% of the sub-fund's net assets
		USD	
	The sub-fund's net assets	8,045,272,650.29	100.00%
	Total gross liabilities resulting from derivatives	7,245,510,953.51	90.06%
	Total net liabilities resulting from derivatives	2,492,094,376.57	30.98%
	Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2022, is presented using the "Commitment II" approach.

2) Securities lending No transferable securities were the object of a securities lending agreement as at September 30, 2023 and September 30, 2022.

3) Repurchase agreements No transferable securities were the object of a repurchase agreement as at September 30, 2023 and September 30, 2022.

Pictet CH - Short-Term Money Market USD

ADDITIONAL INFORMATION (continued)

4) Performance (%) (dividends reinvested or withholding tax paid on reinvested result reinvested)	01.01.2023	2022	2020 (*)	2018 (*)
	30.09.2023		2022	2022
-I dy- units	3.88	1.87	0.94	1.49
FTSE USD 1-Month Eurodeposit (USD)	3.85	1.79	0.78	1.32
-J dy- units	3.94	1.91	0.98	1.53
FTSE USD 1-Month Eurodeposit (USD)	3.85	1.79	0.78	1.32
-P dy- units	3.79	1.74	0.81	1.35
FTSE USD 1-Month Eurodeposit (USD)	3.85	1.79	0.78	1.32
-R- units (**)	3.67	1.60	0.66	N/A
FTSE USD 1-Month Eurodeposit (USD)	3.85	1.79	0.78	N/A
-Z dy- units	4.00	1.99	1.07	1.62
FTSE USD 1-Month Eurodeposit (USD)	3.85	1.79	0.78	1.32

(*) Annualized performances over 3 years or 5 years.

(**) -R- units launched on June 14, 2019.

Past performance does not constitute a guarantee of future performance. Performance data does not take into account fees received in respect of the issue and redemption of units.

5) Total Expense Ratio (%)	01.10.2022	01.10.2021
	30.09.2023	30.09.2022
-I dy- units	0.16	0.14
-J dy- units	0.10	0.10
-P dy- units	0.29	0.27
-R- units	0.44	0.41
-Z dy- units	0.02	0.02

-Z dy- units: management fees payable to fund managers are levied directly from unitholders and are not taken into account in the calculation of the TER.

Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Market value % of total assets of (in USD) the sub-fund
CASH AT BANKS					
- DEPOSITS AT SIGHT					
CAD				CAD	4.71 0.00
DKK				DKK	0.28 0.00
EUR				EUR	66,929,828.72 0.63
HKD				HKD	0.01 0.00
NZD				NZD	0.57 0.00
SGD				SGD	2.03 0.00
USD				USD	1,116,311,813.70 10.49
TOTAL DEPOSITS AT SIGHT					1,183,241,650.02 11.12
- TIME DEPOSITS					
CALL DEPOSIT SOCIETE GENERALE PARIS				USD	163,570,000.00 1.54
TOTAL TIME DEPOSITS					163,570,000.00 1.54
TOTAL CASH AT BANKS					1,346,811,650.02 12.65
BANK OVERDRAFT					
CHF				CHF	-43,529,346.99 -0.41
GBP				GBP	-97,579,965.88 -0.92
JPY				JPY	-55,222,748.36 -0.52
TOTAL BANK OVERDRAFT					-196,332,061.23 -1.84
BONDS AND OTHER DEBT SECURITIES					
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC					
AUSTRALIA					
FR ANZ BKNG GRP 22/23	125,000,000	0	125,000,000	0 USD	0.00 0.00
FR COM.BK.AUS. 22/23	0	88,000,000	0	88,000,000 USD	87,995,635.20 0.83
FR COM.BK.AUS. 22/23	0	60,000,000	0	60,000,000 USD	59,997,096.00 0.56
FR NATIONAL AUSTRALIA 22/23	75,000,000	0	75,000,000	0 USD	0.00 0.00
					147,992,731.20 1.39
CANADA					
1.909% TORONTO DOMINION BK 16/23	45,000,000	116,169,000	161,169,000	0 CAD	0.00 0.00
2.29% BANK OF NOVA SCOTIA 17/24	0	37,622,000	0	37,622,000 CAD	27,231,651.39 0.26
2.333% RBC MONTREAL 16/23	0	20,000,000	0	20,000,000 CAD	14,742,651.22 0.14
2.36% BANK OF NOVA SCOTIA 17/22	51,000,000	0	51,000,000	0 CAD	0.00 0.00
2.36% RBC MONTREAL 17/22	120,000,000	0	120,000,000	0 CAD	0.00 0.00
2.47% CANADIAN IMPER. BK 17/22	55,000,000	0	55,000,000	0 CAD	0.00 0.00
2.70% BK OF MTL 17/24	0	20,000,000	0	20,000,000 CAD	14,439,575.69 0.14
2.89% BANK OF MONTREAL 18/23	30,000,000	126,000,000	156,000,000	0 CAD	0.00 0.00
2.949% RBC MONTREAL 18/23	68,000,000	20,000,000	88,000,000	0 CAD	0.00 0.00
2.97% C.I.B.C. 18/23	0	125,000,000	125,000,000	0 CAD	0.00 0.00
3.005% TORONTO DO.BK 18/23	25,906,000	73,500,000	99,406,000	0 CAD	0.00 0.00
3.056% FC DESJARDINS 18/23	0	8,000,000	8,000,000	0 CAD	0.00 0.00
3.176% HONDA CANADA FIN.18/23 SR S2	0	43,000,000	43,000,000	0 CAD	0.00 0.00

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Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at 30.09.2023	Currency	Market value (in USD)	% of total assets of the sub-fund
3.245% HSBC CANADA 18/23	0	31,122,000	31,122,000	0	CAD	0.00	0.00
FR BANK NOVA 22/23	35,000,000	0	35,000,000	0	USD	0.00	0.00
FR BANK OF MONTREAL 22/23	0	85,000,000	0	85,000,000	USD	84,991,440.50	0.80
FR BK OF MONTREAL 22/23	115,000,000	0	115,000,000	0	USD	0.00	0.00
FR BNS 22/23	80,000,000	0	80,000,000	0	USD	0.00	0.00
FR RBC 22/23	100,000,000	0	100,000,000	0	USD	0.00	0.00
						141,405,318.80	1.33
CAYMAN ISLANDS							
4.00% ADCB FIN. 18/23 SR S	0	6,300,000	6,300,000	0	USD	0.00	0.00
						0.00	0.00
FRANCE							
1.125% BNP PARIBAS 16/23 SR S	6,200,000	0	6,200,000	0	EUR	0.00	0.00
3.0% BFCM 18/22	4,080,000	0	4,080,000	0	USD	0.00	0.00
						0.00	0.00
GREAT BRITAIN							
FR UBS LDN 21/23 SR S	21,000,000	0	21,000,000	0	USD	0.00	0.00
						0.00	0.00
JAPAN							
0.005% JAPAN 21/23 S.425	0	5,000,000,000	5,000,000,000	0	JPY	0.00	0.00
						0.00	0.00
NETHERLANDS							
FR RABOBK 03/23/23	100,000,000	0	100,000,000	0	USD	0.00	0.00
						0.00	0.00
SOUTH KOREA							
0.77% KOOKMIN BK 22/23	10,000,000	0	10,000,000	0	USD	0.00	0.00
0.77% KOOKMIN BK 22/23	50,000,000	0	50,000,000	0	USD	0.00	0.00
FR EIBKOR FLOAT 22/24	120,000,000	0	120,000,000	0	USD	0.00	0.00
FR KOOKMIN BANK 21/22	25,000,000	0	25,000,000	0	USD	0.00	0.00
FR KOOKMIN BANK 23/24	0	27,000,000	0	27,000,000	USD	27,019,053.90	0.25
FR KOOKMIN BK 21/22	30,000,000	0	30,000,000	0	USD	0.00	0.00
FR KOREA DEV BANK 22/23	0	80,000,000	0	80,000,000	USD	80,007,584.00	0.75
FR SHINHAN BANK 21/22	30,000,000	0	30,000,000	0	USD	0.00	0.00
FR SHINHAN BANK 22/23	55,000,000	0	55,000,000	0	USD	0.00	0.00
FR SHINHAN BANK 22/23	15,000,000	0	15,000,000	0	USD	0.00	0.00
FR SHINHAN BANK 23/24	0	27,000,000	0	27,000,000	USD	26,892,874.80	0.25
						133,919,512.70	1.26
SWITZERLAND							
0% CLAIM SW CONF.011222 SR S3.0761	50,000,000	0	50,000,000	0	CHF	0.00	0.00
0% CLAIM SW CONF.050123 SR S3.0766	0	90,000,000	90,000,000	0	CHF	0.00	0.00
0% ROCHE K.MARKT 22/22	80,000,000	0	80,000,000	0	CHF	0.00	0.00
0% ZUERCHER KB 22/22	150,000,000	0	150,000,000	0	CHF	0.00	0.00
0.05% CITY OF BERN 22/22	12,000,000	0	12,000,000	0	CHF	0.00	0.00
0.13% CITY OF BERN 22/22	85,000,000	0	85,000,000	0	CHF	0.00	0.00

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Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in USD)	the sub-fund
0.60% CITY OF BERN 22/22	20,000,000	0	20,000,000	0	CHF	0.00	0.00
0.73% CITY OF BERN 22/23	0	13,000,000	13,000,000	0	CHF	0.00	0.00
0.75% CITY OF BERN 22/23	0	20,000,000	20,000,000	0	CHF	0.00	0.00
0.97% CITY OF BERN 22/23	0	35,000,000	35,000,000	0	CHF	0.00	0.00
1.62% CITY OF BERN 23/23	0	100,000,000	0	100,000,000	CHF	109,094,179.26	1.02
1.72% CD ZUERCHER KB 250124	0	90,000,000	0	90,000,000	CHF	98,198,371.07	0.92
CLAIM SWISS CON. 010623 SR S3.0787	0	85,000,000	85,000,000	0	CHF	0.00	0.00
CLAIM SWISS CON. 060723 SR S3.0798	0	100,000,000	100,000,000	0	CHF	0.00	0.00
CLAIM SWISS CON. 080623 SR S3.0788	0	90,000,000	90,000,000	0	CHF	0.00	0.00
CLAIM SWISS CON. 170823 SR S3.0798	0	85,000,000	85,000,000	0	CHF	0.00	0.00
CLAIM SWISS CON.200423 SR S3.0781	0	50,000,000	50,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.020323 SR S3.0774	0	75,000,000	75,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.040523 SR S3.0783	0	50,000,000	50,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.060423 SR S3.0779	0	50,000,000	50,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.080224 SR S6.0810	0	85,000,000	0	85,000,000	CHF	92,162,535.60	0.87
CLAIM SWISS CONF.110523 S6.0771	0	100,000,000	100,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.190123 S3.0768	0	30,000,000	30,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 030123	0	90,000,000	90,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 051222	0	100,000,000	100,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 071122	0	65,000,000	65,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 090123	0	150,000,000	150,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 121222	0	100,000,000	100,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 130223	0	100,000,000	100,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 141122	0	80,000,000	80,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 150523	0	80,000,000	80,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 160123	0	90,000,000	90,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 191222	0	90,000,000	90,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 211122	0	90,000,000	90,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 270223	0	90,000,000	90,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 271222	0	80,000,000	80,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 281122	0	130,000,000	130,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 300123	0	100,000,000	100,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 300123	0	90,000,000	90,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 311022	0	75,000,000	75,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 020523	0	50,000,000	50,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 021023	0	40,000,000	0	40,000,000	CHF	43,641,918.06	0.41
TREASURY BILL SWISS NATL BK 030723	0	85,000,000	85,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 050623	0	85,000,000	85,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 060223	0	150,000,000	150,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 080523	0	90,000,000	90,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 080523	0	80,000,000	80,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 100723	0	85,000,000	85,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 110423	0	100,000,000	100,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 120623	0	80,000,000	80,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 130223	0	90,000,000	90,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 130323	0	90,000,000	90,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 140823	0	85,000,000	85,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 140823	0	85,000,000	85,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 150523	0	70,000,000	70,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 170423	0	90,000,000	90,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 170723	0	85,000,000	85,000,000	0	CHF	0.00	0.00

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Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in USD)	% of total assets of the sub-fund
TREASURY BILL SWISS NATL BK 190623	0	85,000,000	85,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 220523	0	100,000,000	100,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 220523	0	50,000,000	50,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 220523	0	20,000,000	20,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 260623	0	75,000,000	75,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 270223	0	150,000,000	150,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 270323	0	100,000,000	100,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 280823	0	85,000,000	85,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 280823	0	85,000,000	85,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 300523	0	100,000,000	100,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 301023	0	80,000,000	0	80,000,000	CHF	87,166,875.78	0.82
TREASURY BILL SWISS NATL BK 310723	0	85,000,000	85,000,000	0	CHF	0.00	0.00
						430,263,879.77	4.04
UNITED STATES							
2.52% CD NATL BK KW NY 300922	57,000,000	0	57,000,000	0	USD	0.00	0.00
2.60% CD NATL BK KW NY 071022	50,000,000	0	50,000,000	0	USD	0.00	0.00
2.72% CD NATL BK KW NY 141022	40,000,000	0	40,000,000	0	USD	0.00	0.00
3.80% CD CITIBANK 290623	115,000,000	0	115,000,000	0	USD	0.00	0.00
3.85% CD NATL BK KW NY 151222	0	67,000,000	67,000,000	0	USD	0.00	0.00
5.01% CD NATL BK KW NY 210223	0	90,000,000	90,000,000	0	USD	0.00	0.00
5.07% CD NATL BK KW NY 150323	0	70,000,000	70,000,000	0	USD	0.00	0.00
5.14% C.PAP. JPM SEC LLC 170723	0	100,000,000	100,000,000	0	USD	0.00	0.00
5.18% CD NATL BK KW NY 040523	0	50,000,000	50,000,000	0	USD	0.00	0.00
5.20% CD NATL BK KW NY 220523	0	50,000,000	50,000,000	0	USD	0.00	0.00
5.47% C.PAP. JPM SEC LLC 201123	0	70,000,000	70,000,000	0	USD	0.00	0.00
5.55% CD NATL BK KW NY 210823	0	50,000,000	50,000,000	0	USD	0.00	0.00
5.58% CD NATL BK KW NY 040823	0	85,000,000	85,000,000	0	USD	0.00	0.00
5.60% CD NATL BK KW NY 080923	0	55,000,000	55,000,000	0	USD	0.00	0.00
5.78% CD NATL BK KW NY 061123	0	85,000,000	0	85,000,000	USD	84,997,866.50	0.80
5.78% CD NATL BK KW NY 081223	0	63,000,000	0	63,000,000	USD	62,996,075.10	0.59
5.81% C.PAP. JPM SEC LLC 050224	0	100,000,000	0	100,000,000	USD	99,941,600.00	0.94
5.88% C.PAP. JPM SEC LLC 080424	0	40,000,000	0	40,000,000	USD	40,022,500.00	0.38
5.94% CD NATL BK KW NY 210224	0	50,000,000	0	50,000,000	USD	50,000,640.00	0.47
5.95% C.PAP. JPM SEC LLC 200524	0	80,000,000	0	80,000,000	USD	80,011,456.00	0.75
C.PAP. JPM SEC LLC 151123	0	25,000,000	25,000,000	0	USD	0.00	0.00
						417,970,137.60	3.93
TOTAL BONDS AND OTHER DEBT SECURITIES						1,271,551,580.07	11.95
MONETARY MARKET INSTRUMENTS							
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC							
AUSTRALIA							
C.PAP. AGR.BK.CN AU 120923	0	67,500,000	67,500,000	0	EUR	0.00	0.00
C.PAP. TELSTRA 211222	0	34,500,000	34,500,000	0	USD	0.00	0.00
C.PAP. TELSTRA 280323	0	35,000,000	35,000,000	0	USD	0.00	0.00
C.PAP. TELSTRA GP 080323	0	20,000,000	20,000,000	0	USD	0.00	0.00
C.PAP. TELSTRA GP 080523	0	29,950,000	29,950,000	0	USD	0.00	0.00
C.PAP. TELSTRA GP 100723	0	55,000,000	55,000,000	0	USD	0.00	0.00
C.PAP. TELSTRA GP 101023	0	60,000,000	0	60,000,000	USD	59,926,476.00	0.56

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Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in USD)	% of total assets of the sub-fund
C.PAP. TELSTRA GP 130423	0	30,000,000	30,000,000	0	USD	0.00	0.00
C.PAP. TELSTRA GP 190723	0	15,000,000	15,000,000	0	USD	0.00	0.00
C.PAP. TELSTRA GP 281222	0	30,000,000	30,000,000	0	USD	0.00	0.00
C.PAP. TOYOTA FIN 130323	0	27,000,000	27,000,000	0	EUR	0.00	0.00
CD AGR.BK.CN AU 010323	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD AGR.BK.CN AU 220223	0	34,000,000	34,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 060423	0	20,000,000	20,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 100223	0	40,000,000	40,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 100523	0	40,000,000	40,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 110923	0	10,000,000	10,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 130323	0	40,000,000	40,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 130623	0	40,000,000	40,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 150623	0	40,000,000	40,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 150923	0	40,000,000	40,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 151223	0	40,000,000	0	40,000,000	USD	39,532,468.00	0.37
CD MIZUHO BK SY 210223	0	20,000,000	20,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 210323	0	12,500,000	12,500,000	0	USD	0.00	0.00
CD MIZUHO BK SY 210323	0	15,000,000	15,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 220523	0	30,000,000	30,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 220923	0	35,000,000	35,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 230823	0	64,000,000	64,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 241123	0	66,000,000	0	66,000,000	USD	65,447,870.40	0.61
CD MIZUHO BK SY 291123	0	62,000,000	0	62,000,000	USD	61,432,197.80	0.58
CD MIZUHO BK SY 310523	0	50,000,000	50,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 310823	0	60,000,000	60,000,000	0	USD	0.00	0.00
CD MIZUHO BK SYD 300922	37,500,000	0	37,500,000	0	USD	0.00	0.00
CD SMTB AU 111223	0	32,000,000	0	32,000,000	USD	31,653,532.80	0.30
						257,992,545.00	2.42
AUSTRIA							
C.PAP. BUNDESIMMOB. 130323	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. BUNDESIMMOB. 161222	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. BUNDESIMMOB. 170123	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. BUNDESIMMOB. 170423	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. BUNDESIMMOB. 170523	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. BUNDESIMMOB. 170723	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. BUNDESIMMOB. 170823	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. BUNDESIMMOB. 171023	0	10,000,000	0	10,000,000	EUR	10,545,898.50	0.10
C.PAP. BUNDESIMMOB. 281022	25,000,000	0	25,000,000	0	EUR	0.00	0.00
C.PAP. O.K.B. 031122	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. O.K.B. 031122	48,400,000	0	48,400,000	0	USD	0.00	0.00
C.PAP. O.K.B. 100723	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. O.K.B. 200623	0	90,000,000	90,000,000	0	EUR	0.00	0.00
C.PAP. O.K.B. 311022	36,000,000	0	36,000,000	0	EUR	0.00	0.00
						10,545,898.50	0.10
BELGIUM							
C.PAP. BELGIUM 141122	0	285,000,000	285,000,000	0	EUR	0.00	0.00
C.PAP. FLEMISH CMMTY 190423	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. FLEMISH CMMTY 190723	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. FLEMISH CMMTY 191023	0	20,000,000	0	20,000,000	EUR	21,085,002.88	0.20

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Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in USD)	the sub-fund
C.PAP. LVMH FIN BE 020623	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. LVMH FIN BE 051222	65,000,000	0	65,000,000	0	EUR	0.00	0.00
C.PAP. LVMH FIN BE 060323	0	65,000,000	65,000,000	0	EUR	0.00	0.00
C.PAP. LVMH FIN BE 091122	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. LVMH FIN BE 130623	0	46,500,000	46,500,000	0	EUR	0.00	0.00
C.PAP. LVMH FIN BE 160623	0	80,000,000	80,000,000	0	EUR	0.00	0.00
C.PAP. LVMH FIN BE 190723	0	36,000,000	36,000,000	0	EUR	0.00	0.00
C.PAP. LVMH FIN BE 200223	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. LVMH FIN BE 220323	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. LVMH FIN BE 220523	0	35,000,000	35,000,000	0	EUR	0.00	0.00
C.PAP. LVMH FIN BE 280223	0	35,000,000	35,000,000	0	EUR	0.00	0.00
C.PAP. LVMH FIN BE 300623	0	35,000,000	35,000,000	0	EUR	0.00	0.00
C.PAP. LVMH FIN BE 301122	48,000,000	0	48,000,000	0	EUR	0.00	0.00
C.PAP. LVMH FIN BE 311022	35,000,000	0	35,000,000	0	EUR	0.00	0.00
C.PAP. PROXIMUS 280223	0	18,000,000	18,000,000	0	EUR	0.00	0.00
C.PAP. SMBC (BE) 060923	0	100,000,000	100,000,000	0	USD	0.00	0.00
C.PAP. SMBC (BE) 061223	0	100,000,000	0	100,000,000	USD	98,996,480.00	0.93
C.PAP. SMBC (BE) 070823	0	74,000,000	74,000,000	0	EUR	0.00	0.00
C.PAP. SMBC (BE) 071123	0	75,000,000	0	75,000,000	USD	74,584,012.50	0.70
C.PAP. SMBC (BE) 170423	0	95,000,000	95,000,000	0	USD	0.00	0.00
C.PAP. SMBC (BE) 191223	0	40,000,000	0	40,000,000	USD	39,518,204.00	0.37
C.PAP. SMBC (BE) 280223	0	110,000,000	110,000,000	0	EUR	0.00	0.00
CD BELFIUS BANK 020523	0	35,000,000	35,000,000	0	EUR	0.00	0.00
CD BELFIUS BANK 090623	0	90,000,000	90,000,000	0	EUR	0.00	0.00
CD BELFIUS BANK 311022	50,000,000	0	50,000,000	0	EUR	0.00	0.00
CD BNP PAR FORT. 010323	0	90,000,000	90,000,000	0	EUR	0.00	0.00
CD KBC BANK 010623	0	24,000,000	24,000,000	0	USD	0.00	0.00
CD KBC BANK 050923	0	70,000,000	70,000,000	0	EUR	0.00	0.00
CD KBC BANK 090323	0	65,000,000	65,000,000	0	EUR	0.00	0.00
CD KBC BANK 141123	0	65,000,000	0	65,000,000	EUR	68,337,843.97	0.64
CD KBC BANK 190423	0	85,000,000	85,000,000	0	EUR	0.00	0.00
CD KBC BANK 310523	0	80,000,000	80,000,000	0	EUR	0.00	0.00
CD KBC BANK 310723	0	135,000,000	135,000,000	0	EUR	0.00	0.00
CD KBC BANK 311023	0	135,000,000	0	135,000,000	EUR	142,149,839.64	1.34
CD SMBC (BE) 020223	0	21,000,000	21,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 041122	150,000,000	0	150,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 061022	45,000,000	0	45,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 071122	0	65,000,000	65,000,000	0	USD	0.00	0.00
CD SMBC (BE) 081222	0	100,000,000	100,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 110923	0	32,000,000	32,000,000	0	USD	0.00	0.00
CD SMBC (BE) 140623	0	30,000,000	30,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 140723	0	30,000,000	30,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 271022	50,000,000	0	50,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 310523	0	120,000,000	120,000,000	0	USD	0.00	0.00
TREASURY BILL EUROP. UNION 041122	85,000,000	0	85,000,000	0	EUR	0.00	0.00
						444,671,382.99	4.18
CANADA							
C.PAP. FED.DESJARD. 131022	70,000,000	0	70,000,000	0	EUR	0.00	0.00
C.PAP. FED.DESJARD. 240423	0	43,000,000	43,000,000	0	EUR	0.00	0.00
C.PAP. FED.DESJARD. 240523	0	43,000,000	43,000,000	0	EUR	0.00	0.00

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Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in USD)	% of total assets of the sub-fund
C.PAP. TORONTO DO.BK 090623	75,000,000	0	75,000,000	0	USD	0.00	0.00
C.PAP. TORONTO DO.BK 251023	0	9,900,000	0	9,900,000	EUR	10,431,046.71	0.10
CD RBC TORONTO 140323	75,000,000	0	75,000,000	0	USD	0.00	0.00
TREASURY BILL CANADA 020223	0	150,000,000	150,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 080623	0	130,000,000	130,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 190123	0	150,000,000	150,000,000	0	CAD	0.00	0.00
TREASURY BILL PR ONTARIO 131223	0	50,000,000	0	50,000,000	CAD	36,654,953.58	0.34
TREASURY BILL PR ONTARIO 150223	0	40,000,000	40,000,000	0	CAD	0.00	0.00
TREASURY BILL PR ONTARIO 170523	0	115,000,000	115,000,000	0	CAD	0.00	0.00
TREASURY BILL PR ONTARIO 220223	0	89,000,000	89,000,000	0	CAD	0.00	0.00
TREASURY BILL PR ONTARIO 270923	0	65,000,000	65,000,000	0	CAD	0.00	0.00
TREASURY BILL PR ONTARIO 291123	0	39,420,000	0	39,420,000	CAD	28,956,738.16	0.27
TREASURY BILL PR ONTARIO 300823	0	80,000,000	80,000,000	0	CAD	0.00	0.00
TREASURY BILL PR ONTARIO 310523	0	160,000,000	160,000,000	0	CAD	0.00	0.00
TREASURY BILL PROV.QUEBEC 240223	0	70,000,000	70,000,000	0	CAD	0.00	0.00
TREASURY BILL PROV.QUEBEC 241123	0	45,710,000	0	45,710,000	CAD	33,599,024.95	0.32
TREASURY BILL QUEBEC 110823	0	110,000,000	110,000,000	0	CAD	0.00	0.00
TREASURY BILL QUEBEC 190523	0	91,800,000	91,800,000	0	CAD	0.00	0.00
TREASURY BILL QUEBEC 260523	0	57,600,000	57,600,000	0	CAD	0.00	0.00
TREASURY BILL QUEBEC 280723	0	37,200,000	37,200,000	0	CAD	0.00	0.00
						109,641,763.40	1.03
CHINA							
CD BK CHINA (FR) 061022	66,000,000	0	66,000,000	0	EUR	0.00	0.00
						0.00	0.00
DENMARK							
TREASURY BILL DENMARK 010324	0	700,000,000	0	700,000,000	DKK	97,714,015.21	0.92
TREASURY BILL DENMARK 010923	0	700,000,000	700,000,000	0	DKK	0.00	0.00
						97,714,015.21	0.92
FINLAND							
C.PAP. NORDEA BK 200323	0	740,000,000	740,000,000	0	SEK	0.00	0.00
C.PAP. OP CORP. BK 060323	60,000,000	0	60,000,000	0	EUR	0.00	0.00
CD NORDEA BK 060923	45,000,000	0	45,000,000	0	EUR	0.00	0.00
CD NORDEA BK 070923	50,000,000	0	50,000,000	0	EUR	0.00	0.00
CD NORDEA BK 140324	0	50,000,000	0	50,000,000	EUR	51,866,659.14	0.49
CD NORDEA BK UK 031022	95,000,000	0	95,000,000	0	EUR	0.00	0.00
CD NORDEA BK UK 101122	70,000,000	0	70,000,000	0	EUR	0.00	0.00
CD NORDEA BK UK 150923	63,000,000	0	63,000,000	0	EUR	0.00	0.00
						51,866,659.14	0.49
FRANCE							
C.PAP. ACOSS 220323	0	55,000,000	55,000,000	0	USD	0.00	0.00
C.PAP. AUVERGNE R.A 220523	0	35,000,000	35,000,000	0	EUR	0.00	0.00
C.PAP. AXA 090323	17,000,000	0	17,000,000	0	EUR	0.00	0.00
C.PAP. AXA 090623	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. AXA 110923	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. BFCM 011122	0	58,300,000	58,300,000	0	EUR	0.00	0.00
C.PAP. BFCM 030423	0	90,000,000	90,000,000	0	EUR	0.00	0.00
C.PAP. BFCM 060924	0	65,000,000	0	65,000,000	USD	61,556,976.00	0.58

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Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in USD)	% of total assets of the sub-fund
C.PAP. BFCM 070224	0	85,000,000	0	85,000,000	EUR	88,512,619.95	0.83
C.PAP. BFCM 100124	0	100,000,000	0	100,000,000	USD	98,475,540.00	0.93
C.PAP. BFCM 100723	0	75,000,000	75,000,000	0	EUR	0.00	0.00
C.PAP. BFCM 180123	100,000,000	0	100,000,000	0	EUR	0.00	0.00
C.PAP. BFCM 191222	75,000,000	0	75,000,000	0	EUR	0.00	0.00
C.PAP. BFCM 290823	0	15,000,000	15,000,000	0	GBP	0.00	0.00
C.PAP. BK CHINA (FR) 130123	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. BK CHINA (FR) 160123	0	90,000,000	90,000,000	0	EUR	0.00	0.00
C.PAP. BNP PARIBAS 160823	0	90,000,000	90,000,000	0	EUR	0.00	0.00
C.PAP. BNP PARIBAS 190924	0	100,000,000	0	100,000,000	USD	94,452,620.00	0.89
C.PAP. BNP PARIBAS 200923	0	90,000,000	90,000,000	0	EUR	0.00	0.00
C.PAP. BOUYGUES 160623	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. BOUYGUES 170523	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. BOUYGUES 170723	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. BPCE 160224	0	40,000,000	0	40,000,000	EUR	41,611,049.84	0.39
C.PAP. BPCE 201123	0	50,000,000	0	50,000,000	USD	49,628,595.00	0.47
C.PAP. BPCE 211122	75,000,000	0	75,000,000	0	EUR	0.00	0.00
C.PAP. BPCE 230224	0	45,000,000	0	45,000,000	EUR	46,774,428.03	0.44
C.PAP. BPCE 280223	0	85,000,000	85,000,000	0	EUR	0.00	0.00
C.PAP. BPI FR FIN. 030823	0	80,000,000	80,000,000	0	EUR	0.00	0.00
C.PAP. BPI FR FIN. 050923	0	100,000,000	100,000,000	0	EUR	0.00	0.00
C.PAP. BPI FR FIN. 170523	0	39,000,000	39,000,000	0	EUR	0.00	0.00
C.PAP. BPI FR FIN. 170823	0	39,000,000	39,000,000	0	EUR	0.00	0.00
C.PAP. BPIFRANCE 051023	0	100,000,000	0	100,000,000	EUR	105,595,944.89	0.99
C.PAP. BPIFRANCE 130324	0	57,000,000	0	57,000,000	EUR	59,127,172.58	0.56
C.PAP. BPIFRANCE 170124	0	48,000,000	0	48,000,000	EUR	50,105,855.84	0.47
C.PAP. BPIFRANCE 290424	0	100,000,000	0	100,000,000	EUR	103,184,728.88	0.97
C.PAP. BRED BQE POP 090623	0	64,000,000	64,000,000	0	EUR	0.00	0.00
C.PAP. BRED BQE POP 110923	0	85,000,000	85,000,000	0	EUR	0.00	0.00
C.PAP. BRED BQE POP 111223	0	85,000,000	0	85,000,000	EUR	89,089,671.35	0.84
C.PAP. BRED BQE POP 130223	0	90,000,000	90,000,000	0	EUR	0.00	0.00
C.PAP. BRED BQE POP 131123	0	11,000,000	0	11,000,000	EUR	11,565,247.02	0.11
C.PAP. BRED BQE POP 150523	0	85,000,000	85,000,000	0	EUR	0.00	0.00
C.PAP. BRED BQE POP 170223	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. BRED BQE POP 190723	0	60,000,000	60,000,000	0	EUR	0.00	0.00
C.PAP. CRCAM PARIS 301122	16,000,000	0	16,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 010324	0	30,000,000	0	30,000,000	EUR	31,152,093.27	0.29
C.PAP. CRED.AGRICOLE 020223	0	65,000,000	65,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 020323	40,000,000	0	40,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 021222	49,000,000	0	49,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 040324	0	30,000,000	0	30,000,000	EUR	31,141,255.64	0.29
C.PAP. CRED.AGRICOLE 060223	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 140223	0	90,000,000	90,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 140324	0	50,000,000	0	50,000,000	EUR	51,842,047.35	0.49
C.PAP. CRED.AGRICOLE 140923	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 141122	90,000,000	0	90,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 141223	0	70,000,000	0	70,000,000	EUR	73,340,961.39	0.69
C.PAP. CRED.AGRICOLE 251122	75,000,000	0	75,000,000	0	EUR	0.00	0.00
C.PAP. L'OREAL 250523	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. MICHELIN 081222	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 140923	0	16,000,000	16,000,000	0	EUR	0.00	0.00

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Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in USD)	the sub-fund
C.PAP. R.T.E. 161023	0	16,000,000	0	16,000,000	EUR	16,874,627.42	0.16
C.PAP. R.T.E. 260523	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 260623	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 261022	30,000,000	0	30,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 270123	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 270223	0	32,000,000	32,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 270323	0	32,000,000	32,000,000	0	EUR	0.00	0.00
C.PAP. RATP 061023	0	35,000,000	0	35,000,000	EUR	36,954,532.44	0.35
C.PAP. REGION ILE FR 091222	35,000,000	0	35,000,000	0	EUR	0.00	0.00
C.PAP. SFIL 211122	65,000,000	0	65,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 051222	0	93,000,000	93,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 081222	0	53,000,000	53,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 130123	0	36,900,000	36,900,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 160623	0	55,000,000	55,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 221222	0	90,000,000	90,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 240123	0	70,000,000	70,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 250423	0	180,000,000	180,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 251022	10,000,000	70,000,000	80,000,000	0	EUR	0.00	0.00
C.PAP. VILOGIA HLM 041023	0	14,700,000	0	14,700,000	EUR	15,524,110.08	0.15
C.PAP. VILOGIA HLM 180123	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. VILOGIA HLM 180423	0	18,000,000	18,000,000	0	EUR	0.00	0.00
C.PAP. VILOGIA HLM 201222	0	19,000,000	19,000,000	0	EUR	0.00	0.00
C.PAP. VILOGIA HLM 220623	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. VILOGIA HLM 311023	0	30,000,000	0	30,000,000	EUR	31,585,475.21	0.30
C.PAP. VINCI 090523	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. VINCI 090623	0	17,000,000	17,000,000	0	EUR	0.00	0.00
						1,188,095,552.18	11.16
GERMANY							
C.PAP. BAYER.LDBK 141122	0	100,000,000	100,000,000	0	EUR	0.00	0.00
C.PAP. BAYER.LDBK 280223	0	100,000,000	100,000,000	0	EUR	0.00	0.00
C.PAP. BAYER.LDBK 280323	0	75,000,000	75,000,000	0	EUR	0.00	0.00
C.PAP. BAYER.LDBK 301122	0	100,000,000	100,000,000	0	EUR	0.00	0.00
C.PAP. BAYER.LDBK 311022	100,000,000	0	100,000,000	0	EUR	0.00	0.00
C.PAP. DEKABANK D.G 080923	0	23,000,000	23,000,000	0	GBP	0.00	0.00
C.PAP. DEKABANK D.G 151223	0	60,000,000	0	60,000,000	EUR	62,869,892.24	0.59
C.PAP. DEKABANK D.G 210823	0	15,000,000	15,000,000	0	GBP	0.00	0.00
C.PAP. DEUTSCHE BK 191223	0	16,000,000	0	16,000,000	USD	15,801,531.20	0.15
C.PAP. DEUTSCHE BK 201023	0	14,000,000	0	14,000,000	USD	13,960,032.80	0.13
C.PAP. DZ BANK 120923	0	90,000,000	90,000,000	0	EUR	0.00	0.00
C.PAP. HONDA BK GMBH 291122	2,000,000	0	2,000,000	0	EUR	0.00	0.00
C.PAP. L.BK BW FOERD 020523	0	110,000,000	110,000,000	0	EUR	0.00	0.00
C.PAP. L.BK BW FOERD 140923	0	150,000,000	150,000,000	0	EUR	0.00	0.00
C.PAP. L.BK BW FOERD 280423	0	90,000,000	90,000,000	0	EUR	0.00	0.00
C.PAP. LBBW 031022	70,000,000	0	70,000,000	0	EUR	0.00	0.00
C.PAP. LBBW 031122	25,000,000	0	25,000,000	0	EUR	0.00	0.00
C.PAP. LBBW 141122	0	27,000,000	27,000,000	0	EUR	0.00	0.00
C.PAP. NRW.BANK 101023	0	150,000,000	0	150,000,000	EUR	158,308,578.86	1.49
C.PAP. NRW.BANK 181122	0	100,000,000	100,000,000	0	USD	0.00	0.00
CD ICBC FFT 010323	0	25,000,000	25,000,000	0	EUR	0.00	0.00
						250,940,035.10	2.36

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in USD)	% of total assets of the sub-fund
GREAT BRITAIN							
C.PAP. BARCLAYS BANK 011122	15,000,000	0	15,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 031022	25,000,000	0	25,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 031122	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 051222	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 060323	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 060623	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 060923	0	12,500,000	12,500,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 061223	0	12,500,000	0	12,500,000	EUR	13,108,811.08	0.12
C.PAP. BARCLAYS BANK 110124	0	25,000,000	0	25,000,000	EUR	26,112,427.88	0.25
C.PAP. BARCLAYS BANK 110923	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 120423	0	90,000,000	90,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 120523	0	90,000,000	90,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 140723	0	28,000,000	28,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 140823	0	90,000,000	90,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 141123	0	22,000,000	0	22,000,000	EUR	23,128,016.80	0.22
C.PAP. BARCLAYS BANK 141123	0	90,000,000	0	90,000,000	EUR	94,614,614.17	0.89
C.PAP. BARCLAYS BANK 161122	0	120,000,000	120,000,000	0	USD	0.00	0.00
C.PAP. BARCLAYS BANK 231122	51,000,000	0	51,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 280223	0	36,000,000	36,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 281122	36,000,000	0	36,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 300323	0	53,000,000	53,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 301123	0	70,000,000	0	70,000,000	EUR	73,458,387.09	0.69
C.PAP. BARCLAYS BANK 310523	0	36,000,000	36,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 310523	0	35,000,000	35,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 310823	0	70,000,000	70,000,000	0	EUR	0.00	0.00
C.PAP. DB LONDON 061223	0	38,000,000	0	38,000,000	USD	37,605,309.20	0.35
C.PAP. DB LONDON 131123	0	50,000,000	0	50,000,000	USD	49,664,860.00	0.47
C.PAP. DB LONDON 290923	0	58,500,000	0	58,500,000	USD	58,500,000.00	0.55
C.PAP. DB LONDON 310124	0	75,000,000	0	75,000,000	EUR	78,122,297.53	0.73
C.PAP. IBK (UK) 060423	0	25,000,000	25,000,000	0	USD	0.00	0.00
C.PAP. KDB LONDON 121223	0	25,000,000	0	25,000,000	USD	24,725,125.00	0.23
C.PAP. KDB LONDON 141223	0	40,000,000	0	40,000,000	USD	39,547,800.00	0.37
C.PAP. LLOYDS BK 061023	0	160,000,000	0	160,000,000	USD	159,904,064.00	1.50
C.PAP. LSEGA FIN 061023	0	25,000,000	0	25,000,000	GBP	30,475,624.52	0.29
C.PAP. LSEGA FIN 180723	0	26,500,000	26,500,000	0	GBP	0.00	0.00
C.PAP. MITS.CORP.FIN 020523	0	65,000,000	65,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 020623	0	117,000,000	117,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 030723	0	29,000,000	29,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 050923	0	50,000,000	50,000,000	0	USD	0.00	0.00
C.PAP. MITS.CORP.FIN 080623	0	45,000,000	45,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 080823	0	65,000,000	65,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 101023	0	65,000,000	0	65,000,000	EUR	68,599,903.55	0.64
C.PAP. MITS.CORP.FIN 110523	0	52,000,000	52,000,000	0	USD	0.00	0.00
C.PAP. MITS.CORP.FIN 120623	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 140823	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. MITSUBISHI HC 051222	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. MITSUBISHI HC 060223	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. MITSUBISHI HC 060423	0	22,000,000	22,000,000	0	EUR	0.00	0.00
C.PAP. MITSUBISHI HC 141122	0	11,600,000	11,600,000	0	EUR	0.00	0.00

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Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in USD)	% of total assets of the sub-fund
C.PAP. MITSUBISHI HC 170523	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. MITSUBISHI HC 200623	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. MITSUBISHI HC 230123	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. MITSUBISHI HC 251122	0	13,000,000	13,000,000	0	EUR	0.00	0.00
C.PAP. MITSUBISHI HC 280223	0	32,000,000	32,000,000	0	EUR	0.00	0.00
C.PAP. MITSUBISHI HC 300123	0	17,000,000	17,000,000	0	EUR	0.00	0.00
C.PAP. NATWEST MKT 090223	0	25,000,000	25,000,000	0	USD	0.00	0.00
C.PAP. UBS LDN 050924	0	54,500,000	0	54,500,000	EUR	55,386,031.72	0.52
C.PAP. UBS LDN 270723	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. UBS LDN 290923	0	55,000,000	0	55,000,000	EUR	58,096,500.00	0.55
C.PAP. UBS LDN 310523	0	65,000,000	65,000,000	0	USD	0.00	0.00
CD BCO SANT. UK 210823	0	19,000,000	19,000,000	0	GBP	0.00	0.00
CD BCO SANT. UK 211123	0	50,000,000	0	50,000,000	GBP	60,536,558.43	0.57
CD BCO.SANT.LDN. 081222	65,000,000	0	65,000,000	0	GBP	0.00	0.00
CD BK OF CN(LDN) 010223	0	61,000,000	61,000,000	0	EUR	0.00	0.00
CD BK OF CN(LDN) 120923	0	45,000,000	45,000,000	0	EUR	0.00	0.00
CD BK TOK-MI LDN 071122	30,000,000	0	30,000,000	0	EUR	0.00	0.00
CD BNP PAR. LDN 021023	0	80,000,000	0	80,000,000	GBP	97,580,000.00	0.92
CD BNP PAR. LDN 281122	95,000,000	0	95,000,000	0	GBP	0.00	0.00
CD BOA UK 140823	0	19,500,000	19,500,000	0	EUR	0.00	0.00
CD BOA UK 141123	0	36,000,000	0	36,000,000	EUR	37,844,659.23	0.36
CD BOA UK 160124	0	50,000,000	0	50,000,000	EUR	52,191,550.61	0.49
CD BOA UK 180324	0	45,000,000	0	45,000,000	EUR	46,645,379.33	0.44
CD BOA UK 180923	0	45,000,000	45,000,000	0	EUR	0.00	0.00
CD BOA UK 240823	0	29,500,000	29,500,000	0	EUR	0.00	0.00
CD BOA UK 241123	0	70,000,000	0	70,000,000	EUR	73,504,570.64	0.69
CD BOA UK 250324	0	20,000,000	0	20,000,000	EUR	20,715,033.81	0.19
CD BOA UK 250923	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD CITI (UK) 171022	50,000,000	0	50,000,000	0	EUR	0.00	0.00
CD CITIBANK (UK) 060223	0	67,000,000	67,000,000	0	EUR	0.00	0.00
CD CITIBANK (UK) 090523	0	34,000,000	34,000,000	0	EUR	0.00	0.00
CD CITIBANK (UK) 090823	0	31,000,000	31,000,000	0	EUR	0.00	0.00
CD CITIBANK (UK) 130223	0	40,000,000	40,000,000	0	EUR	0.00	0.00
CD CITIBANK (UK) 150523	0	40,000,000	40,000,000	0	EUR	0.00	0.00
CD CITIBANK (UK) 150823	0	60,000,000	60,000,000	0	EUR	0.00	0.00
CD CITIBANK (UK) 170223	0	50,000,000	50,000,000	0	EUR	0.00	0.00
CD CITIBANK (UK) 170423	0	47,000,000	47,000,000	0	EUR	0.00	0.00
CD CITIBANK (UK) 170523	0	50,000,000	50,000,000	0	EUR	0.00	0.00
CD CITIBANK (UK) 170823	0	50,000,000	50,000,000	0	EUR	0.00	0.00
CD COOP RABOBK 010623	0	49,000,000	49,000,000	0	USD	0.00	0.00
CD CRED.AGR.LDN 020623	0	42,000,000	42,000,000	0	EUR	0.00	0.00
CD CRED.AGR.LDN 040324	0	48,000,000	0	48,000,000	EUR	49,826,009.02	0.47
CD CRED.AGR.LDN 061123	0	35,000,000	0	35,000,000	EUR	36,826,562.75	0.35
CD CRED.AGR.LDN 140623	0	90,000,000	90,000,000	0	EUR	0.00	0.00
CD CRED.AGR.LDN 140623	0	25,000,000	25,000,000	0	EUR	0.00	0.00
CD CRED.AGR.LDN 270223	0	64,000,000	64,000,000	0	EUR	0.00	0.00
CD CRED.AGR.LDN 270224	0	60,000,000	0	60,000,000	EUR	62,325,931.54	0.59
CD CRED.AGR.LDN 280223	0	23,000,000	23,000,000	0	EUR	0.00	0.00
CD DBS BK LTD UK 131123	0	28,000,000	0	28,000,000	EUR	29,441,286.13	0.28
CD DBS BK LTD UK 151123	0	50,000,000	0	50,000,000	USD	49,652,710.00	0.47
CD DBS BK LTD UK 260723	0	50,000,000	50,000,000	0	GBP	0.00	0.00

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Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in USD)	% of total assets of the sub-fund
CD DBS BK LTD UK 300823	0	50,000,000	50,000,000	0	GBP	0.00	0.00
CD DBS BK LTD UK 301123	0	65,000,000	0	65,000,000	GBP	78,596,098.25	0.74
CD FIRST ADB UK 181122	60,000,000	0	60,000,000	0	GBP	0.00	0.00
CD FIRST ADB UK 231122	67,000,000	0	67,000,000	0	GBP	0.00	0.00
CD IBK (UK) 201223	0	54,000,000	0	54,000,000	USD	53,338,937.40	0.50
CD ICBC (UK) 061023	0	16,000,000	0	16,000,000	EUR	16,893,260.55	0.16
CD ICBC (UK) 131022	10,000,000	0	10,000,000	0	EUR	0.00	0.00
CD ICBC (UK) 170423	0	22,000,000	22,000,000	0	GBP	0.00	0.00
CD ICBC (UK) 171022	70,000,000	0	70,000,000	0	GBP	0.00	0.00
CD ICBC (UK) 191023	0	50,000,000	0	50,000,000	GBP	60,829,145.96	0.57
CD ICBC (UK) 250123	0	46,000,000	46,000,000	0	EUR	0.00	0.00
CD ICBC (UK) 250423	0	100,000,000	100,000,000	0	USD	0.00	0.00
CD ICBC (UK) 310123	0	17,000,000	17,000,000	0	EUR	0.00	0.00
CD KDB LONDON 070923	0	28,000,000	28,000,000	0	USD	0.00	0.00
CD KEB HANA BK 060324	0	17,000,000	0	17,000,000	USD	16,567,531.90	0.16
CD KEB HANA BK 080224	0	15,000,000	0	15,000,000	USD	14,683,987.50	0.14
CD KEB HANA BK 220124	0	15,000,000	0	15,000,000	USD	14,725,480.50	0.14
CD KEB HANA BK 230224	0	10,000,000	0	10,000,000	USD	9,765,003.00	0.09
CD KEB HANA BK 271023	0	18,000,000	0	18,000,000	EUR	18,958,405.64	0.18
CD KOOKMIN BK UK 211022	20,000,000	0	20,000,000	0	USD	0.00	0.00
CD MITS.UFJ T&B 010823	0	25,000,000	25,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 050623	0	40,000,000	40,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 050923	0	15,000,000	15,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 050923	0	30,000,000	30,000,000	0	USD	0.00	0.00
CD MITS.UFJ T&B 051223	0	15,000,000	0	15,000,000	EUR	15,732,251.22	0.15
CD MITS.UFJ T&B 060123	6,000,000	0	6,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 091123	0	30,000,000	0	30,000,000	USD	29,823,666.00	0.28
CD MITS.UFJ T&B 110423	0	7,000,000	7,000,000	0	USD	0.00	0.00
CD MITS.UFJ T&B 111022	30,000,000	0	30,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 120123	30,000,000	0	30,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 121022	40,000,000	0	40,000,000	0	USD	0.00	0.00
CD MITS.UFJ T&B 121222	0	70,000,000	70,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 131123	0	15,000,000	0	15,000,000	USD	14,902,521.00	0.14
CD MITS.UFJ T&B 140823	0	50,000,000	50,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 150823	0	50,000,000	50,000,000	0	USD	0.00	0.00
CD MITS.UFJ T&B 160523	0	10,600,000	10,600,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 161122	30,000,000	0	30,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 170423	0	25,000,000	25,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 191023	0	35,000,000	0	35,000,000	USD	34,908,083.00	0.33
CD MITS.UFJ T&B 211122	30,000,000	0	30,000,000	0	EUR	0.00	0.00
CD MIZUHO BK UK 011223	0	30,000,000	0	30,000,000	GBP	36,267,558.60	0.34
CD MIZUHO BK UK 070823	0	30,000,000	30,000,000	0	EUR	0.00	0.00
CD MIZUHO BK UK 071123	0	17,000,000	0	17,000,000	USD	16,908,677.70	0.16
CD MUFG BK 021122	40,000,000	0	40,000,000	0	USD	0.00	0.00
CD MUFG BK LDN 020223	0	60,000,000	60,000,000	0	EUR	0.00	0.00
CD MUFG BK LDN 021222	0	40,000,000	40,000,000	0	EUR	0.00	0.00
CD MUFG BK LDN 090323	0	50,000,000	50,000,000	0	EUR	0.00	0.00
CD MUFG BK LDN 090623	0	65,000,000	65,000,000	0	EUR	0.00	0.00
CD MUFG BK LDN 110923	0	65,000,000	65,000,000	0	EUR	0.00	0.00
CD MUFG BK LDN 131123	0	65,000,000	0	65,000,000	EUR	68,344,126.32	0.64
CD MUFG BK LDN 150523	0	100,000,000	100,000,000	0	USD	0.00	0.00

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Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in USD)	% of total assets of the sub-fund	
CD MUFG BK LDN 250123	0	75,000,000	75,000,000	0	EUR	0.00	0.00	
CD MUFG BK LDN 291123	0	75,000,000	0	75,000,000	EUR	78,720,134.28	0.74	
CD NATL WESTM.BK 070923	0	105,000,000	105,000,000	0	EUR	0.00	0.00	
CD NATL WESTM.BK 150324	0	78,500,000	0	78,500,000	EUR	81,389,957.94	0.76	
CD NORINCH.BK UK 301122	55,000,000	0	55,000,000	0	EUR	0.00	0.00	
CD OVERSEA (UK) 051223	0	100,000,000	0	100,000,000	GBP	120,807,467.50	1.13	
CD OVERSEA (UK) 181023	0	26,000,000	0	26,000,000	EUR	27,415,134.15	0.26	
CD QATAR NTL BK 120224	0	38,000,000	0	38,000,000	USD	37,210,295.40	0.35	
CD QATAR NTL BK 130123	41,000,000	0	41,000,000	0	USD	0.00	0.00	
CD QATAR NTL BK 140223	0	100,000,000	100,000,000	0	USD	0.00	0.00	
CD QATAR NTL BK 141022	110,000,000	0	110,000,000	0	USD	0.00	0.00	
CD QATAR NTL BK 141122	0	90,000,000	90,000,000	0	USD	0.00	0.00	
CD QATAR NTL BK 150523	0	90,000,000	90,000,000	0	USD	0.00	0.00	
CD QATAR NTL BK 150823	0	95,000,000	95,000,000	0	USD	0.00	0.00	
CD QATAR NTL BK 151123	0	95,000,000	0	95,000,000	USD	94,355,577.00	0.89	
CD QATAR NTL BK 180124	0	55,000,000	0	55,000,000	USD	54,077,886.50	0.51	
CD QATAR NTL BK 180723	0	40,000,000	40,000,000	0	EUR	0.00	0.00	
CD QATAR NTL BK 230123	40,000,000	0	40,000,000	0	USD	0.00	0.00	
CD QATAR NTL BK 250124	0	28,000,000	0	28,000,000	EUR	29,192,891.69	0.27	
CD QATAR NTL BK 250124	0	30,000,000	0	30,000,000	USD	29,463,393.00	0.28	
CD QATAR NTL BK 250723	0	28,000,000	28,000,000	0	USD	0.00	0.00	
CD QATAR NTL BK 271022	55,000,000	0	55,000,000	0	USD	0.00	0.00	
CD QATAR NTL BK 300123	0	50,000,000	50,000,000	0	EUR	0.00	0.00	
CD QATAR NTL BK 310723	0	65,000,000	65,000,000	0	USD	0.00	0.00	
CD RBC LONDON 041223	0	95,000,000	0	95,000,000	USD	94,083,307.00	0.88	
CD SHINHAN BK UK 011122	20,000,000	0	20,000,000	0	USD	0.00	0.00	
CD SHINHAN BK UK 110423	0	8,000,000	8,000,000	0	EUR	0.00	0.00	
CD SHINHAN BK UK 150523	0	32,000,000	32,000,000	0	USD	0.00	0.00	
CD SHINHAN BK UK 181023	0	27,000,000	0	27,000,000	EUR	28,468,926.38	0.27	
CD TORDOM BK UK 100323	115,000,000	0	115,000,000	0	USD	0.00	0.00	
CD TORDOM BK UK 180624	0	110,000,000	0	110,000,000	USD	105,402,066.00	0.99	
CD UBS LDN 030523	0	60,000,000	60,000,000	0	USD	0.00	0.00	
CD UBS LDN 091222	75,000,000	0	75,000,000	0	USD	0.00	0.00	
						2,789,971,795.41	26.21	
HONG KONG								
CD AGR.BK CN(HK) 110923	0	87,000,000	87,000,000	0	EUR	0.00	0.00	
						0.00	0.00	
IRELAND								
C.PAP. CATERPILLAR.F 050423	0	30,000,000	30,000,000	0	EUR	0.00	0.00	
C.PAP. CATERPILLAR.F 070623	0	15,000,000	15,000,000	0	EUR	0.00	0.00	
C.PAP. CATERPILLAR.F 080623	0	10,000,000	10,000,000	0	EUR	0.00	0.00	
C.PAP. CATERPILLAR.F 091023	0	30,000,000	0	30,000,000	EUR	31,633,683.68	0.30	
C.PAP. CATERPILLAR.F 100723	0	10,000,000	10,000,000	0	EUR	0.00	0.00	
C.PAP. CATERPILLAR.F 100823	0	10,000,000	10,000,000	0	EUR	0.00	0.00	
C.PAP. CATERPILLAR.F 170523	0	15,000,000	15,000,000	0	EUR	0.00	0.00	
C.PAP. CATERPILLAR.F 181023	0	30,000,000	0	30,000,000	EUR	31,633,683.68	0.30	
C.PAP. CATERPILLAR.F 260423	0	15,000,000	15,000,000	0	EUR	0.00	0.00	
						63,267,367.36	0.59	

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Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in USD)	the sub-fund
JAPAN							
C.PAP. CEN NIP XPRES 271123	0	50,000,000	0	50,000,000	USD	49,555,905.00	0.47
C.PAP. NTT CORP 010823	0	73,000,000	73,000,000	0	USD	0.00	0.00
CD MIZUHO BK 060323	0	40,000,000	40,000,000	0	USD	0.00	0.00
CD MIZUHO BK 210223	0	4,000,000	4,000,000	0	USD	0.00	0.00
CD MIZUHO BK 280223	0	50,000,000	50,000,000	0	USD	0.00	0.00
CD MIZUHO BK UK 050523	0	25,000,000	25,000,000	0	EUR	0.00	0.00
CD MIZUHO BK UK 061022	31,500,000	0	31,500,000	0	EUR	0.00	0.00
CD MIZUHO BK UK 071122	15,000,000	0	15,000,000	0	USD	0.00	0.00
CD MIZUHO BK UK 121222	80,000,000	0	80,000,000	0	USD	0.00	0.00
CD MIZUHO BK UK 151222	0	30,000,000	30,000,000	0	USD	0.00	0.00
CD MIZUHO BK UK 251022	25,000,000	0	25,000,000	0	USD	0.00	0.00
CD MIZUHO BK UK 301122	0	100,000,000	100,000,000	0	EUR	0.00	0.00
CD SMTB (UK) 101122	25,000,000	0	25,000,000	0	GBP	0.00	0.00
TREASURY BILL JAPAN 021023	0	8,250,000,000	0	8,250,000,000	JPY	55,222,748.35	0.52
TREASURY BILL JAPAN 040423	0	12,621,700,000	12,621,700,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 050623	0	19,030,850,000	19,030,850,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 051222	10,000,000,000	0	10,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 070823	0	15,000,000,000	15,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 071122	10,000,000,000	0	10,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 080523	0	12,000,000,000	12,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 110923	0	20,500,000,000	20,500,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 111022	15,000,000,000	0	15,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 111223	0	15,000,000,000	0	15,000,000,000	JPY	100,449,175.20	0.94
TREASURY BILL JAPAN 121222	5,000,000,000	0	5,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 131123	0	20,000,000,000	0	20,000,000,000	JPY	133,904,120.20	1.26
TREASURY BILL JAPAN 141122	14,700,000,000	0	14,700,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 150523	0	1,928,000,000	1,928,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 160123	0	13,000,000,000	13,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 161023	0	24,000,000,000	0	24,000,000,000	JPY	160,660,847.04	1.51
TREASURY BILL JAPAN 170423	0	2,139,200,000	2,139,200,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 181223	0	10,788,450,000	0	10,788,450,000	JPY	72,249,671.00	0.68
TREASURY BILL JAPAN 190623	0	4,500,000,000	4,500,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 190923	0	19,900,000,000	19,900,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 201123	0	2,976,200,000	0	2,976,200,000	JPY	19,927,068.99	0.19
TREASURY BILL JAPAN 210823	0	3,050,000,000	3,050,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 211122	10,000,000,000	0	10,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 250923	0	20,000,000,000	20,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 280823	0	15,000,000,000	15,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 281122	13,000,000,000	0	13,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 300123	0	7,000,000,000	7,000,000,000	0	JPY	0.00	0.00
						591,969,535.78	5.56
LUXEMBOURG							
C.PAP. BGL BNP PARI. 230223	0	90,000,000	90,000,000	0	EUR	0.00	0.00
C.PAP. BK CHINA LUX. 280223	0	55,000,000	55,000,000	0	EUR	0.00	0.00
C.PAP. CN CONS.BK.LU 220223	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. MAGNA INTL I. 300922	20,000,000	0	20,000,000	0	EUR	0.00	0.00
CD BK CHINA LUX. 110923	0	17,200,000	17,200,000	0	EUR	0.00	0.00

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Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in USD)	the sub-fund
CD ICBC LUX 071222	0	50,000,000	50,000,000	0	EUR	0.00	0.00
CD ICBC LUX 190123	12,000,000	0	12,000,000	0	EUR	0.00	0.00
						0.00	0.00
NETHERLANDS							
C.PAP. ABB FINANCE 031022	30,000,000	0	30,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 061022	25,000,000	0	25,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 090123	0	85,000,000	85,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 091222	0	100,000,000	100,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 110423	0	35,000,000	35,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 110523	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 120623	0	10,100,000	10,100,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 120623	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 120723	0	23,000,000	23,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 120723	0	60,000,000	60,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 140823	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 140923	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 141122	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 161023	0	50,000,000	0	50,000,000	EUR	52,734,140.24	0.50
C.PAP. ABB FINANCE 190123	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 200623	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 200723	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 200723	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 210823	0	65,000,000	65,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 211222	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 220623	0	23,000,000	23,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 231222	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 231222	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 240723	0	18,000,000	18,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 240823	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 241022	6,600,000	0	6,600,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 250523	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 260623	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 271022	0	35,000,000	35,000,000	0	EUR	0.00	0.00
C.PAP. ALLIANDER 120523	0	8,300,000	8,300,000	0	EUR	0.00	0.00
C.PAP. ALLIANDER 130423	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 041223	0	48,000,000	0	48,000,000	EUR	50,356,112.75	0.47
C.PAP. BMW FIN 080923	0	45,000,000	45,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 101122	0	60,000,000	60,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 101122	0	60,000,000	60,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 130623	0	80,000,000	80,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 130723	0	105,000,000	105,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 200923	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 201123	0	45,000,000	0	45,000,000	EUR	47,280,949.76	0.44
C.PAP. BMW FIN 271123	0	50,000,000	0	50,000,000	EUR	52,494,339.01	0.49
C.PAP. BNG BANK 051222	0	60,000,000	60,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 121222	0	60,000,000	60,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 141222	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 151222	0	55,000,000	55,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 161122	0	200,000,000	200,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 260523	0	35,000,000	35,000,000	0	EUR	0.00	0.00

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Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in USD)	% of total assets of the sub-fund
C.PAP. ING BANK 230124	0	70,000,000	0	70,000,000	USD	68,782,784.00	0.65
C.PAP. LINDE FIN. 030723	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. LINDE FIN. 150623	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. LINDE FIN. 170423	0	45,000,000	45,000,000	0	EUR	0.00	0.00
C.PAP. LINDE FIN. 191023	0	45,000,000	0	45,000,000	EUR	47,445,544.01	0.45
C.PAP. LSEG 210623	0	23,500,000	23,500,000	0	EUR	0.00	0.00
C.PAP. LSEG NL 110723	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. LSEG NL 110823	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. LSEGA FIN 180823	0	24,500,000	24,500,000	0	GBP	0.00	0.00
C.PAP. NETHERLANDS 020523	0	100,000,000	100,000,000	0	EUR	0.00	0.00
C.PAP. PACCAR FIN. 050423	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. PACCAR FIN. 060423	0	30,000,000	30,000,000	0	GBP	0.00	0.00
C.PAP. PACCAR FIN. 090523	0	30,000,000	30,000,000	0	GBP	0.00	0.00
C.PAP. PACCAR FIN. 100523	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. PACCAR FIN. 120523	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. PACCAR FIN. 120623	0	25,000,000	25,000,000	0	GBP	0.00	0.00
C.PAP. PACCAR FIN. 150523	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. PACCAR FIN. 170423	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. PACCAR FIN. 291122	0	35,000,000	35,000,000	0	EUR	0.00	0.00
C.PAP. RABOBANK UA 020523	20,000,000	0	20,000,000	0	EUR	0.00	0.00
C.PAP. RABOBANK UA 170723	0	100,000,000	100,000,000	0	USD	0.00	0.00
C.PAP. TOYOTA M.F.NL 021123	0	23,000,000	0	23,000,000	EUR	24,211,937.78	0.23
C.PAP. TOYOTA M.F.NL 170823	0	20,000,000	20,000,000	0	GBP	0.00	0.00
C.PAP. TOYOTA MOTOR 071122	67,000,000	0	67,000,000	0	EUR	0.00	0.00
C.PAP. TOYOTA MOTOR 140723	0	37,000,000	37,000,000	0	GBP	0.00	0.00
C.PAP. TOYOTA MOTOR 141122	25,000,000	0	25,000,000	0	GBP	0.00	0.00
C.PAP. TOYOTA MOTOR 160623	0	39,000,000	39,000,000	0	EUR	0.00	0.00
C.PAP. TOYOTA MOTOR 161122	70,000,000	0	70,000,000	0	GBP	0.00	0.00
CD ABN AMRO BANK 010823	0	85,000,000	85,000,000	0	EUR	0.00	0.00
CD ABN AMRO BANK 011123	0	66,000,000	0	66,000,000	GBP	80,154,517.33	0.75
CD ABN AMRO BANK 011222	14,000,000	0	14,000,000	0	USD	0.00	0.00
CD ABN AMRO BANK 011223	0	71,000,000	0	71,000,000	USD	70,338,990.00	0.66
CD ABN AMRO BANK 020224	0	85,000,000	0	85,000,000	EUR	88,561,481.21	0.83
CD RABOBANK UA 150623	0	50,000,000	50,000,000	0	USD	0.00	0.00
CD RABOBANK UA 280524	0	100,000,000	0	100,000,000	USD	96,275,470.00	0.90
						678,636,266.09	6.38
NEW ZEALAND							
CD ANZ BANK NZ 290923	87,000,000	0	0	87,000,000	USD	87,000,000.00	0.82
						87,000,000.00	0.82
NORWAY							
C.PAP. DNB BANK 040823	100,000,000	0	100,000,000	0	USD	0.00	0.00
C.PAP. DNB BANK 240223	30,000,000	0	30,000,000	0	USD	0.00	0.00
C.PAP. KOMMUNALBANK. 151122	0	100,000,000	100,000,000	0	USD	0.00	0.00
						0.00	0.00
SINGAPORE							
C.PAP. NTTF CORP SGP 181023	0	57,000,000	0	57,000,000	USD	56,858,503.20	0.53
C.PAP. NTTF CORP SGP 290823	0	57,000,000	57,000,000	0	USD	0.00	0.00
C.PAP. OVERSEA (UK) 231023	0	26,000,000	0	26,000,000	EUR	27,399,976.88	0.26

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Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at 30.09.2023	Currency	Market value (in USD)	% of total assets of the sub-fund
C.PAP. TEMASEK F. IV 070223	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. TEMASEK II 071022	40,000,000	0	40,000,000	0	EUR	0.00	0.00
C.PAP. TEMASEK II 121022	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. TEMASEK II 141022	12,000,000	0	12,000,000	0	EUR	0.00	0.00
C.PAP. TEMASEK II 160123	0	29,000,000	29,000,000	0	EUR	0.00	0.00
C.PAP. UNITED OVS BK 151123	0	61,000,000	0	61,000,000	USD	60,591,891.70	0.57
C.PAP. UNITED OVS BK 201123	0	78,000,000	0	78,000,000	USD	77,418,611.40	0.73
TREASURY BILL SINGAPORE 011122	110,000,000	0	110,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 041022	100,000,000	0	100,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 131023	0	110,000,000	0	110,000,000	SGD	80,369,376.98	0.76
TREASURY BILL SINGAPORE 240123	47,000,000	0	47,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 271023	0	130,000,000	0	130,000,000	SGD	94,830,739.71	0.89
						397,469,099.87	3.73
SOUTH KOREA							
C.PAP. EX-IMP BK KOR 180124	0	28,000,000	0	28,000,000	USD	27,525,937.60	0.26
C.PAP. IBK (UK) 050523	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. IBK (UK) 050623	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. IBK (UK) 130423	0	22,000,000	22,000,000	0	USD	0.00	0.00
C.PAP. IND.BK KOREA 161122	30,000,000	18,000,000	48,000,000	0	USD	0.00	0.00
CD CCB SEOUL 240723	0	110,000,000	110,000,000	0	USD	0.00	0.00
CD IBK (UK) 131123	0	50,000,000	0	50,000,000	EUR	52,569,093.36	0.49
CD IND.BK KOREA 130524	0	58,400,000	0	58,400,000	USD	56,371,330.00	0.53
CD KOOKMIN BANK 091222	50,000,000	0	50,000,000	0	USD	0.00	0.00
CD KOOKMIN BK 211122	0	37,000,000	37,000,000	0	USD	0.00	0.00
CD KOREA DEV.BK 301123	0	30,000,000	0	30,000,000	GBP	36,271,419.11	0.34
CD SHINHAN BANK 010623	0	33,500,000	33,500,000	0	EUR	0.00	0.00
CD SHINHAN BANK 220823	0	27,000,000	27,000,000	0	USD	0.00	0.00
CD SHINHAN BK UK 231023	0	27,000,000	0	27,000,000	USD	26,912,374.20	0.25
						199,650,154.27	1.88
SPAIN							
C.PAP. BCO SANTANDER 090323	0	60,000,000	60,000,000	0	USD	0.00	0.00
CD BCO SANTANDER 190523	0	49,800,000	49,800,000	0	GBP	0.00	0.00
						0.00	0.00
SWEDEN							
C.PAP. NORDEA BK 140223	0	1,330,000,000	1,330,000,000	0	SEK	0.00	0.00
C.PAP. SEB 280423	0	90,000,000	90,000,000	0	USD	0.00	0.00
C.PAP. SVENSKA H.B. 120224	0	50,000,000	0	50,000,000	EUR	52,045,749.53	0.49
C.PAP. SVENSKA H.B. 130223	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. SVENSKA H.B. 131022	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. SVENSKA H.B. 270423	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. SVENSKA H.B. 271023	0	110,000,000	0	110,000,000	EUR	115,878,349.36	1.09
C.PAP. SVENSKA H.B. 281022	100,000,000	0	100,000,000	0	EUR	0.00	0.00
C.PAP. SVENSKA HB FR 111022	109,000,000	0	109,000,000	0	EUR	0.00	0.00
C.PAP. SWEDEN 090523	0	50,000,000	50,000,000	0	EUR	0.00	0.00
						167,924,098.89	1.58

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Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in USD)	% of total assets of the sub-fund
SWITZERLAND							
0% CD RAIFFEISEN 191222	0	40,000,000	40,000,000	0	CHF	0.00	0.00
0% CD REIFFEISEN 101122	0	130,000,000	130,000,000	0	CHF	0.00	0.00
						0.00	0.00
UNITED ARAB EMIRATES							
C.PAP. ADCB 010323	0	30,000,000	30,000,000	0	USD	0.00	0.00
C.PAP. ADCB 010323	0	20,000,000	20,000,000	0	USD	0.00	0.00
C.PAP. ADCB 010623	0	55,000,000	55,000,000	0	USD	0.00	0.00
C.PAP. ADCB 011223	0	11,000,000	0	11,000,000	GBP	13,295,783.64	0.12
C.PAP. ADCB 020623	0	55,000,000	55,000,000	0	USD	0.00	0.00
C.PAP. ADCB 021122	60,000,000	0	60,000,000	0	USD	0.00	0.00
C.PAP. ADCB 030323	0	20,000,000	20,000,000	0	USD	0.00	0.00
C.PAP. ADCB 031123	0	25,000,000	0	25,000,000	USD	24,875,752.50	0.23
C.PAP. ADCB 050324	0	51,000,000	0	51,000,000	USD	49,770,859.20	0.47
C.PAP. ADCB 050423	0	21,500,000	21,500,000	0	USD	0.00	0.00
C.PAP. ADCB 050623	0	25,000,000	25,000,000	0	USD	0.00	0.00
C.PAP. ADCB 050923	0	50,000,000	50,000,000	0	USD	0.00	0.00
C.PAP. ADCB 060324	0	29,000,000	0	29,000,000	USD	28,296,622.40	0.27
C.PAP. ADCB 060423	0	43,000,000	43,000,000	0	USD	0.00	0.00
C.PAP. ADCB 060423	0	39,000,000	39,000,000	0	USD	0.00	0.00
C.PAP. ADCB 060923	0	25,000,000	25,000,000	0	USD	0.00	0.00
C.PAP. ADCB 061223	0	40,000,000	0	40,000,000	USD	39,595,272.00	0.37
C.PAP. ADCB 070324	0	45,000,000	0	45,000,000	USD	43,901,640.00	0.41
C.PAP. ADCB 070923	0	25,000,000	25,000,000	0	USD	0.00	0.00
C.PAP. ADCB 180823	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. FIRST ADB UK 250423	0	15,000,000	15,000,000	0	USD	0.00	0.00
CD ADCB 010923	0	55,000,000	55,000,000	0	USD	0.00	0.00
CD FIRST ADB UK 081223	0	21,000,000	0	21,000,000	GBP	25,360,725.96	0.24
CD FIRST ADB UK 111023	0	100,000,000	0	100,000,000	USD	99,864,050.00	0.94
						324,960,705.70	3.05
UNITED STATES							
C.PAP. AMERIC.HONDA 181023	0	30,000,000	0	30,000,000	USD	29,926,434.00	0.28
C.PAP. AMERIC.HONDA 210623	0	26,000,000	26,000,000	0	USD	0.00	0.00
C.PAP. AMERIC.HONDA 260623	0	60,000,000	60,000,000	0	USD	0.00	0.00
C.PAP. COLGATE-PAL. 110723	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 140923	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 220823	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 270723	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 280923	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 021222	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 030323	0	23,000,000	23,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 051022	33,500,000	0	33,500,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 060423	0	23,000,000	23,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 080923	0	63,500,000	63,500,000	0	USD	0.00	0.00
C.PAP. NTT FIN. UK 091222	0	85,000,000	85,000,000	0	USD	0.00	0.00
C.PAP. NTT FIN. UK 100223	0	17,000,000	17,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 100323	0	26,500,000	26,500,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 100323	0	5,500,000	5,500,000	0	EUR	0.00	0.00

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Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in USD)	% of total assets of the sub-fund
C.PAP. NTT FIN. UK 100323	0	35,000,000	35,000,000	0	USD	0.00	0.00
C.PAP. NTT FIN. UK 101122	0	9,500,000	9,500,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 111022	9,600,000	0	9,600,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 171123	0	77,000,000	0	77,000,000	USD	76,459,891.20	0.72
C.PAP. NTT FIN. UK 210423	0	50,000,000	50,000,000	0	USD	0.00	0.00
C.PAP. NTT FIN. UK 210723	0	67,000,000	67,000,000	0	USD	0.00	0.00
C.PAP. NTT FIN. UK 250923	0	63,500,000	63,500,000	0	USD	0.00	0.00
C.PAP. NTT FIN. UK 260523	0	67,000,000	67,000,000	0	USD	0.00	0.00
CD CITIBANK 091123	0	35,000,000	0	35,000,000	EUR	36,816,103.80	0.35
TREASURY BILL USA 011222	8,000,000	2,000,000	10,000,000	0	USD	0.00	0.00
TREASURY BILL USA 130623	0	9,000,000	9,000,000	0	USD	0.00	0.00
TREASURY BILL USA 140323	0	10,000,000	10,000,000	0	USD	0.00	0.00
TREASURY BILL USA 191223	0	5,000,000	0	5,000,000	USD	4,940,336.00	0.05
TREASURY BILL USA 260923	0	8,000,000	8,000,000	0	USD	0.00	0.00
						148,142,765.00	1.39
TOTAL MONETARY MARKET INSTRUMENTS						7,860,459,639.89	73.85
RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS							
JP MORGAN SECURITIES LLC NEW YORK					USD	571,013.41	0.01
TOTAL RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						571,013.41	0.01
LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS							
HSBC BANK PLC LONDON					USD	-181,420,000.00	-1.70
TOTAL LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						-181,420,000.00	-1.70
DERIVATIVE FINANCIAL INSTRUMENTS							
SWAPS							
INTERNATIONAL							
4.0052% SWAP USD OIS (LCH)22/190123	0	30,151,000	30,151,000	0	USD	0.00	0.00
4.0742% SWAP USD OIS (LCH) 22/23	0	48,164,000	48,164,000	0	USD	0.00	0.00
4.0997% SWAP USD OIS (LCH)22/250123	0	44,606,000	44,606,000	0	USD	0.00	0.00
4.1122% SWAP USD OIS(LCH)22/300123	0	46,565,000	46,565,000	0	USD	0.00	0.00
4.2732% SWAP USD OIS(LCH)22/180723	0	32,412,000	32,412,000	0	USD	0.00	0.00
4.4477% SWAP USD OIS (LCH) 23/24	0	0	52,500,000	-52,500,000	USD	-52,266,259.50	-0.49
4.4862% SWAP USD OIS(LCH)22/280423	0	87,786,000	87,786,000	0	USD	0.00	0.00
4.5037% SWAP USD OIS (LCH) 23/24	0	0	41,800,000	-41,800,000	USD	-41,597,897.00	-0.39
4.5172% SWAP USD OIS(LCH)22/030423	0	89,481,000	89,481,000	0	USD	0.00	0.00
4.5352% SWAP USD OIS (LCH)22/300523	0	24,813,000	24,813,000	0	USD	0.00	0.00
4.5397% SWAP USD OIS(LCH)22/030523	0	58,479,000	58,479,000	0	USD	0.00	0.00
4.5742% SWAP USD OIS (LCH)22/300523	0	21,863,000	21,863,000	0	USD	0.00	0.00
4.6217% SWAP USD OIS (LCH)22/200623	0	50,803,000	50,803,000	0	USD	0.00	0.00
4.6467% SWAP USD OIS (LCH) 22/23	0	100,651,000	100,651,000	0	USD	0.00	0.00
4.7012% SWAP USD OIS(LCH)22/310523	0	63,319,000	63,319,000	0	USD	0.00	0.00
4.7022% SWAP USD OIS (LCH) 23/24	0	0	55,425,000	-55,425,000	USD	-55,112,929.54	-0.52
4.7617% SWAP USD OIS (LCH) 23/24	0	0	51,451,000	-51,451,000	USD	-51,225,315.33	-0.48
4.8058% SWAP USD OIS (LCH) 23/0224	0	0	89,590,000	-89,590,000	USD	-89,308,794.91	-0.84
4.8062% SWAP USD OIS (LCH)22/100723	0	77,575,000	77,575,000	0	USD	0.00	0.00

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Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in USD)	% of total assets of the sub-fund
4.8347% SWAP USD OIS (LCH)23/180723	0	42,394,000	42,394,000	0	USD	0.00	0.00
4.8387% SWAP USD OIS (LCH)23/230124	0	0	66,426,000	-66,426,000	USD	-66,245,772.98	-0.62
4.8412% SWAP USD OIS(LCH)23/310723	0	63,312,000	63,312,000	0	USD	0.00	0.00
4.9297% SWAP USD OIS (LCH)22/041223	0	0	89,883,000	-89,883,000	USD	-89,747,735.07	-0.84
4.9468% SWAP USD OIS (LCH) 23/23	0	0	44,774,000	-44,774,000	USD	-44,758,105.23	-0.42
5.0103% SWAP USD OIS (LCH) 23/23	0	0	89,030,000	-89,030,000	USD	-88,971,008.72	-0.84
5.0142% SWAP USD OIS (LCH) 23/23	0	0	48,664,000	-48,664,000	USD	-48,622,153.83	-0.46
5.0272% SWAP USD OIS (LCH) 23/24	0	0	94,564,000	-94,564,000	USD	-94,204,117.79	-0.89
5.2497% SWAP USD OIS (LCH) 23/24	0	0	103,782,000	-103,782,000	USD	-103,514,865.13	-0.97
5.3637% SWAP USD OIS (LCH) 23/24	0	0	56,283,000	-56,283,000	USD	-56,196,909.52	-0.53
5.3962% SWAP USD OIS (LCH) 23/24	0	0	61,293,000	-61,293,000	USD	-61,217,818.01	-0.58
5.4508% SWAP USD OIS (LCH) 23/24	0	0	94,274,000	-94,274,000	USD	-94,218,614.03	-0.89
FR SWAP USD OIS (LCH) 22/030423	0	89,481,000	89,481,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 22/030523	0	58,479,000	58,479,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 22/041223	0	89,883,000	0	89,883,000	USD	89,858,300.15	0.84
FR SWAP USD OIS (LCH) 22/100723	0	77,575,000	77,575,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 22/110523	0	100,651,000	100,651,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 22/170223	0	48,164,000	48,164,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 22/180723	0	32,412,000	32,412,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 22/190123	0	30,151,000	30,151,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 22/200623	0	50,803,000	50,803,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 22/250123	0	44,606,000	44,606,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 22/280423	0	87,786,000	87,786,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 22/300123	0	46,565,000	46,565,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 22/300523	0	24,813,000	24,813,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 22/300523	0	21,863,000	21,863,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 22/310523	0	63,319,000	63,319,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/070224	0	89,590,000	0	89,590,000	USD	89,562,164.39	0.84
FR SWAP USD OIS (LCH) 23/180723	0	42,394,000	42,394,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/23	0	44,774,000	0	44,774,000	USD	44,760,505.12	0.42
FR SWAP USD OIS (LCH) 23/23	0	89,030,000	0	89,030,000	USD	89,003,255.39	0.84
FR SWAP USD OIS (LCH) 23/23	0	48,664,000	0	48,664,000	USD	48,649,245.08	0.46
FR SWAP USD OIS (LCH) 23/230124	0	66,426,000	0	66,426,000	USD	66,408,676.10	0.62
FR SWAP USD OIS (LCH) 23/24	0	51,451,000	0	51,451,000	USD	51,419,259.88	0.48
FR SWAP USD OIS (LCH) 23/24	0	41,800,000	0	41,800,000	USD	41,767,676.06	0.39
FR SWAP USD OIS (LCH) 23/24	0	52,500,000	0	52,500,000	USD	52,483,767.00	0.49
FR SWAP USD OIS (LCH) 23/24	0	55,425,000	0	55,425,000	USD	55,408,333.70	0.52
FR SWAP USD OIS (LCH) 23/24	0	94,564,000	0	94,564,000	USD	94,535,848.30	0.89
FR SWAP USD OIS (LCH) 23/24	0	103,782,000	0	103,782,000	USD	103,736,107.60	0.97
FR SWAP USD OIS (LCH) 23/24	0	56,283,000	0	56,283,000	USD	56,251,413.98	0.53
FR SWAP USD OIS (LCH) 23/24	0	61,293,000	0	61,293,000	USD	61,258,614.63	0.58
FR SWAP USD OIS (LCH) 23/24	0	94,274,000	0	94,274,000	USD	94,221,508.24	0.89
FR SWAP USD OIS (LCH) 23/310723	0	63,312,000	63,312,000	0	USD	0.00	0.00
0.0992% SWAP USD OIS(LCH)21/031022	-110,542,000	110,542,000	0	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 21/031022	110,542,000	0	110,542,000	0	USD	0.00	0.00
0.2872% SWAP USD OIS (LCH)21/051222	-23,767,000	23,767,000	0	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 21/051222	23,767,000	0	23,767,000	0	USD	0.00	0.00
0.3062% SWAP USD OIS (LCH)21/051222	-7,950,000	7,950,000	0	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 21/051222	7,950,000	0	7,950,000	0	USD	0.00	0.00
0.2862% SWAP USD OIS (LCH) 21/22	-15,838,000	15,838,000	0	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 21/051222	15,838,000	0	15,838,000	0	USD	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in USD)	the sub-fund
0.2672%SWAP USD OIS(LCH)21/081122	-15,769,000	15,769,000	0	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 21/081122	15,769,000	0	15,769,000	0	USD	0.00	0.00
0.3087% SWAP USD OIS (LCH) 21/22	-49,708,000	49,708,000	0	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 21/091222	49,708,000	0	49,708,000	0	USD	0.00	0.00
0.2887% SWAP USD OIS (LCH) 21/22	-24,801,000	24,801,000	0	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 21/081122	24,801,000	0	24,801,000	0	USD	0.00	0.00
0.3192% SWAP USD OIS (LCH) 21/22	-74,585,000	74,585,000	0	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 21/22	74,585,000	0	74,585,000	0	USD	0.00	0.00
0.4477% SWAP USD OIS(LCH) 22/051222	-67,616,000	67,616,000	0	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 22/051222	67,616,000	0	67,616,000	0	USD	0.00	0.00
0.5087% SWAP USD OIS (LCH)22/170123	-10,000,000	10,000,000	0	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 22/170123	10,000,000	0	10,000,000	0	USD	0.00	0.00
0.5272% SWAP USD OIS(LCH)22/190123	-49,995,000	49,995,000	0	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 22/190123	49,995,000	0	49,995,000	0	USD	0.00	0.00
0.5247% SWAP USD OIS (LCH) 22/23	-40,662,000	40,662,000	0	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 22/130123	40,662,000	0	40,662,000	0	USD	0.00	0.00
0.6352% SWAP USD OIS (LCH)22/230123	-39,623,000	39,623,000	0	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 22/230123	39,623,000	0	39,623,000	0	USD	0.00	0.00
0.9602% SWAP USD OIS(LCH)22/251122	-87,002,000	87,002,000	0	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 22/251122	87,002,000	0	87,002,000	0	USD	0.00	0.00
1.1517% SWAP USD OIS (LCH) 22/0323	-113,011,000	113,011,000	0	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 22/100323	113,011,000	0	113,011,000	0	USD	0.00	0.00
1.2177% SWAP USD OIS (LCH) 22/23	-73,635,000	73,635,000	0	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 22/140323	73,635,000	0	73,635,000	0	USD	0.00	0.00
1.1037% SWAP USD OIS (LCH) 22/1022	-73,439,000	73,439,000	0	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 22/1022	73,439,000	0	73,439,000	0	USD	0.00	0.00
1.2252% SWAP USD OIS (LCH) 22/1022	-119,293,000	119,293,000	0	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 22/1022	119,293,000	0	119,293,000	0	USD	0.00	0.00
1.2187% SWAP USD OIS (LCH)22/111022	-161,124,000	161,124,000	0	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 22/111022	161,124,000	0	161,124,000	0	USD	0.00	0.00
1.3492% SWAP USD OIS (LCH) 22/1122	-76,430,000	76,430,000	0	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 22/1122	76,430,000	0	76,430,000	0	USD	0.00	0.00
1.2982% SWAP USD OIS(LCH) 22/141022	-109,008,000	109,008,000	0	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 22/141022	109,008,000	0	109,008,000	0	USD	0.00	0.00
1.5607% SWAP USD OIS (LCH) 22/1022	-107,022,000	107,022,000	0	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 22/1022	107,022,000	0	107,022,000	0	USD	0.00	0.00
1.5947% SWAP USD OIS (LCH) 22/1122	-79,176,000	79,176,000	0	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 22/1122	79,176,000	0	79,176,000	0	USD	0.00	0.00
1.7207% SWAP USD OIS (LCH) 22/1122	-72,854,000	72,854,000	0	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 22/181122	72,854,000	0	72,854,000	0	USD	0.00	0.00
1.7912% SWAP USD OIS(LCH)22/231122	-43,028,000	43,028,000	0	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 22/231122	43,028,000	0	43,028,000	0	USD	0.00	0.00
2.5252% SWAP USD OIS (LCH) 22/23	-72,770,000	72,770,000	0	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 22/23	72,770,000	0	72,770,000	0	USD	0.00	0.00
3.0717% SWAP USD OIS (LCH) 22/23	-19,989,000	19,989,000	0	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 22/23	19,989,000	0	19,989,000	0	USD	0.00	0.00
3.1382% SWAP USD OIS(LCH)22/290623	-100,000,000	100,000,000	0	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 22/290623	100,000,000	0	100,000,000	0	USD	0.00	0.00
2.7662% SWAP USD OIS (LCH)22/170123	-6,345,000	6,345,000	0	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 22/170123	6,345,000	0	6,345,000	0	USD	0.00	0.00
3.2142% SWAP USD OIS(LCH)22/040823	-96,234,000	96,234,000	0	0	USD	0.00	0.00

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Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Market value % of total assets of (in USD) the sub-fund
FR SWAP USD OIS (LCH) 22/040823	96,234,000	0	96,234,000	0 USD	0.00 0.00
3.4177% SWAP USD OIS (LCH) 22/53	-17,711,000	17,711,000	0	0 USD	0.00 0.00
FR SWAP USD OIS (LCH) 22/010523	17,711,000	0	17,711,000	0 USD	0.00 0.00
3.4147% SWAP USD OIS (LCH)22/010523	-34,657,000	34,657,000	0	0 USD	0.00 0.00
FR SWAP USD OIS (LCH) 22/010523	34,657,000	0	34,657,000	0 USD	0.00 0.00
3.4067% SWAP USD OIS (LCH)22/020323	-39,690,000	39,690,000	0	0 USD	0.00 0.00
FR SWAP USD OIS (LCH) 22/020323	39,690,000	0	39,690,000	0 USD	0.00 0.00
3.7078%SWAP USD OIS(LCH)22/060923	-44,307,000	44,307,000	0	0 USD	0.00 0.00
FR SWAP USD OIS (LCH) 22/060923	44,307,000	0	44,307,000	0 USD	0.00 0.00
3.4427% SWAP USD OIS(LCH)22/060323	-59,653,000	59,653,000	0	0 USD	0.00 0.00
FR SWAP USD OIS (LCH) 22/060323	59,653,000	0	59,653,000	0 USD	0.00 0.00
3.7347%SWAP USD OIS(LCH)22/070923	-48,928,000	48,928,000	0	0 USD	0.00 0.00
FR SWAP USD OIS (LCH) 22/070923	48,928,000	0	48,928,000	0 USD	0.00 0.00
3.7157% SWAP USD OIS (LCH)22/180723	-33,525,000	33,525,000	0	0 USD	0.00 0.00
FR SWAP USD OIS (LCH) 22/180723	33,525,000	0	33,525,000	0 USD	0.00 0.00
3.6817% SWAP USD OIS (LCH)22/200623	-22,677,000	22,677,000	0	0 USD	0.00 0.00
FR SWAP USD OIS (LCH) 22/200623	22,677,000	0	22,677,000	0 USD	0.00 0.00
3.8187%SWAP USD OIS(LCH)22/150923	-62,668,000	62,668,000	0	0 USD	0.00 0.00
FR SWAP USD OIS (LCH) 22/150923	62,668,000	0	62,668,000	0 USD	0.00 0.00
3.8907% SWAP USD OIS (LCH) 22/0323	-16,867,000	16,867,000	0	0 USD	0.00 0.00
FR SWAP USD OIS (LCH) 22/0323	16,867,000	0	16,867,000	0 USD	0.00 0.00
3.7822% SWAP USD OIS (LCH) 22/0223	-9,943,000	9,943,000	0	0 USD	0.00 0.00
FR SWAP USD OIS (LCH) 22/0223	9,943,000	0	9,943,000	0 USD	0.00 0.00
4.2927% SWAP USD OIS (LCH)22/290623	-15,018,000	15,018,000	0	0 USD	0.00 0.00
FR SWAP USD OIS (LCH) 22/290623	15,018,000	0	15,018,000	0 USD	0.00 0.00
4.3847% SWAP USD OIS (LCH) 22/23	-82,882,000	0	0	-82,882,000 USD	-82,828,309.04 -0.78
FR SWAP USD OIS (LCH) 22/23	82,882,000	0	0	82,882,000 USD	82,830,870.09 0.78
4.1817% SWAP USD OIS (LCH)22/150623	0	48,422,000	48,422,000	0 USD	0.00 0.00
FR SWAP USD OIS (LCH) 22/150623	0	48,422,000	48,422,000	0 USD	0.00 0.00
3.8267% SWAP USD OIS (LCH)22/060223	0	65,165,000	65,165,000	0 USD	0.00 0.00
FR SWAP USD OIS (LCH) 22/060223	0	65,165,000	65,165,000	0 USD	0.00 0.00
4.0602% SWAP USD OIS (LCH)22/060423	0	24,446,000	24,446,000	0 USD	0.00 0.00
FR SWAP USD OIS (LCH) 22/060423	0	24,446,000	24,446,000	0 USD	0.00 0.00
TOTAL SWAPS					2,118,940.08 0.02

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in USD) the sub-fund
FORWARD EXCHANGE CONTRACT					
FX-SW 31.03.2022-04.10.2022	73,983,430.67	USD	100,000,000.00	SGD	0.00 0.00
FX-SW 03.08.2022-05.10.2022	34,116,835.50	USD	33,500,000.00	EUR	0.00 0.00
FX-SW 04.07.2022-06.10.2022	69,269,098.80	USD	66,000,000.00	EUR	0.00 0.00
FX-SW 04.07.2022-06.10.2022	33,132,059.10	USD	31,500,000.00	EUR	0.00 0.00
FX-SW 02.09.2022-06.10.2022	15,012,180.00	USD	15,000,000.00	EUR	0.00 0.00
FX-SW 02.09.2022-06.10.2022	10,000,508.00	USD	10,000,000.00	EUR	0.00 0.00
FX-SW 02.09.2022-06.10.2022	44,973,688.50	USD	45,000,000.00	EUR	0.00 0.00
FX-SW 01.09.2022-07.10.2022	40,142,764.00	USD	40,000,000.00	EUR	0.00 0.00

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Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in USD)	% of total assets of the sub-fund
FX-SW 05.07.2022-11.10.2022	31,091,736.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 11.07.2022-11.10.2022	109,759,805.30	USD	15,000,000,000.00	JPY	0.00	0.00
FX-SW 21.09.2022-11.10.2022	9,517,280.64	USD	9,600,000.00	EUR	0.00	0.00
FX-SW 06.04.2022-11.10.2022	162,430,040.03	USD	150,000,000.00	CHF	0.00	0.00
FX-SW 06.04.2022-11.10.2022	120,246,992.19	USD	109,000,000.00	EUR	0.00	0.00
FX-SW 05.10.2022-11.10.2022	9,492,407.00	EUR	9,418,188.00	USD	0.00	0.00
FX-SW 12.07.2022-12.10.2022	10,104,807.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 11.07.2022-13.10.2022	10,187,087.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 11.07.2022-13.10.2022	71,024,667.00	USD	70,000,000.00	EUR	0.00	0.00
FX-SW 30.09.2022-13.10.2022	39,075,456.00	USD	40,000,000.00	EUR	0.00	0.00
FX-SW 12.07.2022-14.10.2022	12,128,098.80	USD	12,000,000.00	EUR	0.00	0.00
FX-SW 13.07.2022-17.10.2022	50,481,160.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 14.09.2022-17.10.2022	81,043,620.00	USD	70,000,000.00	GBP	0.00	0.00
FX-SW 21.09.2022-24.10.2022	6,565,839.06	USD	6,600,000.00	EUR	0.00	0.00
FX-SW 29.09.2022-25.10.2022	9,676,355.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 29.09.2022-25.10.2022	67,730,880.00	USD	70,000,000.00	EUR	0.00	0.00
FX-SW 18.07.2022-25.10.2022	12,406,087.32	USD	12,001,500.00	CHF	0.00	0.00
FX-SW 22.09.2022-26.10.2022	26,693,239.50	USD	27,000,000.00	EUR	0.00	0.00
FX-SW 22.09.2022-26.10.2022	2,965,947.00	USD	3,000,000.00	EUR	0.00	0.00
FX-SW 23.09.2022-27.10.2022	48,891,205.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 30.09.2022-27.10.2022	34,214,005.00	USD	35,000,000.00	EUR	0.00	0.00
FX-SW 29.06.2022-28.10.2022	26,510,092.50	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 26.04.2022-28.10.2022	108,069,770.00	USD	100,000,000.00	EUR	0.00	0.00
FX-SW 23.09.2022-31.10.2022	48,892,345.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 26.07.2022-31.10.2022	35,744,411.50	USD	35,000,000.00	EUR	0.00	0.00
FX-SW 29.09.2022-31.10.2022	76,415,443.26	USD	75,000,000.00	CHF	0.00	0.00
FX-SW 26.08.2022-31.10.2022	36,118,069.20	USD	36,000,000.00	EUR	0.00	0.00
FX-SW 28.09.2022-31.10.2022	2,368,725.05	USD	2,347,434.95	CHF	0.00	0.00
FX-SW 27.09.2022-31.10.2022	96,852,370.00	USD	100,000,000.00	EUR	0.00	0.00
FX-SW 24.08.2022-01.11.2022	509,732.16	USD	663,525.00	CAD	0.00	0.00
FX-SW 24.08.2022-01.11.2022	260,453.90	USD	339,135.00	CAD	0.00	0.00
FX-SW 26.09.2022-01.11.2022	14,540,217.00	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 27.04.2022-01.11.2022	79,939,246.17	USD	110,000,000.00	SGD	0.00	0.00
FX-SW 04.10.2022-01.11.2022	57,912,707.27	USD	58,300,000.00	EUR	0.00	0.00
FX-SW 26.10.2022-02.11.2022	13,000,000.00	CHF	13,180,162.35	USD	0.00	0.00
FX-SW 29.09.2022-03.11.2022	9,659,023.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 29.09.2022-03.11.2022	24,196,612.50	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 29.09.2022-03.11.2022	24,285,217.50	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 30.08.2022-04.11.2022	150,982,230.00	USD	150,000,000.00	EUR	0.00	0.00
FX-SW 28.09.2022-04.11.2022	82,169,500.00	USD	85,000,000.00	EUR	0.00	0.00
FX-SW 03.08.2022-07.11.2022	30,776,547.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 05.08.2022-07.11.2022	75,528,358.63	USD	10,000,000,000.00	JPY	0.00	0.00
FX-SW 17.08.2022-07.11.2022	68,491,091.70	USD	67,000,000.00	EUR	0.00	0.00
FX-SW 06.10.2022-07.11.2022	65,827,317.73	USD	65,000,000.00	CHF	0.00	0.00
FX-SW 07.12.2021-08.11.2022	24,655,614.31	USD	31,365,800.00	CAD	0.00	0.00
FX-SW 03.12.2021-08.11.2022	15,769,607.25	USD	20,236,000.00	CAD	0.00	0.00
FX-SW 05.08.2022-09.11.2022	10,296,349.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 03.08.2022-10.11.2022	89,358,078.32	USD	85,027,625.00	CHF	0.00	0.00
FX-SW 24.08.2022-10.11.2022	29,463,225.00	USD	25,000,000.00	GBP	0.00	0.00
FX-SW 07.04.2022-10.11.2022	77,193,333.00	USD	70,000,000.00	EUR	0.00	0.00
FX-SW 05.10.2022-10.11.2022	9,445,232.50	USD	9,500,000.00	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in USD)	% of total assets of the sub-fund
FX-SW 06.10.2022-10.11.2022	132,487,289.88	USD	130,000,000.00	CHF	0.00	0.00
FX-SW 07.10.2022-10.11.2022	58,893,042.00	USD	60,000,000.00	EUR	0.00	0.00
FX-SW 07.10.2022-10.11.2022	59,009,622.00	USD	60,000,000.00	EUR	0.00	0.00
FX-SW 11.07.2022-14.11.2022	91,397,970.00	USD	90,000,000.00	EUR	0.00	0.00
FX-SW 30.08.2022-14.11.2022	106,862,498.86	USD	14,700,000,000.00	JPY	0.00	0.00
FX-SW 16.09.2022-14.11.2022	28,478,587.50	USD	25,000,000.00	GBP	0.00	0.00
FX-SW 10.10.2022-14.11.2022	26,257,716.00	USD	27,000,000.00	EUR	0.00	0.00
FX-SW 08.11.2022-14.11.2022	285,276,535.50	USD	285,000,000.00	EUR	0.00	0.00
FX-SW 12.10.2022-14.11.2022	97,316,120.00	USD	100,000,000.00	EUR	0.00	0.00
FX-SW 12.10.2022-14.11.2022	48,626,750.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 12.10.2022-14.11.2022	11,279,802.88	USD	11,600,000.00	EUR	0.00	0.00
FX-SW 13.10.2022-14.11.2022	79,715,979.94	USD	80,000,000.00	CHF	0.00	0.00
FX-SW 11.08.2022-16.11.2022	31,195,092.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 15.09.2022-16.11.2022	80,652,705.00	USD	70,000,000.00	GBP	0.00	0.00
FX-SW 07.11.2022-16.11.2022	199,847,220.00	USD	200,000,000.00	EUR	0.00	0.00
FX-SW 16.05.2022-18.11.2022	73,640,220.00	USD	60,000,000.00	GBP	0.00	0.00
FX-SW 16.08.2022-21.11.2022	30,621,420.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 17.08.2022-21.11.2022	76,738,260.00	USD	75,000,000.00	EUR	0.00	0.00
FX-SW 15.09.2022-21.11.2022	65,157,235.00	USD	65,000,000.00	EUR	0.00	0.00
FX-SW 22.08.2022-21.11.2022	73,627,233.12	USD	10,000,000,000.00	JPY	0.00	0.00
FX-SW 20.10.2022-21.11.2022	89,876,958.44	USD	90,000,000.00	CHF	0.00	0.00
FX-SW 19.09.2022-23.11.2022	10,013,647.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 19.08.2022-23.11.2022	79,806,989.70	USD	67,000,000.00	GBP	0.00	0.00
FX-SW 19.05.2022-23.11.2022	43,503,033.60	USD	41,000,000.00	EUR	0.00	0.00
FX-SW 16.02.2022-25.11.2022	87,841,795.17	USD	80,000,000.00	CHF	0.00	0.00
FX-SW 16.09.2022-25.11.2022	20,890,519.30	USD	20,019,666.67	CHF	0.00	0.00
FX-SW 23.08.2022-25.11.2022	75,017,175.00	USD	75,000,000.00	EUR	0.00	0.00
FX-SW 21.10.2022-25.11.2022	12,708,111.00	USD	13,000,000.00	EUR	0.00	0.00
FX-SW 17.11.2022-25.11.2022	20,000,000.00	CHF	21,047,825.77	USD	0.00	0.00
FX-SW 23.09.2022-28.11.2022	35,348,328.00	USD	36,000,000.00	EUR	0.00	0.00
FX-SW 24.08.2022-28.11.2022	112,352,510.00	USD	95,000,000.00	GBP	0.00	0.00
FX-SW 26.08.2022-28.11.2022	95,677,060.19	USD	13,000,000,000.00	JPY	0.00	0.00
FX-SW 27.10.2022-28.11.2022	91,109,227.51	USD	90,000,000.00	CHF	0.00	0.00
FX-SW 27.10.2022-28.11.2022	40,551,385.30	USD	40,000,000.00	CHF	0.00	0.00
FX-SW 27.09.2022-29.11.2022	1,933,746.00	USD	2,000,000.00	EUR	0.00	0.00
FX-SW 17.11.2022-29.11.2022	20,723,100.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 17.11.2022-29.11.2022	15,542,328.00	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 27.06.2022-30.11.2022	301,607.98	USD	389,237.65	CAD	0.00	0.00
FX-SW 29.09.2022-30.11.2022	53,551,245.00	USD	55,000,000.00	EUR	0.00	0.00
FX-SW 26.08.2022-30.11.2022	16,063,670.40	USD	16,000,000.00	EUR	0.00	0.00
FX-SW 26.08.2022-30.11.2022	12,045,385.20	USD	12,000,000.00	EUR	0.00	0.00
FX-SW 26.08.2022-30.11.2022	10,070,065.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 25.08.2022-30.11.2022	26,098,974.20	USD	26,000,000.00	EUR	0.00	0.00
FX-SW 18.10.2022-30.11.2022	372,382.46	USD	510,850.00	CAD	0.00	0.00
FX-SW 21.10.2022-30.11.2022	328,252.56	USD	450,750.00	CAD	0.00	0.00
FX-SW 27.10.2022-30.11.2022	100,911,240.00	USD	100,000,000.00	EUR	0.00	0.00
FX-SW 27.10.2022-30.11.2022	100,945,340.00	USD	100,000,000.00	EUR	0.00	0.00
FX-SW 27.10.2022-30.11.2022	2,386,647.57	USD	2,347,434.95	CHF	0.00	0.00
FX-SW 08.11.2022-30.11.2022	9,841.30	USD	9,668.75	CHF	0.00	0.00
FX-SW 17.11.2022-30.11.2022	13,006.70	USD	12,285.00	CHF	0.00	0.00
FX-SW 22.11.2022-30.11.2022	7,224.02	USD	6,883.33	CHF	0.00	0.00

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Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in USD)	% of total assets of the sub-fund
FX-SW 24.11.2022-30.11.2022	18,812.87	USD	17,745.00	CHF	0.00	0.00
FX-SW 03.11.2022-30.11.2022	9,689.97	USD	9,791.25	CHF	0.00	0.00
FX-SW 04.11.2022-30.11.2022	8,886.76	USD	8,872.50	CHF	0.00	0.00
FX-SW 11.11.2022-30.11.2022	11,530.73	USD	10,920.00	CHF	0.00	0.00
FX-SW 30.08.2022-01.12.2022	51,957,687.74	USD	50,000,000.00	CHF	0.00	0.00
FX-SW 31.08.2022-02.12.2022	49,255,275.30	USD	49,000,000.00	EUR	0.00	0.00
FX-SW 03.10.2022-02.12.2022	39,392,640.00	USD	40,000,000.00	EUR	0.00	0.00
FX-SW 31.10.2022-02.12.2022	39,810,460.00	USD	40,000,000.00	EUR	0.00	0.00
FX-SW 23.11.2021-05.12.2022	23,767,786.98	USD	30,354,000.00	CAD	0.00	0.00
FX-SW 24.11.2021-05.12.2022	7,950,284.87	USD	10,118,000.00	CAD	0.00	0.00
FX-SW 01.12.2021-05.12.2022	15,838,118.71	USD	20,236,000.00	CAD	0.00	0.00
FX-SW 06.01.2022-05.12.2022	47,447,956.76	USD	60,708,000.00	CAD	0.00	0.00
FX-SW 06.01.2022-05.12.2022	19,775,365.44	USD	25,308,750.00	CAD	0.00	0.00
FX-SW 02.08.2022-05.12.2022	67,129,601.50	USD	65,000,000.00	EUR	0.00	0.00
FX-SW 16.09.2022-05.12.2022	22,869,939.66	USD	30,370,500.00	CAD	0.00	0.00
FX-SW 02.09.2022-05.12.2022	71,879,331.85	USD	10,000,000,000.00	JPY	0.00	0.00
FX-SW 03.10.2022-05.12.2022	91,593,114.60	USD	93,000,000.00	EUR	0.00	0.00
FX-SW 02.11.2022-05.12.2022	14,885,845.50	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 24.11.2022-05.12.2022	62,532,132.00	USD	60,000,000.00	EUR	0.00	0.00
FX-SW 03.11.2022-05.12.2022	99,082,741.52	USD	100,000,000.00	CHF	0.00	0.00
FX-SW 01.11.2022-05.12.2022	24,880,535.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 02.11.2022-07.12.2022	49,500,915.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 06.09.2022-08.12.2022	75,489,180.00	USD	65,000,000.00	GBP	0.00	0.00
FX-SW 02.11.2022-08.12.2022	99,230,500.00	USD	100,000,000.00	EUR	0.00	0.00
FX-SW 29.11.2022-08.12.2022	54,781,292.90	USD	53,000,000.00	EUR	0.00	0.00
FX-SW 03.11.2022-08.12.2022	19,553,282.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 31.08.2022-09.12.2022	35,421,648.50	USD	35,000,000.00	EUR	0.00	0.00
FX-SW 07.11.2022-09.12.2022	100,096,730.00	USD	100,000,000.00	EUR	0.00	0.00
FX-SW 09.09.2022-12.12.2022	35,304,139.87	USD	5,000,000,000.00	JPY	0.00	0.00
FX-SW 10.10.2022-12.12.2022	68,239,269.00	USD	70,000,000.00	EUR	0.00	0.00
FX-SW 10.11.2022-12.12.2022	102,962,753.22	USD	100,000,000.00	CHF	0.00	0.00
FX-SW 01.12.2022-12.12.2022	62,603,184.00	USD	60,000,000.00	EUR	0.00	0.00
FX-SW 28.11.2022-14.12.2022	52,282,395.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 29.11.2022-15.12.2022	57,089,285.00	USD	55,000,000.00	EUR	0.00	0.00
FX-SW 14.11.2022-16.12.2022	25,859,905.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 22.08.2022-19.12.2022	75,641,212.50	USD	75,000,000.00	EUR	0.00	0.00
FX-SW 17.11.2022-19.12.2022	94,864,059.80	USD	90,000,000.00	CHF	0.00	0.00
FX-SW 06.12.2022-19.12.2022	75,000,000.00	EUR	78,904,125.00	USD	0.00	0.00
FX-SW 09.11.2022-19.12.2022	40,809,433.32	USD	40,017,950.68	CHF	0.00	0.00
FX-SW 07.09.2022-20.12.2022	328,652.05	USD	433,500.00	CAD	0.00	0.00
FX-SW 21.10.2022-20.12.2022	473,455.18	USD	650,250.00	CAD	0.00	0.00
FX-SW 21.10.2022-20.12.2022	263,024.91	USD	361,250.00	CAD	0.00	0.00
FX-SW 14.11.2022-20.12.2022	19,622,723.10	USD	19,000,000.00	EUR	0.00	0.00
FX-SW 17.11.2022-21.12.2022	15,618,013.50	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 13.12.2022-22.12.2022	95,027,751.00	USD	90,000,000.00	EUR	0.00	0.00
FX-SW 21.11.2022-23.12.2022	15,426,118.50	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 23.11.2022-23.12.2022	41,357,792.00	USD	40,000,000.00	EUR	0.00	0.00
FX-SW 24.11.2022-27.12.2022	85,176,608.37	USD	80,000,000.00	CHF	0.00	0.00
FX-SW 19.12.2022-30.12.2022	35,000,000.00	CHF	37,704,129.49	USD	0.00	0.00
FX-SW 01.12.2022-03.01.2023	96,110,421.90	USD	90,000,000.00	CHF	0.00	0.00
FX-SW 04.10.2022-05.01.2023	92,083,047.45	USD	90,000,000.00	CHF	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in USD)	% of total assets of the sub-fund
FX-SW 06.09.2022-06.01.2023	5,991,755.40	USD	6,000,000.00	EUR	0.00	0.00
FX-SW 08.12.2022-09.01.2023	160,288,947.54	USD	150,000,000.00	CHF	0.00	0.00
FX-SW 07.12.2022-09.01.2023	89,255,567.50	USD	85,000,000.00	EUR	0.00	0.00
FX-SW 07.09.2022-12.01.2023	29,992,206.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 11.10.2022-13.01.2023	19,572,776.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 04.01.2023-13.01.2023	39,227,659.38	USD	36,900,000.00	EUR	0.00	0.00
FX-SW 08.07.2022-17.01.2023	6,453,288.15	USD	6,269,750.00	EUR	0.00	0.00
FX-SW 04.10.2022-17.01.2023	89,883,261.00	USD	90,000,000.00	EUR	0.00	0.00
FX-SW 07.10.2022-17.01.2023	90,732,891.44	USD	13,000,000,000.00	JPY	0.00	0.00
FX-SW 15.12.2022-17.01.2023	97,719,869.71	USD	90,000,000.00	CHF	0.00	0.00
FX-SW 12.10.2022-17.01.2023	28,349,579.30	USD	29,000,000.00	EUR	0.00	0.00
FX-SW 14.12.2022-17.01.2023	26,674,827.50	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 17.01.2022-18.01.2023	115,676,070.00	USD	100,000,000.00	EUR	0.00	0.00
FX-SW 07.09.2022-18.01.2023	108,453.20	USD	143,175.00	CAD	0.00	0.00
FX-SW 07.09.2022-18.01.2023	216,937.62	USD	286,350.00	CAD	0.00	0.00
FX-SW 05.10.2022-18.01.2023	314,719.59	USD	429,525.00	CAD	0.00	0.00
FX-SW 24.11.2022-18.01.2023	31,396,122.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 12.01.2023-18.01.2023	39,386,124.00	EUR	42,394,959.99	USD	0.00	0.00
FX-SW 25.02.2022-19.01.2023	13,705,190.40	USD	12,000,000.00	EUR	0.00	0.00
FX-SW 18.10.2022-19.01.2023	30,502,324.48	USD	30,000,000.00	CHF	0.00	0.00
FX-SW 29.12.2022-19.01.2023	110,402,409.42	USD	150,000,000.00	CAD	0.00	0.00
FX-SW 14.12.2022-19.01.2023	21,355,800.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 24.11.2022-23.01.2023	26,139,715.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 05.01.2023-24.01.2023	74,389,119.00	USD	70,000,000.00	EUR	0.00	0.00
FX-SW 21.01.2022-25.01.2023	34,998,596.33	USD	47,000,000.00	SGD	0.00	0.00
FX-SW 19.12.2022-25.01.2023	79,969,950.00	USD	75,000,000.00	EUR	0.00	0.00
FX-SW 21.10.2022-25.01.2023	45,159,327.00	USD	46,000,000.00	EUR	0.00	0.00
FX-SW 24.11.2022-27.01.2023	20,942,264.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 21.10.2022-30.01.2023	47,158,498.37	USD	7,000,000,000.00	JPY	0.00	0.00
FX-SW 23.11.2022-30.01.2023	17,727,882.20	USD	17,000,000.00	EUR	0.00	0.00
FX-SW 26.10.2022-30.01.2023	50,511,670.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 03.11.2022-30.01.2023	99,799,901.20	USD	100,000,000.00	CHF	0.00	0.00
FX-SW 29.12.2022-30.01.2023	97,751,392.14	USD	90,000,000.00	CHF	0.00	0.00
FX-SW 28.11.2022-31.01.2023	2,595,259.00	USD	2,423,600.78	CHF	0.00	0.00
FX-SW 02.12.2022-31.01.2023	14,690.88	USD	13,650.00	CHF	0.00	0.00
FX-SW 08.12.2022-31.01.2023	14,574.80	USD	13,650.00	CHF	0.00	0.00
FX-SW 27.10.2022-31.01.2023	17,240,759.10	USD	17,000,000.00	EUR	0.00	0.00
FX-SW 07.12.2022-31.01.2023	17,041.38	USD	15,925.00	CHF	0.00	0.00
FX-SW 16.12.2022-31.01.2023	14,340.45	USD	13,230.00	CHF	0.00	0.00
FX-SW 20.12.2022-31.01.2023	6,898.77	USD	6,370.00	CHF	0.00	0.00
FX-SW 22.12.2022-31.01.2023	15,263.02	USD	14,140.00	CHF	0.00	0.00
FX-SW 30.12.2022-31.01.2023	19,831.60	USD	18,270.00	CHF	0.00	0.00
FX-SW 12.01.2023-31.01.2023	24,140.78	USD	22,522.50	CHF	0.00	0.00
FX-SW 17.01.2023-31.01.2023	11,376.98	USD	10,500.00	CHF	0.00	0.00
FX-SW 05.01.2023-31.01.2023	35,804.79	USD	33,442.50	CHF	0.00	0.00
FX-SW 03.01.2023-31.01.2023	25,586.87	USD	23,940.00	CHF	0.00	0.00
FX-SW 28.10.2022-01.02.2023	61,295,075.30	USD	61,000,000.00	EUR	0.00	0.00
FX-SW 30.11.2022-02.02.2023	21,845,659.50	USD	21,000,000.00	EUR	0.00	0.00
FX-SW 30.11.2022-02.02.2023	67,574,494.00	USD	65,000,000.00	EUR	0.00	0.00
FX-SW 30.11.2022-02.02.2023	62,439,042.00	USD	60,000,000.00	EUR	0.00	0.00
FX-SW 26.10.2022-02.02.2023	13,350,176.88	USD	13,023,725.00	CHF	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in USD)	% of total assets of the sub-fund
FX-SW 29.12.2022-02.02.2023	73,642,279.39	USD	100,000,000.00	CAD	0.00	0.00
FX-SW 29.12.2022-02.02.2023	36,833,891.31	USD	50,000,000.00	CAD	0.00	0.00
FX-SW 03.10.2022-06.02.2023	66,163,196.80	USD	67,000,000.00	EUR	0.00	0.00
FX-SW 04.10.2022-06.02.2023	40,067,816.00	USD	40,000,000.00	EUR	0.00	0.00
FX-SW 01.12.2022-06.02.2023	15,721,281.00	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 06.01.2023-06.02.2023	160,597,731.91	USD	150,000,000.00	CHF	0.00	0.00
FX-SW 05.10.2022-07.02.2023	40,152,700.00	USD	40,000,000.00	EUR	0.00	0.00
FX-SW 29.11.2022-10.02.2023	17,700,204.50	USD	17,000,000.00	EUR	0.00	0.00
FX-SW 14.09.2022-13.02.2023	10,124,168.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 06.10.2022-13.02.2023	89,952,750.00	USD	90,000,000.00	EUR	0.00	0.00
FX-SW 07.10.2022-13.02.2023	39,600,268.00	USD	40,000,000.00	EUR	0.00	0.00
FX-SW 17.11.2022-13.02.2023	106,108,417.55	USD	100,000,000.00	CHF	0.00	0.00
FX-SW 12.01.2023-13.02.2023	97,171,740.90	USD	90,000,000.00	CHF	0.00	0.00
FX-SW 09.11.2022-14.02.2023	91,255,536.00	USD	90,000,000.00	EUR	0.00	0.00
FX-SW 09.11.2022-14.02.2023	124,295,485.25	USD	1,330,000,000.00	SEK	0.00	0.00
FX-SW 21.11.2022-15.02.2023	29,850,403.21	USD	40,000,000.00	CAD	0.00	0.00
FX-SW 16.11.2022-17.02.2023	41,933,380.00	USD	40,000,000.00	EUR	0.00	0.00
FX-SW 13.10.2022-17.02.2023	48,945,900.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 16.11.2022-21.02.2023	20,976,238.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 28.11.2022-22.02.2023	52,163,441.48	USD	70,000,000.00	CAD	0.00	0.00
FX-SW 28.11.2022-22.02.2023	14,158,806.67	USD	19,000,000.00	CAD	0.00	0.00
FX-SW 17.11.2022-22.02.2023	12,551,554.80	USD	12,000,000.00	EUR	0.00	0.00
FX-SW 21.11.2022-23.02.2023	93,024,396.00	USD	90,000,000.00	EUR	0.00	0.00
FX-SW 28.11.2022-24.02.2023	52,166,123.77	USD	70,000,000.00	CAD	0.00	0.00
FX-SW 17.11.2022-24.02.2023	21,324,734.79	USD	20,037,083.33	CHF	0.00	0.00
FX-SW 23.11.2022-27.02.2023	66,608,153.60	USD	64,000,000.00	EUR	0.00	0.00
FX-SW 26.01.2023-27.02.2023	82,095,982.68	USD	75,000,000.00	CHF	0.00	0.00
FX-SW 26.01.2023-27.02.2023	82,072,660.79	USD	75,000,000.00	CHF	0.00	0.00
FX-SW 01.12.2022-27.02.2023	96,702,560.87	USD	90,000,000.00	CHF	0.00	0.00
FX-SW 25.01.2023-27.02.2023	34,920,249.60	USD	32,000,000.00	EUR	0.00	0.00
FX-SW 28.11.2022-28.02.2023	24,089,468.60	USD	23,000,000.00	EUR	0.00	0.00
FX-SW 28.11.2022-28.02.2023	25,237,850.40	USD	24,000,000.00	EUR	0.00	0.00
FX-SW 28.11.2022-28.02.2023	11,571,689.80	USD	11,000,000.00	EUR	0.00	0.00
FX-SW 28.11.2022-28.02.2023	105,491,050.00	USD	100,000,000.00	EUR	0.00	0.00
FX-SW 27.10.2022-28.02.2023	55,911,036.50	USD	55,000,000.00	EUR	0.00	0.00
FX-SW 24.11.2022-28.02.2023	115,292,177.00	USD	110,000,000.00	EUR	0.00	0.00
FX-SW 24.11.2022-28.02.2023	37,732,989.60	USD	36,000,000.00	EUR	0.00	0.00
FX-SW 24.11.2022-28.02.2023	18,867,650.40	USD	18,000,000.00	EUR	0.00	0.00
FX-SW 24.11.2022-28.02.2023	89,248,546.50	USD	85,000,000.00	EUR	0.00	0.00
FX-SW 26.01.2023-28.02.2023	87,162.52	USD	79,828.00	CHF	0.00	0.00
FX-SW 26.01.2023-28.02.2023	34,929,312.00	USD	32,000,000.00	EUR	0.00	0.00
FX-SW 27.01.2023-28.02.2023	2,836,715.66	USD	2,609,240.00	CHF	0.00	0.00
FX-SW 31.01.2023-28.02.2023	9,049.68	USD	8,303.75	CHF	0.00	0.00
FX-SW 02.02.2023-28.02.2023	41,669.69	USD	37,800.00	CHF	0.00	0.00
FX-SW 08.02.2023-28.02.2023	18,000,000.00	EUR	19,364,097.60	USD	0.00	0.00
FX-SW 09.02.2023-28.02.2023	91,297.37	USD	83,646.50	CHF	0.00	0.00
FX-SW 22.02.2023-28.02.2023	45,000,000.00	EUR	47,903,125.50	USD	0.00	0.00
FX-SW 22.02.2023-28.02.2023	13,967.87	USD	12,979.17	CHF	0.00	0.00
FX-SW 28.11.2022-01.03.2023	21,098,520.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 19.12.2022-01.03.2023	26,654,805.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 29.11.2022-01.03.2023	93,895,659.00	USD	90,000,000.00	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in USD)	% of total assets of the sub-fund
FX-SW 31.08.2022-02.03.2023	40,457,800.00	USD	40,000,000.00	EUR	0.00	0.00
FX-SW 29.11.2022-02.03.2023	79,910,670.53	USD	75,000,000.00	CHF	0.00	0.00
FX-SW 29.11.2022-03.03.2023	23,981,497.40	USD	23,000,000.00	EUR	0.00	0.00
FX-SW 01.09.2022-06.03.2023	60,826,272.00	USD	60,000,000.00	EUR	0.00	0.00
FX-SW 30.11.2022-06.03.2023	67,800,421.00	USD	65,000,000.00	EUR	0.00	0.00
FX-SW 01.12.2022-06.03.2023	26,282,795.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 14.09.2022-09.03.2023	17,226,237.70	USD	17,000,000.00	EUR	0.00	0.00
FX-SW 07.12.2022-09.03.2023	52,646,385.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 07.12.2022-09.03.2023	68,554,336.50	USD	65,000,000.00	EUR	0.00	0.00
FX-SW 07.02.2023-10.03.2023	5,891,688.55	USD	5,500,000.00	EUR	0.00	0.00
FX-SW 07.02.2023-10.03.2023	28,376,319.25	USD	26,500,000.00	EUR	0.00	0.00
FX-SW 09.01.2023-13.03.2023	28,949,580.90	USD	27,000,000.00	EUR	0.00	0.00
FX-SW 09.02.2023-13.03.2023	16,172,544.00	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 09.02.2023-13.03.2023	98,517,443.83	USD	90,000,000.00	CHF	0.00	0.00
FX-SW 16.11.2022-20.03.2023	71,317,537.73	USD	740,000,000.00	SEK	0.00	0.00
FX-SW 17.11.2022-22.03.2023	11,492,720.80	USD	11,000,000.00	EUR	0.00	0.00
FX-SW 23.02.2023-27.03.2023	34,003,814.40	USD	32,000,000.00	EUR	0.00	0.00
FX-SW 23.02.2023-27.03.2023	107,436,288.67	USD	100,000,000.00	CHF	0.00	0.00
FX-SW 24.02.2023-28.03.2023	79,521,937.50	USD	75,000,000.00	EUR	0.00	0.00
FX-SW 28.11.2022-30.03.2023	55,860,982.40	USD	53,000,000.00	EUR	0.00	0.00
FX-SW 19.12.2022-31.03.2023	38,097,813.20	USD	35,000,000.00	CHF	0.00	0.00
FX-SW 19.12.2022-31.03.2023	93,265.06	USD	85,818.06	CHF	0.00	0.00
FX-SW 02.03.2023-31.03.2023	3,355.80	USD	3,150.00	CHF	0.00	0.00
FX-SW 23.02.2023-31.03.2023	102,647.64	USD	95,550.00	CHF	0.00	0.00
FX-SW 24.02.2023-31.03.2023	3,038,816.82	USD	2,831,797.42	CHF	0.00	0.00
FX-SW 28.02.2023-31.03.2023	34,837.41	USD	32,550.00	CHF	0.00	0.00
FX-SW 09.03.2023-31.03.2023	23,667.45	USD	22,144.50	CHF	0.00	0.00
FX-SW 23.03.2023-31.03.2023	28,104.83	USD	25,655.00	CHF	0.00	0.00
FX-SW 09.11.2022-03.04.2023	91,274,967.00	USD	90,000,000.00	EUR	0.00	0.00
FX-SW 05.01.2023-04.04.2023	96,437,562.80	USD	12,621,700,000.00	JPY	0.00	0.00
FX-SW 01.03.2023-05.04.2023	42,659,132.00	USD	40,000,000.00	EUR	0.00	0.00
FX-SW 03.03.2023-05.04.2023	31,895,271.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 02.03.2023-06.04.2023	35,942,250.00	USD	30,000,000.00	GBP	0.00	0.00
FX-SW 24.02.2023-06.04.2023	23,313,353.80	USD	22,000,000.00	EUR	0.00	0.00
FX-SW 28.02.2023-06.04.2023	24,450,812.40	USD	23,000,000.00	EUR	0.00	0.00
FX-SW 03.01.2023-06.04.2023	53,807,053.50	USD	50,000,000.00	CHF	0.00	0.00
FX-SW 08.02.2023-11.04.2023	8,615,762.40	USD	8,000,000.00	EUR	0.00	0.00
FX-SW 08.03.2023-11.04.2023	36,977,115.00	USD	35,000,000.00	EUR	0.00	0.00
FX-SW 09.03.2023-11.04.2023	107,006,954.49	USD	100,000,000.00	CHF	0.00	0.00
FX-SW 07.12.2022-12.04.2023	95,407,380.00	USD	90,000,000.00	EUR	0.00	0.00
FX-SW 16.02.2023-13.04.2023	21,478,860.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 14.03.2023-17.04.2023	48,281,980.50	USD	45,000,000.00	EUR	0.00	0.00
FX-SW 10.01.2023-17.04.2023	27,024,760.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 12.01.2023-17.04.2023	50,889,203.00	USD	47,000,000.00	EUR	0.00	0.00
FX-SW 06.03.2023-17.04.2023	31,974,714.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 16.03.2023-17.04.2023	97,242,105.83	USD	90,000,000.00	CHF	0.00	0.00
FX-SW 13.01.2023-17.04.2023	27,308,287.50	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 13.01.2023-17.04.2023	26,967,375.60	USD	22,000,000.00	GBP	0.00	0.00
FX-SW 13.01.2023-17.04.2023	16,833,653.65	USD	2,139,200,000.00	JPY	0.00	0.00
FX-SW 16.01.2023-18.04.2023	19,614,610.80	USD	18,000,000.00	EUR	0.00	0.00
FX-SW 17.01.2023-19.04.2023	92,632,303.00	USD	85,000,000.00	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in USD)	% of total assets of the sub-fund
FX-SW 17.01.2023-19.04.2023	21,789,846.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 17.01.2023-20.04.2023	54,698,939.77	USD	50,000,000.00	CHF	0.00	0.00
FX-SW 20.01.2023-24.04.2023	46,863,644.60	USD	43,000,000.00	EUR	0.00	0.00
FX-SW 27.02.2023-25.04.2023	58,238,917.00	USD	55,000,000.00	EUR	0.00	0.00
FX-SW 27.02.2023-25.04.2023	58,246,037.20	USD	55,000,000.00	EUR	0.00	0.00
FX-SW 03.03.2023-25.04.2023	74,532,332.00	USD	70,000,000.00	EUR	0.00	0.00
FX-SW 03.04.2023-26.04.2023	16,318,597.50	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 22.12.2022-27.04.2023	53,647,325.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 04.04.2023-28.04.2023	46,539.56	USD	42,350.00	CHF	0.00	0.00
FX-SW 29.03.2023-28.04.2023	3,315,461.27	USD	3,040,553.17	CHF	0.00	0.00
FX-SW 19.04.2023-28.04.2023	98,446,842.00	USD	90,000,000.00	EUR	0.00	0.00
FX-SW 06.04.2023-28.04.2023	38,950.03	USD	35,210.00	CHF	0.00	0.00
FX-SW 14.04.2023-28.04.2023	32,269.56	USD	28,633.50	CHF	0.00	0.00
FX-SW 20.04.2023-28.04.2023	52,716.52	USD	47,250.00	CHF	0.00	0.00
FX-SW 24.08.2022-01.05.2023	35,098,125.74	USD	45,663,525.00	CAD	0.00	0.00
FX-SW 24.08.2022-01.05.2023	17,936,869.26	USD	23,339,135.00	CAD	0.00	0.00
FX-SW 06.03.2023-01.05.2023	14,922,874.21	USD	20,294,900.00	CAD	0.00	0.00
FX-SW 29.04.2022-02.05.2023	21,589,482.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 30.03.2023-02.05.2023	54,929,059.12	USD	50,000,000.00	CHF	0.00	0.00
FX-SW 05.04.2023-02.05.2023	38,371,833.50	USD	35,000,000.00	EUR	0.00	0.00
FX-SW 13.04.2023-02.05.2023	71,640,783.50	USD	65,000,000.00	EUR	0.00	0.00
FX-SW 21.04.2023-02.05.2023	82,433,025.00	USD	75,000,000.00	EUR	0.00	0.00
FX-SW 21.04.2023-02.05.2023	38,470,162.50	USD	35,000,000.00	EUR	0.00	0.00
FX-SW 24.04.2023-02.05.2023	109,848,730.00	USD	100,000,000.00	EUR	0.00	0.00
FX-SW 31.01.2023-04.05.2023	54,394,475.26	USD	50,000,000.00	CHF	0.00	0.00
FX-SW 04.04.2023-05.05.2023	27,316,230.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 05.04.2023-05.05.2023	27,446,237.50	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 27.01.2023-08.05.2023	93,529,227.18	USD	12,000,000,000.00	JPY	0.00	0.00
FX-SW 09.02.2023-08.05.2023	99,053,641.51	USD	90,000,000.00	CHF	0.00	0.00
FX-SW 06.04.2023-08.05.2023	88,543,118.17	USD	80,000,000.00	CHF	0.00	0.00
FX-SW 02.05.2023-08.05.2023	15,006,000,000.00	JPY	109,065,827.76	USD	0.00	0.00
FX-SW 02.02.2023-09.05.2023	37,584,025.00	USD	34,000,000.00	EUR	0.00	0.00
FX-SW 04.04.2023-09.05.2023	37,449,813.00	USD	30,000,000.00	GBP	0.00	0.00
FX-SW 05.04.2023-09.05.2023	21,927,378.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 28.04.2023-09.05.2023	55,041,160.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 13.04.2023-10.05.2023	16,540,095.00	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 08.11.2022-11.05.2023	103,414,958.42	USD	100,000,000.00	CHF	0.00	0.00
FX-SW 05.04.2023-11.05.2023	32,885,448.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 03.04.2023-12.05.2023	43,589,844.00	USD	40,000,000.00	EUR	0.00	0.00
FX-SW 06.04.2023-12.05.2023	98,335,188.00	USD	90,000,000.00	EUR	0.00	0.00
FX-SW 11.04.2023-12.05.2023	9,068,936.07	USD	8,300,000.00	EUR	0.00	0.00
FX-SW 24.11.2022-15.05.2023	86,639,674.80	USD	80,000,000.00	CHF	0.00	0.00
FX-SW 03.02.2023-15.05.2023	15,191,867.06	USD	1,928,000,000.00	JPY	0.00	0.00
FX-SW 09.02.2023-15.05.2023	91,889,054.50	USD	85,000,000.00	EUR	0.00	0.00
FX-SW 09.02.2023-15.05.2023	43,258,212.00	USD	40,000,000.00	EUR	0.00	0.00
FX-SW 17.04.2023-15.05.2023	85,000,000.00	EUR	93,492,503.00	USD	0.00	0.00
FX-SW 13.04.2023-15.05.2023	79,140,220.64	USD	70,000,000.00	CHF	0.00	0.00
FX-SW 08.05.2023-15.05.2023	16,571,875.50	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 13.04.2023-16.05.2023	11,567,658.90	USD	10,500,000.00	EUR	0.00	0.00
FX-SW 18.04.2023-16.05.2023	109,852.77	USD	100,000.00	EUR	0.00	0.00
FX-SW 15.02.2023-17.05.2023	53,841,235.00	USD	50,000,000.00	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in USD)	% of total assets of the sub-fund
FX-SW 22.02.2023-17.05.2023	84,981,858.22	USD	115,000,000.00	CAD	0.00	0.00
FX-SW 13.04.2023-17.05.2023	22,069,202.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 13.04.2023-17.05.2023	20,967,641.90	USD	19,000,000.00	EUR	0.00	0.00
FX-SW 13.04.2023-17.05.2023	55,173,805.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 13.04.2023-17.05.2023	33,101,583.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 13.04.2023-17.05.2023	27,577,350.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 24.04.2023-17.05.2023	16,530,579.00	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 27.02.2023-19.05.2023	67,717,242.89	USD	91,800,000.00	CAD	0.00	0.00
FX-SW 03.03.2023-19.05.2023	59,758,645.44	USD	49,800,000.00	GBP	0.00	0.00
FX-SW 16.02.2023-22.05.2023	37,673,503.00	USD	35,000,000.00	EUR	0.00	0.00
FX-SW 23.02.2023-22.05.2023	108,108,926.23	USD	100,000,000.00	CHF	0.00	0.00
FX-SW 19.04.2023-22.05.2023	38,406,098.50	USD	35,000,000.00	EUR	0.00	0.00
FX-SW 20.04.2023-22.05.2023	56,120,999.57	USD	50,000,000.00	CHF	0.00	0.00
FX-SW 11.05.2023-22.05.2023	22,438,154.56	USD	20,000,000.00	CHF	0.00	0.00
FX-SW 20.04.2023-24.05.2023	47,262,727.60	USD	43,000,000.00	EUR	0.00	0.00
FX-SW 21.04.2023-25.05.2023	10,967,940.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 24.04.2023-25.05.2023	44,083,416.00	USD	40,000,000.00	EUR	0.00	0.00
FX-SW 28.02.2023-26.05.2023	42,427,745.03	USD	57,600,000.00	CAD	0.00	0.00
FX-SW 25.04.2023-26.05.2023	16,586,917.50	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 10.05.2023-26.05.2023	38,443,079.50	USD	35,000,000.00	EUR	0.00	0.00
FX-SW 27.06.2022-30.05.2023	20,399,503.66	USD	26,295,237.65	CAD	0.00	0.00
FX-SW 18.10.2022-30.05.2023	25,238,943.13	USD	34,510,850.00	CAD	0.00	0.00
FX-SW 21.10.2022-30.05.2023	22,233,865.00	USD	30,450,750.00	CAD	0.00	0.00
FX-SW 27.04.2023-30.05.2023	111,927,547.96	USD	100,000,000.00	CHF	0.00	0.00
FX-SW 09.05.2023-30.05.2023	7,203,496.13	USD	9,642,737.50	CAD	0.00	0.00
FX-SW 02.03.2023-31.05.2023	117,777,566.76	USD	160,000,000.00	CAD	0.00	0.00
FX-SW 24.02.2023-31.05.2023	4,258,333.60	USD	4,000,000.00	EUR	0.00	0.00
FX-SW 24.02.2023-31.05.2023	34,066,291.20	USD	32,000,000.00	EUR	0.00	0.00
FX-SW 26.04.2023-31.05.2023	3,598,816.77	USD	3,193,996.67	CHF	0.00	0.00
FX-SW 26.04.2023-31.05.2023	88,316,872.00	USD	80,000,000.00	EUR	0.00	0.00
FX-SW 26.04.2023-31.05.2023	38,731,976.50	USD	35,000,000.00	EUR	0.00	0.00
FX-SW 02.05.2023-31.05.2023	55,876.66	USD	49,875.00	CHF	0.00	0.00
FX-SW 04.05.2023-31.05.2023	22,521.12	USD	19,880.00	CHF	0.00	0.00
FX-SW 04.05.2023-31.05.2023	128,272.05	USD	113,386.00	CHF	0.00	0.00
FX-SW 09.05.2023-31.05.2023	164,191.49	USD	146,300.00	CHF	0.00	0.00
FX-SW 11.05.2023-31.05.2023	161,825.10	USD	144,487.00	CHF	0.00	0.00
FX-SW 17.05.2023-31.05.2023	132,425.16	USD	118,825.00	CHF	0.00	0.00
FX-SW 17.05.2023-31.05.2023	2,175.61	USD	1,960.00	CHF	0.00	0.00
FX-SW 23.05.2023-31.05.2023	100,000,000.00	CHF	111,003,909.43	USD	0.00	0.00
FX-SW 25.05.2023-31.05.2023	43,562.72	USD	39,410.00	CHF	0.00	0.00
FX-SW 28.02.2023-01.06.2023	91,462,630.58	USD	85,000,000.00	CHF	0.00	0.00
FX-SW 03.03.2023-01.06.2023	37,139,667.88	USD	5,000,125,000.00	JPY	0.00	0.00
FX-SW 26.04.2023-01.06.2023	37,181,311.65	USD	33,500,000.00	EUR	0.00	0.00
FX-SW 31.01.2023-02.06.2023	45,718,780.80	USD	42,000,000.00	EUR	0.00	0.00
FX-SW 28.02.2023-02.06.2023	32,023,425.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 27.04.2023-02.06.2023	57,532,560.80	USD	52,000,000.00	EUR	0.00	0.00
FX-SW 27.04.2023-02.06.2023	71,918,294.50	USD	65,000,000.00	EUR	0.00	0.00
FX-SW 24.02.2023-05.06.2023	52,952,254.74	USD	7,030,850,000.00	JPY	0.00	0.00
FX-SW 24.02.2023-05.06.2023	90,386,901.13	USD	12,000,000,000.00	JPY	0.00	0.00
FX-SW 01.03.2023-05.06.2023	42,896,440.00	USD	40,000,000.00	EUR	0.00	0.00
FX-SW 02.05.2023-05.06.2023	27,447,155.00	USD	25,000,000.00	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in USD)	% of total assets of the sub-fund
FX-SW 04.05.2023-05.06.2023	96,119,562.78	USD	85,000,000.00	CHF	0.00	0.00
FX-SW 02.03.2023-06.06.2023	26,711,042.50	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 15.05.2023-07.06.2023	16,309,954.50	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 28.02.2023-08.06.2023	95,702,797.17	USD	130,000,000.00	CAD	0.00	0.00
FX-SW 07.03.2023-08.06.2023	97,416,166.08	USD	90,000,000.00	CHF	0.00	0.00
FX-SW 04.05.2023-08.06.2023	49,846,990.50	USD	45,000,000.00	EUR	0.00	0.00
FX-SW 17.05.2023-08.06.2023	10,846,365.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 07.03.2023-09.06.2023	16,097,661.00	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 07.03.2023-09.06.2023	69,711,408.00	USD	65,000,000.00	EUR	0.00	0.00
FX-SW 07.03.2023-09.06.2023	68,612,659.20	USD	64,000,000.00	EUR	0.00	0.00
FX-SW 07.03.2023-09.06.2023	96,385,617.00	USD	90,000,000.00	EUR	0.00	0.00
FX-SW 05.05.2023-09.06.2023	18,781,431.70	USD	17,000,000.00	EUR	0.00	0.00
FX-SW 04.05.2023-12.06.2023	31,436,440.00	USD	25,000,000.00	GBP	0.00	0.00
FX-SW 09.05.2023-12.06.2023	32,990,436.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 09.05.2023-12.06.2023	16,499,535.00	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 11.05.2023-12.06.2023	89,922,932.67	USD	80,000,000.00	CHF	0.00	0.00
FX-SW 26.05.2023-12.06.2023	10,867,256.60	USD	10,100,000.00	EUR	0.00	0.00
FX-SW 01.03.2023-13.06.2023	49,880,261.70	USD	46,500,000.00	EUR	0.00	0.00
FX-SW 26.04.2023-13.06.2023	88,342,008.00	USD	80,000,000.00	EUR	0.00	0.00
FX-SW 07.06.2023-13.06.2023	104,707,692.00	EUR	112,013,888.67	USD	0.00	0.00
FX-SW 10.02.2023-14.06.2023	97,342,155.00	USD	90,000,000.00	EUR	0.00	0.00
FX-SW 10.03.2023-14.06.2023	31,948,020.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 10.03.2023-14.06.2023	26,632,990.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 11.05.2023-15.06.2023	27,369,520.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 03.03.2023-16.06.2023	37,377,336.50	USD	35,000,000.00	EUR	0.00	0.00
FX-SW 03.03.2023-16.06.2023	48,054,316.50	USD	45,000,000.00	EUR	0.00	0.00
FX-SW 15.03.2023-16.06.2023	42,077,224.80	USD	39,000,000.00	EUR	0.00	0.00
FX-SW 15.05.2023-16.06.2023	54,462,995.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 30.05.2023-16.06.2023	58,811,676.00	USD	55,000,000.00	EUR	0.00	0.00
FX-SW 07.09.2022-20.06.2023	23,102,125.84	USD	30,433,500.00	CAD	0.00	0.00
FX-SW 21.10.2022-20.06.2023	18,523,868.03	USD	25,361,250.00	CAD	0.00	0.00
FX-SW 21.10.2022-20.06.2023	33,339,796.76	USD	45,650,250.00	CAD	0.00	0.00
FX-SW 22.02.2023-20.06.2023	14,990,750.20	USD	20,289,000.00	CAD	0.00	0.00
FX-SW 28.02.2023-20.06.2023	11,222,371.36	USD	15,216,750.00	CAD	0.00	0.00
FX-SW 09.03.2023-20.06.2023	15,509,506.33	USD	21,303,450.00	CAD	0.00	0.00
FX-SW 31.03.2023-20.06.2023	34,195,100.53	USD	4,500,000,000.00	JPY	0.00	0.00
FX-SW 13.04.2023-20.06.2023	99,339,327.00	USD	90,000,000.00	EUR	0.00	0.00
FX-SW 15.05.2023-20.06.2023	54,485,015.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 15.05.2023-20.06.2023	27,202,440.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 17.05.2023-20.06.2023	94,705,357.70	USD	85,000,000.00	CHF	0.00	0.00
FX-SW 26.05.2023-21.06.2023	25,254,458.30	USD	23,500,000.00	EUR	0.00	0.00
FX-SW 17.05.2023-22.06.2023	24,968,409.00	USD	23,000,000.00	EUR	0.00	0.00
FX-SW 26.05.2023-22.06.2023	11,815,197.90	USD	11,000,000.00	EUR	0.00	0.00
FX-SW 23.05.2023-26.06.2023	10,795,484.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 24.05.2023-26.06.2023	16,204,039.50	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 25.05.2023-26.06.2023	83,072,669.76	USD	75,000,000.00	CHF	0.00	0.00
FX-SW 23.02.2023-30.06.2023	37,356,924.50	USD	35,000,000.00	EUR	0.00	0.00
FX-SW 06.06.2023-30.06.2023	117,439.14	USD	106,155.00	CHF	0.00	0.00
FX-SW 26.05.2023-30.06.2023	4,249,353.87	USD	3,828,119.67	CHF	0.00	0.00
FX-SW 30.05.2023-30.06.2023	98,905.12	USD	88,952.50	CHF	0.00	0.00
FX-SW 02.06.2023-30.06.2023	37,177.31	USD	33,498.50	CHF	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in USD)	% of total assets of the sub-fund
FX-SW 08.06.2023-30.06.2023	34,702.10	USD	31,528.00	CHF	0.00	0.00
FX-SW 15.06.2023-30.06.2023	37,411.82	USD	33,736.50	CHF	0.00	0.00
FX-SW 22.06.2023-30.06.2023	33,392.60	USD	29,793.75	CHF	0.00	0.00
FX-SW 31.05.2023-03.07.2023	21,372,952.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 31.05.2023-03.07.2023	31,018,878.50	USD	29,000,000.00	EUR	0.00	0.00
FX-SW 01.06.2023-03.07.2023	93,840,103.75	USD	85,000,000.00	CHF	0.00	0.00
FX-SW 04.04.2023-06.07.2023	110,734,687.00	USD	100,000,000.00	CHF	0.00	0.00
FX-SW 06.12.2022-10.07.2023	80,059,725.00	USD	75,000,000.00	EUR	0.00	0.00
FX-SW 05.05.2023-10.07.2023	55,368,810.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 06.06.2023-10.07.2023	10,719,262.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 08.06.2023-10.07.2023	94,481,607.21	USD	85,000,000.00	CHF	0.00	0.00
FX-SW 04.07.2023-10.07.2023	86,425,272.00	EUR	94,215,381.81	USD	0.00	0.00
FX-SW 20.01.2023-11.07.2023	4,530,351.14	USD	6,089,100.00	CAD	0.00	0.00
FX-SW 20.01.2023-11.07.2023	8,305,143.25	USD	11,163,350.00	CAD	0.00	0.00
FX-SW 23.02.2023-11.07.2023	7,512,631.04	USD	10,148,500.00	CAD	0.00	0.00
FX-SW 09.03.2023-11.07.2023	13,306,733.42	USD	18,267,300.00	CAD	0.00	0.00
FX-SW 03.05.2023-11.07.2023	29,813,283.97	USD	40,594,000.00	CAD	0.00	0.00
FX-SW 12.06.2023-11.07.2023	7,591,328.39	USD	10,148,500.00	CAD	0.00	0.00
FX-SW 13.06.2023-11.07.2023	21,624,540.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 16.06.2023-11.07.2023	21,923,122.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 28.04.2023-11.07.2023	11,175,230.24	USD	15,222,750.00	CAD	0.00	0.00
FX-SW 28.04.2023-11.07.2023	11,189,217.31	USD	15,222,750.00	CAD	0.00	0.00
FX-SW 31.05.2023-12.07.2023	24,660,623.00	USD	23,000,000.00	EUR	0.00	0.00
FX-SW 08.06.2023-12.07.2023	42,939,968.00	USD	40,000,000.00	EUR	0.00	0.00
FX-SW 08.06.2023-12.07.2023	21,471,986.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 07.06.2023-13.07.2023	112,520,604.00	USD	105,000,000.00	EUR	0.00	0.00
FX-SW 10.03.2023-14.07.2023	29,886,024.00	USD	28,000,000.00	EUR	0.00	0.00
FX-SW 12.06.2023-14.07.2023	32,326,020.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 28.04.2023-14.07.2023	46,183,795.90	USD	37,000,000.00	GBP	0.00	0.00
FX-SW 15.05.2023-17.07.2023	27,266,212.50	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 13.06.2023-17.07.2023	21,634,190.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 15.06.2023-17.07.2023	94,973,573.88	USD	85,000,000.00	CHF	0.00	0.00
FX-SW 07.09.2022-18.07.2023	22,961,784.23	USD	30,286,350.00	CAD	0.00	0.00
FX-SW 07.09.2022-18.07.2023	11,481,133.23	USD	15,143,175.00	CAD	0.00	0.00
FX-SW 05.10.2022-18.07.2023	33,376,448.40	USD	45,429,525.00	CAD	0.00	0.00
FX-SW 12.01.2023-18.07.2023	43,535,676.00	USD	40,000,000.00	EUR	0.00	0.00
FX-SW 20.01.2023-18.07.2023	30,041,361.94	USD	40,381,800.00	CAD	0.00	0.00
FX-SW 15.05.2023-18.07.2023	23,345,055.21	USD	31,466,508.11	CAD	0.00	0.00
FX-SW 16.06.2023-18.07.2023	33,905,287.20	USD	26,500,000.00	GBP	0.00	0.00
FX-SW 17.04.2023-19.07.2023	22,072,730.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 17.04.2023-19.07.2023	66,087,894.00	USD	60,000,000.00	EUR	0.00	0.00
FX-SW 13.06.2023-19.07.2023	38,938,762.80	USD	36,000,000.00	EUR	0.00	0.00
FX-SW 16.06.2023-20.07.2023	32,871,174.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 16.06.2023-20.07.2023	27,391,895.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 16.06.2023-20.07.2023	10,957,159.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 20.06.2023-24.07.2023	19,712,347.20	USD	18,000,000.00	EUR	0.00	0.00
FX-SW 26.04.2023-26.07.2023	62,484,505.00	USD	50,000,000.00	GBP	0.00	0.00
FX-SW 07.07.2023-27.07.2023	21,831,612.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 25.05.2023-27.07.2023	26,906,160.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 26.05.2023-28.07.2023	27,345,330.73	USD	37,200,000.00	CAD	0.00	0.00
FX-SW 04.05.2023-31.07.2023	96,556,313.40	USD	85,000,000.00	CHF	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in USD)	% of total assets of the sub-fund
FX-SW 31.05.2023-31.07.2023	96,482,988.00	USD	90,000,000.00	EUR	0.00	0.00
FX-SW 08.06.2023-31.07.2023	48,321,805.50	USD	45,000,000.00	EUR	0.00	0.00
FX-SW 28.06.2023-31.07.2023	4,648,623.19	USD	4,151,783.92	CHF	0.00	0.00
FX-SW 29.06.2023-31.07.2023	40,287.69	USD	36,057.00	CHF	0.00	0.00
FX-SW 04.07.2023-31.07.2023	123,319.94	USD	110,250.00	CHF	0.00	0.00
FX-SW 06.07.2023-31.07.2023	42,306.63	USD	37,901.50	CHF	0.00	0.00
FX-SW 13.07.2023-31.07.2023	48,263.57	USD	41,590.50	CHF	0.00	0.00
FX-SW 03.05.2023-01.08.2023	94,240,333.00	USD	85,000,000.00	EUR	0.00	0.00
FX-SW 30.05.2023-01.08.2023	26,852,110.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 17.05.2023-03.08.2023	87,118,568.00	USD	80,000,000.00	EUR	0.00	0.00
FX-SW 02.05.2023-07.08.2023	110,545,258.59	USD	15,000,000,000.00	JPY	0.00	0.00
FX-SW 03.05.2023-07.08.2023	82,081,873.00	USD	74,000,000.00	EUR	0.00	0.00
FX-SW 03.05.2023-07.08.2023	33,299,844.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 06.06.2023-08.08.2023	48,377,115.00	USD	45,000,000.00	EUR	0.00	0.00
FX-SW 06.06.2023-08.08.2023	21,458,174.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 05.05.2023-09.08.2023	34,366,063.70	USD	31,000,000.00	EUR	0.00	0.00
FX-SW 06.07.2023-10.08.2023	10,875,634.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 30.05.2023-11.08.2023	81,134,400.54	USD	110,000,000.00	CAD	0.00	0.00
FX-SW 07.07.2023-11.08.2023	21,804,650.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 09.05.2023-14.08.2023	55,174,945.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 10.05.2023-14.08.2023	99,301,041.00	USD	90,000,000.00	EUR	0.00	0.00
FX-SW 10.05.2023-14.08.2023	21,464,829.75	USD	19,500,000.00	EUR	0.00	0.00
FX-SW 17.05.2023-14.08.2023	95,223,851.67	USD	85,000,000.00	CHF	0.00	0.00
FX-SW 08.06.2023-14.08.2023	16,129,243.50	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 10.07.2023-14.08.2023	54,942,700.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 13.07.2023-14.08.2023	98,700,692.47	USD	85,000,000.00	CHF	0.00	0.00
FX-SW 11.05.2023-15.08.2023	65,916,930.00	USD	60,000,000.00	EUR	0.00	0.00
FX-SW 14.06.2023-16.08.2023	97,397,712.00	USD	90,000,000.00	EUR	0.00	0.00
FX-SW 15.05.2023-17.08.2023	54,649,535.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 15.05.2023-17.08.2023	42,594,918.60	USD	39,000,000.00	EUR	0.00	0.00
FX-SW 16.05.2023-17.08.2023	95,985,816.68	USD	85,000,000.00	CHF	0.00	0.00
FX-SW 14.06.2023-17.08.2023	25,368,584.00	USD	20,000,000.00	GBP	0.00	0.00
FX-SW 13.07.2023-17.08.2023	27,997,472.50	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 16.05.2023-18.08.2023	16,424,358.00	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 14.07.2023-18.08.2023	32,131,517.25	USD	24,500,000.00	GBP	0.00	0.00
FX-SW 14.06.2023-21.08.2023	19,055,710.50	USD	15,000,000.00	GBP	0.00	0.00
FX-SW 07.07.2023-21.08.2023	21,395,666.70	USD	3,050,000,000.00	JPY	0.00	0.00
FX-SW 10.07.2023-21.08.2023	24,359,221.70	USD	19,000,000.00	GBP	0.00	0.00
FX-SW 18.07.2023-21.08.2023	28,155,310.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 18.07.2023-21.08.2023	45,048,904.00	USD	40,000,000.00	EUR	0.00	0.00
FX-SW 25.07.2023-22.08.2023	22,080,156.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 22.05.2023-24.08.2023	32,101,708.25	USD	29,500,000.00	EUR	0.00	0.00
FX-SW 20.07.2023-24.08.2023	22,445,768.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 01.06.2023-28.08.2023	94,411,641.64	USD	85,000,000.00	CHF	0.00	0.00
FX-SW 20.07.2023-28.08.2023	33,162,236.53	USD	43,682,840.00	CAD	0.00	0.00
FX-SW 27.07.2023-28.08.2023	98,945,474.06	USD	85,000,000.00	CHF	0.00	0.00
FX-SW 02.08.2023-28.08.2023	105,735,845.35	USD	15,000,000,000.00	JPY	0.00	0.00
FX-SW 13.07.2023-29.08.2023	19,588,545.00	USD	15,000,000.00	GBP	0.00	0.00
FX-SW 31.05.2023-30.08.2023	58,874,910.76	USD	80,000,000.00	CAD	0.00	0.00
FX-SW 25.05.2023-30.08.2023	61,862,430.00	USD	50,000,000.00	GBP	0.00	0.00
FX-SW 26.05.2023-31.08.2023	75,522,447.00	USD	70,000,000.00	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in USD)	% of total assets of the sub-fund
FX-SW 27.07.2023-31.08.2023	128,280.34	USD	109,480.00	CHF	0.00	0.00
FX-SW 27.07.2023-31.08.2023	5,103,749.50	USD	4,377,582.92	CHF	0.00	0.00
FX-SW 10.08.2023-31.08.2023	128,487.27	USD	112,157.50	CHF	0.00	0.00
FX-SW 10.08.2023-31.08.2023	44,774.94	USD	39,061.75	CHF	0.00	0.00
FX-SW 15.08.2023-31.08.2023	113,989.08	USD	99,662.50	CHF	0.00	0.00
FX-SW 24.08.2023-31.08.2023	133,046.30	USD	116,917.50	CHF	0.00	0.00
FX-SW 24.08.2023-31.08.2023	43,942.52	USD	38,615.50	CHF	0.00	0.00
FX-SW 30.05.2023-01.09.2023	101,167,542.82	USD	700,000,000.00	DKK	0.00	0.00
FX-SW 01.06.2023-05.09.2023	16,084,872.00	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 29.06.2023-05.09.2023	76,639,017.00	USD	70,000,000.00	EUR	0.00	0.00
FX-SW 01.08.2023-05.09.2023	109,955,420.00	USD	100,000,000.00	EUR	0.00	0.00
FX-SW 01.09.2022-06.09.2023	46,197,963.00	USD	45,000,000.00	EUR	0.00	0.00
FX-SW 02.06.2023-06.09.2023	13,532,670.00	USD	12,500,000.00	EUR	0.00	0.00
FX-SW 02.09.2022-07.09.2023	51,065,500.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 01.06.2023-07.09.2023	112,824,925.50	USD	105,000,000.00	EUR	0.00	0.00
FX-SW 06.06.2023-08.09.2023	28,571,848.90	USD	23,000,000.00	GBP	0.00	0.00
FX-SW 25.07.2023-08.09.2023	49,879,777.50	USD	45,000,000.00	EUR	0.00	0.00
FX-SW 04.08.2023-11.09.2023	56,372,117.42	USD	8,000,000,000.00	JPY	0.00	0.00
FX-SW 07.06.2023-11.09.2023	18,447,405.92	USD	17,200,000.00	EUR	0.00	0.00
FX-SW 07.06.2023-11.09.2023	69,803,617.00	USD	65,000,000.00	EUR	0.00	0.00
FX-SW 07.06.2023-11.09.2023	16,110,571.50	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 07.06.2023-11.09.2023	26,852,852.50	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 07.06.2023-11.09.2023	91,374,787.50	USD	85,000,000.00	EUR	0.00	0.00
FX-SW 04.07.2023-11.09.2023	95,135,178.60	USD	87,000,000.00	EUR	0.00	0.00
FX-SW 20.07.2023-11.09.2023	6,159,757.80	USD	8,122,240.00	CAD	0.00	0.00
FX-SW 31.07.2023-11.09.2023	17,701,875.91	USD	2,500,000,000.00	JPY	0.00	0.00
FX-SW 18.08.2023-11.09.2023	69,039,737.34	USD	10,000,000,000.00	JPY	0.00	0.00
FX-SW 10.05.2023-12.09.2023	99,422,802.00	USD	90,000,000.00	EUR	0.00	0.00
FX-SW 07.06.2023-12.09.2023	48,288,699.00	USD	45,000,000.00	EUR	0.00	0.00
FX-SW 10.07.2023-12.09.2023	74,196,236.25	USD	67,500,000.00	EUR	0.00	0.00
FX-SW 12.06.2023-14.09.2023	54,169,660.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 09.08.2023-14.09.2023	17,598,190.40	USD	16,000,000.00	EUR	0.00	0.00
FX-SW 10.08.2023-14.09.2023	55,133,085.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 17.08.2023-14.09.2023	21,807,749.12	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 06.09.2023-14.09.2023	161,149,020.00	USD	150,000,000.00	EUR	0.00	0.00
FX-SW 12.09.2022-15.09.2023	8,309,492.80	USD	8,000,000.00	EUR	0.00	0.00
FX-SW 12.09.2022-15.09.2023	57,127,730.00	USD	55,000,000.00	EUR	0.00	0.00
FX-SW 15.08.2023-15.09.2023	23,465,251.80	USD	31,626,954.45	CAD	0.00	0.00
FX-SW 14.06.2023-18.09.2023	49,001,035.50	USD	45,000,000.00	EUR	0.00	0.00
FX-SW 15.06.2023-19.09.2023	500,000,000.00	JPY	3,606,718.25	USD	0.00	0.00
FX-SW 15.06.2023-19.09.2023	35,230,976.80	USD	4,900,000,000.00	JPY	0.00	0.00
FX-SW 03.08.2023-19.09.2023	13,199,030.33	USD	1,875,000,000.00	JPY	0.00	0.00
FX-SW 03.08.2023-19.09.2023	52,768,031.52	USD	7,500,000,000.00	JPY	0.00	0.00
FX-SW 03.08.2023-19.09.2023	39,597,305.61	USD	5,625,000,000.00	JPY	0.00	0.00
FX-SW 16.06.2023-20.09.2023	98,975,718.00	USD	90,000,000.00	EUR	0.00	0.00
FX-SW 10.07.2023-20.09.2023	54,951,305.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 22.05.2023-25.09.2023	21,771,604.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 23.06.2023-25.09.2023	70,783,952.09	USD	10,000,000,000.00	JPY	0.00	0.00
FX-SW 07.07.2023-25.09.2023	70,607,676.49	USD	10,000,000,000.00	JPY	0.00	0.00
FX-SW 28.06.2023-27.09.2023	37,744,503.23	USD	50,000,000.00	CAD	0.00	0.00
FX-SW 28.06.2023-27.09.2023	11,323,639.89	USD	15,000,000.00	CAD	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in USD)	% of total assets of the sub-fund
FX-SW 12.09.2023-28.09.2023	21,441,028.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 30.08.2023-29.09.2023	59,949,510.50	USD	55,000,000.00	EUR	0.00	0.00
FX-SW 30.08.2023-29.09.2023	5,594,389.72	USD	4,888,367.67	CHF	0.00	0.00
FX-SW 22.09.2023-29.09.2023	4,888,367.67	CHF	5,401,284.09	USD	0.00	0.00
FX-SW 13.04.2023-02.10.2023	45,883,888.30	USD	40,000,000.00	CHF	0.00	0.00
FX-SW 01.06.2023-02.10.2023	99,641,304.00	USD	80,000,000.00	GBP	0.00	0.00
FX-SW 07.08.2023-02.10.2023	58,590,329.46	USD	8,250,000,000.00	JPY	0.00	0.00
FX-SW 22.09.2023-02.10.2023	102,900.00	CHF	113,622.98	USD	0.00	0.00
FX-SW 31.08.2023-04.10.2023	16,004,588.25	USD	14,700,000.00	EUR	479,539.27	0.00
FX-SW 01.09.2023-05.10.2023	108,748,630.00	USD	100,000,000.00	EUR	3,125,528.25	0.03
FX-SW 07.07.2023-06.10.2023	17,528,744.00	USD	16,000,000.00	EUR	627,379.80	0.01
FX-SW 04.09.2023-06.10.2023	37,847,365.50	USD	35,000,000.00	EUR	875,647.32	0.01
FX-SW 31.08.2023-06.10.2023	31,755,621.80	USD	25,000,000.00	GBP	1,261,637.50	0.01
FX-SW 04.08.2023-10.10.2023	71,323,180.50	USD	65,000,000.00	EUR	2,638,098.95	0.02
FX-SW 08.09.2023-10.10.2023	32,173,944.00	USD	30,000,000.00	EUR	473,404.15	0.00
FX-SW 28.09.2023-10.10.2023	158,124,210.00	USD	150,000,000.00	EUR	-377,504.55	0.00
FX-SW 12.09.2023-13.10.2023	80,896,688.31	USD	110,000,000.00	SGD	364,171.22	0.00
FX-SW 11.09.2023-16.10.2023	165,077,077.58	USD	24,000,000,000.00	JPY	4,061,281.86	0.04
FX-SW 12.09.2023-16.10.2023	53,658,605.00	USD	50,000,000.00	EUR	812,990.90	0.01
FX-SW 12.09.2023-16.10.2023	17,177,153.60	USD	16,000,000.00	EUR	266,553.44	0.00
FX-SW 14.08.2023-17.10.2023	10,978,992.00	USD	10,000,000.00	EUR	409,271.32	0.00
FX-SW 08.09.2023-18.10.2023	32,167,614.00	USD	30,000,000.00	EUR	457,584.66	0.00
FX-SW 16.08.2023-18.10.2023	28,481,414.00	USD	26,000,000.00	EUR	998,994.49	0.01
FX-SW 14.07.2023-18.10.2023	30,453,235.20	USD	27,000,000.00	EUR	1,913,226.63	0.02
FX-SW 17.07.2023-19.10.2023	22,589,288.00	USD	20,000,000.00	EUR	1,447,580.74	0.01
FX-SW 17.07.2023-19.10.2023	65,323,660.00	USD	50,000,000.00	GBP	4,329,787.58	0.04
FX-SW 08.09.2023-19.10.2023	48,291,088.50	USD	45,000,000.00	EUR	724,009.72	0.01
FX-SW 02.10.2023-20.10.2023	21,421,736.03	USD	20,336,543.50	EUR	0.00	0.00
FX-SW 16.08.2023-23.10.2023	28,489,021.60	USD	26,000,000.00	EUR	1,000,699.49	0.01
FX-SW 13.09.2023-25.10.2023	10,641,756.51	USD	9,900,000.00	EUR	174,361.70	0.00
FX-SW 25.04.2023-27.10.2023	122,407,241.00	USD	110,000,000.00	EUR	6,088,752.58	0.06
FX-SW 25.07.2023-27.10.2023	19,984,570.20	USD	18,000,000.00	EUR	950,682.59	0.01
FX-SW 26.09.2023-27.10.2023	95,121,301.61	USD	130,000,000.00	SGD	-110,392.49	0.00
FX-SW 11.05.2023-30.10.2023	91,298,874.86	USD	80,000,000.00	CHF	3,745,788.98	0.04
FX-SW 23.05.2023-31.10.2023	113,602,985.69	USD	100,675,000.00	CHF	3,414,683.51	0.03
FX-SW 27.07.2023-31.10.2023	151,016,656.50	USD	135,000,000.00	EUR	8,236,231.96	0.08
FX-SW 22.09.2023-31.10.2023	113,972.76	USD	102,900.00	CHF	1,355.75	0.00
FX-SW 22.09.2023-31.10.2023	5,419,912.59	USD	4,888,367.67	CHF	69,911.58	0.00
FX-SW 27.09.2023-31.10.2023	31,716,942.00	USD	30,000,000.00	EUR	-9,846.26	0.00
FX-SW 08.08.2023-01.11.2023	84,115,521.60	USD	66,000,000.00	GBP	3,597,335.42	0.03
FX-SW 21.07.2023-02.11.2023	25,723,257.50	USD	23,000,000.00	EUR	1,395,596.83	0.01
FX-SW 02.02.2023-06.11.2023	39,026,260.00	USD	35,000,000.00	EUR	1,998,908.86	0.02
FX-SW 02.10.2023-06.11.2023	26,499,763.88	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 04.10.2023-06.11.2023	55,834,142.20	USD	46,000,000.00	GBP	0.00	0.00
FX-SW 07.08.2023-09.11.2023	38,591,119.00	USD	35,000,000.00	EUR	1,559,047.59	0.01
FX-SW 07.06.2023-13.11.2023	53,890,830.00	USD	50,000,000.00	EUR	979,882.29	0.01
FX-SW 08.06.2023-13.11.2023	30,280,415.20	USD	28,000,000.00	EUR	650,103.69	0.01
FX-SW 09.08.2023-13.11.2023	12,132,751.40	USD	11,000,000.00	EUR	491,850.14	0.00
FX-SW 10.08.2023-13.11.2023	140,922,240.24	USD	20,000,000,000.00	JPY	6,090,838.50	0.06
FX-SW 06.09.2023-13.11.2023	69,957,433.00	USD	65,000,000.00	EUR	1,173,380.18	0.01
FX-SW 10.08.2023-14.11.2023	71,880,932.50	USD	65,000,000.00	EUR	3,090,268.25	0.03

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in USD)	% of total assets of the sub-fund
FX-SW 10.08.2023-14.11.2023	99,650,700.00	USD	90,000,000.00	EUR	4,401,863.05	0.04
FX-SW 10.08.2023-14.11.2023	18,817,264.30	USD	17,000,000.00	EUR	825,827.62	0.01
FX-SW 10.08.2023-14.11.2023	21,030,875.80	USD	19,000,000.00	EUR	922,799.85	0.01
FX-SW 12.07.2023-14.11.2023	24,390,126.20	USD	22,000,000.00	EUR	1,107,020.48	0.01
FX-SW 10.07.2023-20.11.2023	49,617,976.50	USD	45,000,000.00	EUR	1,980,180.43	0.02
FX-SW 18.08.2023-20.11.2023	20,790,633.67	USD	2,976,200,000.00	JPY	702,868.09	0.01
FX-SW 02.10.2023-20.11.2023	134,589,384.28	USD	20,000,000,000.00	JPY	0.00	0.00
FX-SW 17.08.2023-21.11.2023	63,708,542.95	USD	50,000,000.00	GBP	2,704,020.25	0.03
FX-SW 22.08.2023-24.11.2023	76,580,455.00	USD	70,000,000.00	EUR	2,464,481.16	0.02
FX-SW 31.08.2023-24.11.2023	29,971,307.65	USD	40,500,000.00	CAD	-56,187.58	0.00
FX-SW 31.08.2023-24.11.2023	3,855,719.45	USD	5,210,000.00	CAD	-7,076.96	0.00
FX-SW 11.07.2023-27.11.2023	55,402,100.00	USD	50,000,000.00	EUR	2,452,789.27	0.02
FX-SW 31.08.2023-29.11.2023	29,182,438.66	USD	39,420,000.00	CAD	-46,255.19	0.00
FX-SW 25.08.2023-29.11.2023	81,241,305.00	USD	75,000,000.00	EUR	1,814,428.99	0.02
FX-SW 29.08.2023-30.11.2023	75,903,513.00	USD	70,000,000.00	EUR	1,768,061.91	0.02
FX-SW 01.09.2023-30.11.2023	38,033,079.00	USD	30,000,000.00	GBP	1,428,827.38	0.01
FX-SW 25.08.2023-30.11.2023	81,840,194.02	USD	65,000,000.00	GBP	2,531,156.69	0.02
FX-SW 16.08.2023-01.12.2023	14,016,143.90	USD	11,000,000.00	GBP	594,494.23	0.01
FX-SW 30.08.2023-01.12.2023	37,979,970.00	USD	30,000,000.00	GBP	1,375,548.08	0.01
FX-SW 19.07.2023-04.12.2023	54,250,248.00	USD	48,000,000.00	EUR	3,397,170.22	0.03
FX-SW 23.08.2023-05.12.2023	14,959,384.10	USD	20,233,300.00	CAD	-44,066.34	0.00
FX-SW 01.09.2023-05.12.2023	126,769,780.00	USD	100,000,000.00	GBP	4,749,793.87	0.04
FX-SW 31.08.2023-05.12.2023	16,401,675.00	USD	15,000,000.00	EUR	510,600.97	0.00
FX-SW 04.09.2023-06.12.2023	13,552,510.00	USD	12,500,000.00	EUR	309,447.26	0.00
FX-SW 15.08.2023-08.12.2023	26,725,007.40	USD	21,000,000.00	GBP	1,099,810.30	0.01
FX-SW 08.09.2023-11.12.2023	103,424,295.69	USD	15,000,000,000.00	JPY	1,813,711.49	0.02
FX-SW 07.09.2023-11.12.2023	91,459,847.00	USD	85,000,000.00	EUR	1,380,816.15	0.01
FX-SW 15.09.2023-13.12.2023	36,997,482.62	USD	50,000,000.00	CAD	-82,103.07	0.00
FX-SW 12.06.2023-14.12.2023	76,199,193.00	USD	70,000,000.00	EUR	1,999,522.17	0.02
FX-SW 13.06.2023-15.12.2023	65,452,710.00	USD	60,000,000.00	EUR	1,848,458.23	0.02
FX-SW 15.09.2023-18.12.2023	74,190,672.53	USD	10,788,450,000.00	JPY	1,017,431.31	0.01
FX-SW 06.09.2023-28.12.2023	167,919.53	USD	229,000.00	CAD	-1,932.23	0.00
FX-SW 12.09.2023-28.12.2023	149,138.32	USD	201,771.90	CAD	-519.42	0.00
FX-SW 03.10.2023-05.01.2024	68,475,901.00	USD	65,000,000.00	EUR	0.00	0.00
FX-SW 04.10.2023-08.01.2024	55,253,376.95	USD	50,216,722.22	CHF	0.00	0.00
FX-SW 29.09.2023-09.01.2024	68,172,929.36	USD	10,000,000,000.00	JPY	0.00	0.00
FX-SW 07.09.2023-11.01.2024	26,958,655.00	USD	25,000,000.00	EUR	416,539.61	0.00
FX-SW 10.08.2023-16.01.2024	55,580,440.00	USD	50,000,000.00	EUR	2,474,884.14	0.02
FX-SW 14.08.2023-17.01.2024	52,987,531.20	USD	48,000,000.00	EUR	2,005,598.67	0.02
FX-SW 21.09.2023-25.01.2024	101,322,656.86	USD	90,524,600.00	CHF	1,226,528.69	0.01
FX-SW 21.07.2023-25.01.2024	31,473,005.20	USD	28,000,000.00	EUR	1,718,753.44	0.02
FX-SW 27.09.2023-31.01.2024	79,663,560.00	USD	75,000,000.00	EUR	-31,626.22	0.00
FX-SW 13.07.2023-02.02.2024	95,779,122.00	USD	85,000,000.00	EUR	5,416,443.88	0.05
FX-SW 28.09.2023-02.02.2024	126,999,312.00	USD	120,000,000.00	EUR	-522,003.26	0.00
FX-SW 03.10.2023-05.02.2024	60,423,698.62	USD	50,000,000.00	GBP	0.00	0.00
FX-SW 03.02.2023-07.02.2024	94,411,914.00	USD	85,000,000.00	EUR	4,036,109.71	0.04
FX-SW 08.08.2023-08.02.2024	99,150,455.57	USD	85,000,000.00	CHF	4,960,714.03	0.05
FX-SW 09.02.2023-12.02.2024	54,904,500.00	USD	50,000,000.00	EUR	1,733,845.46	0.02
FX-SW 15.02.2023-16.02.2024	43,745,468.00	USD	40,000,000.00	EUR	1,202,128.29	0.01
FX-SW 22.02.2023-23.02.2024	48,826,395.00	USD	45,000,000.00	EUR	952,214.35	0.01
FX-SW 23.02.2023-27.02.2024	64,952,382.00	USD	60,000,000.00	EUR	1,109,362.36	0.01

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in USD)	% of total assets of the sub-fund
FX-SW 27.02.2023-01.03.2024	32,284,386.00	USD	30,000,000.00	EUR	359,881.48	0.00
FX-SW 30.08.2023-01.03.2024	103,419,082.13	USD	700,000,000.00	DKK	3,355,844.36	0.03
FX-SW 01.03.2023-04.03.2024	52,208,721.60	USD	48,000,000.00	EUR	1,118,316.26	0.01
FX-SW 31.05.2023-04.03.2024	32,511,435.00	USD	30,000,000.00	EUR	580,816.17	0.01
FX-SW 12.09.2023-11.03.2024	199,703.86	USD	270,000.00	CAD	-777.50	0.00
FX-SW 11.09.2023-13.03.2024	61,707,903.60	USD	57,000,000.00	EUR	1,014,141.35	0.01
FX-SW 13.03.2023-14.03.2024	54,328,115.00	USD	50,000,000.00	EUR	1,083,933.96	0.01
FX-SW 12.09.2023-14.03.2024	54,126,815.00	USD	50,000,000.00	EUR	884,224.19	0.01
FX-SW 05.09.2023-15.03.2024	85,215,816.30	USD	78,500,000.00	EUR	1,618,949.89	0.02
FX-SW 14.09.2023-18.03.2024	48,421,224.00	USD	45,000,000.00	EUR	496,093.88	0.00
FX-SW 21.09.2023-25.03.2024	21,454,920.00	USD	20,000,000.00	EUR	148,320.89	0.00
FX-SW 29.09.2023-03.04.2024	107,067,000.00	USD	100,000,000.00	EUR	0.00	0.00
FX-SW 29.09.2023-04.04.2024	21,392,620.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 04.10.2023-08.04.2024	105,629,560.00	USD	100,000,000.00	EUR	0.00	0.00
FX-SW 25.09.2023-29.04.2024	107,367,900.00	USD	100,000,000.00	EUR	665,784.79	0.01
FX-SW 02.10.2023-03.05.2024	63,809,532.00	USD	60,000,000.00	EUR	0.00	0.00
FX-SW 06.09.2023-28.06.2024	14,869,739.28	USD	20,229,000.00	CAD	-165,270.94	0.00
FX-SW 12.09.2023-28.06.2024	13,206,601.41	USD	17,823,771.90	CAD	-41,083.09	0.00
FX-SW 05.09.2023-05.09.2024	59,654,680.85	USD	54,500,000.00	EUR	1,139,381.76	0.01
FX-SW 12.09.2023-11.09.2024	15,016,035.01	USD	20,270,000.00	CAD	-53,726.22	0.00
TOTAL FORWARD EXCHANGE CONTRACT					153,345,937.43	1.44

SPLIT OF INVESTMENTS IN THE FOLLOWING THREE VALUATION CATEGORIES

	Market value (in USD)	% of total assets of the sub-fund
(a)	1,271,551,580.07	11.95
(b)	8,015,924,517.40	75.31
(c)	0.00	0.00

(a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA)

(b) investments that are not priced according to let. a whose value is based on market-observed parameters

(c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances

CURRENCY	EXCHANGE RATE
CAD	0.740878
CHF	1.091048
DKK	0.141636
EUR	1.056300
GBP	1.219750
HKD	0.127748
JPY	0.006694
NZD	0.595700
SGD	0.731743

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market GBP

STATEMENT OF NET ASSETS

	30.09.2023	30.09.2022
	GBP	GBP
Cash at banks :		
- deposits at sight	33,278,711.06	11,111,722.41
- time deposits	0.00	22,090,000.00
Receivables resulting from derivative transactions with brokers	5,840,000.00	23,060,000.00
Bonds and other debt securities	62,456,299.55	89,810,166.85
Money market instruments	380,434,844.16	236,433,296.46
Derivative financial instruments		
- Swaps	-38,229.78	597,293.44
- Forward exchange contract	-4,712,655.62	-16,072,962.21
Other assets	467,501.91	531,068.64
TOTAL ASSETS OF THE SUB-FUND	477,726,471.28	367,560,585.59
Less:		
- Bank overdraft	3,983,272.45	11,639,774.06
- Other commitments	81,123.38	58,999.62
NET ASSETS OF THE SUB-FUND	473,662,075.45	355,861,811.91
Number of units outstanding		
-I dy- units	382,199.79	296,974.30
-J dy- units	17,105.70	19,742.13
-P dy- units	52,568.17	33,333.10
-Z dy- units	35.00	1,417.52
Net asset value per unit (in class currency)		
-I dy- units	1,048.26	1,012.62
-J dy- units	1,048.51	1,012.69
-P dy- units	1,047.13	1,011.29
-Z dy- units	1,049.81	1,013.77

Pictet CH - Short-Term Money Market GBP

NUMBER OF UNITS OUTSTANDING AND CHANGES IN NET ASSETS OF THE SUB-FUND

		Number of units		Number of units	
-I dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	296,974.30	01.10.2021	264,135.45	
Units issued during the year		692,003.31		326,914.40	
Units redeemed during the year		-606,777.82		-294,075.55	
Statement as at	30.09.2023	382,199.79	30.09.2022	296,974.30	
-J dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	19,742.13	01.10.2021	23,276.13	
Units issued during the year		67,638.72		119,563.18	
Units redeemed during the year		-70,275.15		-123,097.18	
Statement as at	30.09.2023	17,105.70	30.09.2022	19,742.13	
-P dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	33,333.10	01.10.2021	33,209.13	
Units issued during the year		151,807.87		51,499.33	
Units redeemed during the year		-132,572.80		-51,375.36	
Statement as at	30.09.2023	52,568.17	30.09.2022	33,333.10	
-Z dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	1,417.52	01.10.2021	3,594.56	
Units issued during the year		50,147.85		85,514.32	
Units redeemed during the year		-51,530.37		-87,691.36	
Statement as at	30.09.2023	35.00	30.09.2022	1,417.52	
		GBP		GBP	
CHANGE IN NET ASSETS OF THE SUB-FUND					
Net assets of the Sub-Fund as at	01.10.2022	355,861,811.91	01.10.2021	327,361,011.20	
Distribution		-2,674,914.61		-1,134,954.07	
Balance of unit movements		101,354,590.00		27,459,181.54	
Total result		19,120,588.15		2,176,573.24	
Net assets of the Sub-Fund as at	30.09.2023	473,662,075.45	30.09.2022	355,861,811.91	

Pictet CH - Short-Term Money Market GBP

INCOME STATEMENT

	01.10.2022 30.09.2023	01.10.2021 30.09.2022
	GBP	GBP
Income from cash at banks	1,820,778.21	253,169.46
Income from bonds and other debt securities	2,546,524.66	1,679,848.58
Income from money market instruments	9,501,556.27	682,903.24
Equalization on issue of units	9,511,450.24	1,876,557.68
TOTAL INCOME	23,380,309.38	4,492,478.96
Less:		
Passive interest (short position)	0.73	31.70
Auditing fees	11,876.41	14,287.18
Statutory remuneration paid:		
- To the Fund Management Company - management fee (1)		
-I dy- units	417,205.60	260,153.70
-J dy- units	14,351.03	18,241.73
-P dy- units	134,736.99	77,195.63
- To the Fund Management Company - administration fee (2)	89,846.58	64,900.19
- To the custodian bank (3)	44,923.25	32,450.17
Other expenses	35,579.36	25,026.95
Equalization on redemption of units	9,432,079.94	1,688,503.05
TOTAL EXPENSES	10,180,599.89	2,180,790.30
NET RESULT	13,199,709.49	2,311,688.66
Realised capital gains and losses	5,963,345.11	-1,296,104.95
REALISED RESULT	19,163,054.60	1,015,583.71
Unrealised capital gains and losses (variation)	-42,466.45	1,160,989.53
TOTAL RESULT	19,120,588.15	2,176,573.24
Net income per unit:		
-I dy- units	29.33	6.69
-J dy- units	29.67	6.88
-P dy- units	28.19	5.36
-Z dy- units	30.13	7.64

Effective remunerations (in % of net asset value):

	(1) - To the Fund Management Company - management fee		(2) - To the Fund Management Company - administration fee		(3) - To the custodian bank	
	01.10.2022 30.09.2023	01.10.2021 30.09.2022	01.10.2022 30.09.2023	01.10.2021 30.09.2022	01.10.2022 30.09.2023	01.10.2021 30.09.2022
-I dy- units	0.11%	0.10%	0.02%	0.02%	0.01%	0.01%
-J dy- units	0.08%	0.08%	0.02%	0.02%	0.01%	0.01%
-P dy- units	0.22%	0.23%	0.02%	0.02%	0.01%	0.01%
-Z dy- units	-*	-*	0.02%	0.02%	0.01%	0.01%

* -Z dy- units: The fee is invoiced directly to the investor by an entity of the Pictet Group.

Pictet CH - Short-Term Money Market GBP

APPROPRIATION OF NET INCOME

	30.09.2023	30.09.2022
	GBP	GBP
Net income of the year	13,199,709.49	2,311,688.66
Balance brought forward from the previous financial year	10,111.97	12,560.83
Available for distribution	13,209,821.46	2,324,249.49
Dividends 2023		
GBP 29.35 gross on each of the 382,199.79 -I dy- units in circulation as at 30.09.2023	11,217,563.76	
GBP 29.70 gross on each of the 17,105.70 -J dy- units in circulation as at 30.09.2023	508,039.40	
GBP 28.20 gross on each of the 52,568.17 -P dy- units in circulation as at 30.09.2023	1,482,422.49	
GBP 32.10 gross on each of the 35.00 -Z dy- units in circulation as at 30.09.2023	1,123.55	
Dividends 2022		
GBP 6.70 gross on each of the 296,974.30 -I dy- units in circulation as at 30.09.2022		1,989,727.78
GBP 6.85 gross on each of the 19,742.13 -J dy- units in circulation as at 30.09.2022		135,233.60
GBP 5.35 gross on each of the 33,333.10 -P dy- units in circulation as at 30.09.2022		178,332.08
GBP 7.65 gross on each of the 1,417.52 -Z dy- units in circulation as at 30.09.2022		10,844.06
Amount carried forward to new account	672.26	10,111.97

Pictet CH - Short-Term Money Market GBP

DATA CONCERNING THE THREE PREVIOUS YEARS

	30.09.2023 GBP	30.09.2022 GBP	30.09.2021 GBP
Net asset value of the sub-fund	473,662,075.45	355,861,811.91	327,361,011.20
Asset value per unit			
-I dy- units	1,048.26	1,012.62	1,009.81
-J dy- units	1,048.51	1,012.69	1,009.95
-P dy- units	1,047.13	1,011.29	1,008.50
-Z dy- units	1,049.81	1,013.77	1,011.23
Dividends			
-I dy- units	29.35	6.70	3.90
-J dy- units	29.70	6.85	4.15
-P dy- units	28.20	5.35	2.60
-Z dy- units	32.10	7.65	5.15
	Number of units	Number of units	Number of units
Units outstanding			
-I dy- units	382,199.79	296,974.30	264,135.45
-J dy- units	17,105.70	19,742.13	23,276.13
-P dy- units	52,568.17	33,333.10	33,209.13
-Z dy- units	35.00	1,417.52	3,594.56

Pictet CH - Short-Term Money Market GBP

ADDITIONAL INFORMATION

1) Derivative financial instruments	Information as at 30.09.2023	Total	% of the sub-fund's net assets
		GBP	
	The sub-fund's net assets	473,662,075.45	100.00%
	Total gross liabilities resulting from derivatives	404,097,946.46	85.31%
	Total net liabilities resulting from derivatives	71,699,167.48	15.14%
	Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2023, is presented using the "Commitment II" approach.

	Information as at 30.09.2022	Total	% of the sub-fund's net assets
		GBP	
	The sub-fund's net assets	355,861,811.91	100.00%
	Total gross liabilities resulting from derivatives	396,346,317.72	111.38%
	Total net liabilities resulting from derivatives	116,717,068.15	32.80%
	Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2022, is presented using the "Commitment II" approach.

2) Securities lending No transferable securities were the object of a securities lending agreement as at September 30, 2023 and September 30, 2022.

3) Repurchase agreements No transferable securities were the object of a repurchase agreement as at September 30, 2023 and September 30, 2022.

Pictet CH - Short-Term Money Market GBP

ADDITIONAL INFORMATION (continued)

4) Performance (%) (dividends reinvested)	01.01.2023 30.09.2023	2022	2020 (*) 2022	2018 (*) 2022
-I dy- units	3.35	1.48	0.61	0.64
FTSE GBP 1-Month Eurodeposit (GBP)	3.39	1.45	0.57	0.61
-J dy- units	3.38	1.50	0.63	0.65
FTSE GBP 1-Month Eurodeposit (GBP)	3.39	1.45	0.57	0.61
-P dy- units	3.27	1.35	0.48	0.50
FTSE GBP 1-Month Eurodeposit (GBP)	3.39	1.45	0.57	0.61
-Z dy- units (**)	3.44	1.60	0.73	N/A
FTSE GBP 1-Month Eurodeposit (GBP)	3.39	1.45	0.57	N/A

(*) Annualized performances over 3 years or 5 years.

(**) -Z dy- units launched on April 8, 2019.

Past performance does not constitute a guarantee of future performance. Performance data does not take into account fees received in respect of the issue and redemption of units.

5) Total Expense Ratio (%)	01.10.2022 30.09.2023	01.10.2021 30.09.2022
-I dy- units	0.15	0.14
-J dy- units	0.12	0.12
-P dy- units	0.26	0.28
-Z dy- units	0.03	0.04

-Z dy- units: management fees payable to fund managers are levied directly from unitholders and are not taken into account in the calculation of the TER.

Pictet CH - Short-Term Money Market GBP

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Market value % of total assets of (in GBP)	the sub-fund	
CASH AT BANKS							
- DEPOSITS AT SIGHT							
AUD				AUD	1.59	0.00	
CAD				CAD	3.72	0.00	
CHF				CHF	750.60	0.00	
DKK				DKK	0.24	0.00	
GBP				GBP	33,276,928.05	6.97	
NOK				NOK	0.28	0.00	
SEK				SEK	0.06	0.00	
SGD				SGD	1.39	0.00	
USD				USD	1,025.13	0.00	
TOTAL DEPOSITS AT SIGHT					33,278,711.06	6.97	
TOTAL CASH AT BANKS					33,278,711.06	6.97	
BANK OVERDRAFT							
EUR				EUR	-3,983,272.42	-0.83	
JPY				JPY	-0.03	0.00	
TOTAL BANK OVERDRAFT					-3,983,272.45	-0.83	
BONDS AND OTHER DEBT SECURITIES							
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC							
AUSTRALIA							
FR AUSTRLIA AND NZ 23/24	0	10,000,000	0	10,000,000	GBP	10,008,377.00	2.10
						10,008,377.00	2.10
BELGIUM							
5.10% CD SMBC (BE) 150923	0	3,000,000	3,000,000	0	GBP	0.00	0.00
						0.00	0.00
CANADA							
1.50% MANITOBA 19/22	1,915,000	0	1,915,000	0	GBP	0.00	0.00
1.909% TORONTO DOMINION BK 16/23	0	12,500,000	12,500,000	0	CAD	0.00	0.00
2.333% RBC MONTREAL 16/23	0	10,000,000	0	10,000,000	CAD	6,043,307.81	1.27
2.36% BANK OF NOVA SCOTIA 17/22	7,000,000	0	7,000,000	0	CAD	0.00	0.00
2.36% RBC MONTREAL 17/22	10,000,000	0	10,000,000	0	CAD	0.00	0.00
2.41% BMW CANADA 19/23	0	10,000,000	0	10,000,000	CAD	6,045,999.82	1.27
2.47% CANADIAN IMPER. BK 17/22	11,000,000	0	11,000,000	0	CAD	0.00	0.00
2.89% BANK OF MONTREAL 18/23	0	25,000,000	25,000,000	0	CAD	0.00	0.00
2.949% RBC MONTREAL 18/23	0	10,000,000	10,000,000	0	CAD	0.00	0.00
2.97% C.I.B.C. 18/23	0	30,000,000	30,000,000	0	CAD	0.00	0.00
3.005% TORONTO DO.BK 18/23	10,000,000	7,000,000	17,000,000	0	CAD	0.00	0.00
3.04% TOYOTA CR.CA 18/23	0	10,000,000	10,000,000	0	CAD	0.00	0.00
3.056% FC DESJARDINS 18/23	0	21,000,000	21,000,000	0	CAD	0.00	0.00
FR BK OF NOVA SCOTIA 22/23	5,000,000	0	5,000,000	0	GBP	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market GBP

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in GBP)	% of total assets of the sub-fund
FR RBC LONDON 22/23	5,000,000	0	5,000,000	0	GBP	0.00	0.00
FR TD BANK 23/24	0	10,000,000	0	10,000,000	GBP	10,006,556.00	2.09
						22,095,863.63	4.63
FRANCE							
FR BPCE 23/24	0	4,500,000	0	4,500,000	GBP	4,491,508.50	0.94
						4,491,508.50	0.94
GERMANY							
0.125% NRW.BANK 16/23	0	10,000,000	10,000,000	0	EUR	0.00	0.00
						0.00	0.00
SOUTH KOREA							
0.77% KOOKMIN BK 22/23	5,000,000	0	5,000,000	0	USD	0.00	0.00
						0.00	0.00
SWEDEN							
0.625% SVENSKA HANDELSBK 20/23 SR S	0	3,652,000	3,652,000	0	USD	0.00	0.00
						0.00	0.00
SWITZERLAND							
0% CLAIM SW CONF.011222 SR S3.0761	5,000,000	0	5,000,000	0	CHF	0.00	0.00
0% CLAIM SW CONF.050123 SR S3.0766	0	10,000,000	10,000,000	0	CHF	0.00	0.00
0% ROCHE K.MARKT 22/22	5,000,000	0	5,000,000	0	CHF	0.00	0.00
0% ZUERCHER KB 22/22	10,000,000	0	10,000,000	0	CHF	0.00	0.00
0.05% CITY OF BERN 22/22	3,000,000	0	3,000,000	0	CHF	0.00	0.00
0.13% CITY OF BERN 22/22	5,000,000	0	5,000,000	0	CHF	0.00	0.00
0.91% CITY OF BERN 22/23	0	3,000,000	3,000,000	0	CHF	0.00	0.00
0.97% CITY OF BERN 22/23	0	5,000,000	5,000,000	0	CHF	0.00	0.00
1.25% CITY OF BERN 23/23	0	5,000,000	5,000,000	0	CHF	0.00	0.00
CLAIM SWISS CON. 010623 SR S3.0787	0	5,000,000	5,000,000	0	CHF	0.00	0.00
CLAIM SWISS CON. 060723 SR S3.0798	0	5,000,000	5,000,000	0	CHF	0.00	0.00
CLAIM SWISS CON. 080623 SR S3.0788	0	5,000,000	5,000,000	0	CHF	0.00	0.00
CLAIM SWISS CON.200423 SR S3.0781	0	5,000,000	5,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.020323 SR S3.0774	0	5,000,000	5,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.060423 SR S3.0779	0	5,000,000	5,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.080224 SR S6.0810	0	6,000,000	0	6,000,000	CHF	5,333,543.72	1.12
CLAIM SWISS CONF.131022 SR S3.0754	8,000,000	0	8,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.190123 S3.0768	0	5,000,000	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 030123	0	5,000,000	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 051222	0	5,000,000	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 071122	0	6,000,000	6,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 090123	0	15,000,000	15,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 121222	0	5,000,000	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 130223	0	5,000,000	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 141122	0	7,000,000	7,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 150523	0	5,000,000	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 160123	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 191222	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 211122	0	4,000,000	4,000,000	0	CHF	0.00	0.00

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Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in GBP)	the sub-fund
TREASURY BILL SWISS NAT BK 270223	0	5,000,000	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 271222	0	5,000,000	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 281122	0	5,000,000	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 300123	0	5,000,000	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 300123	0	5,000,000	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 020523	0	15,000,000	15,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 030423	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 030723	0	5,000,000	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 050623	0	5,000,000	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 080523	0	5,000,000	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 100723	0	12,000,000	12,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 110423	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 120623	0	6,000,000	6,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 130223	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 140823	0	8,000,000	8,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 140823	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 150523	0	8,000,000	8,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 170423	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 170423	0	5,000,000	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 170723	0	5,000,000	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 190224	0	6,000,000	0	6,000,000	CHF	5,329,608.70	1.12
TREASURY BILL SWISS NATL BK 190623	0	5,000,000	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 200323	0	5,000,000	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 220523	0	5,000,000	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 220523	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 240423	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 260623	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 270323	0	5,000,000	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 280823	0	5,000,000	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 300523	0	15,000,000	15,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 301023	0	6,000,000	0	6,000,000	CHF	5,359,717.06	1.12
						16,022,869.48	3.35
UNITED ARAB EMIRATES							
1.375% FIRST ABU DHABI BK 20/23 SR S	2,689,000	0	2,689,000	0	GBP	0.00	0.00
						0.00	0.00
UNITED STATES							
2.52% CD NATL BK KW NY 300922	3,000,000	0	3,000,000	0	USD	0.00	0.00
2.625% AMERIC.HONDA 15/22	700,000	0	700,000	0	GBP	0.00	0.00
2.72% CD NATL BK KW NY 141022	5,000,000	0	5,000,000	0	USD	0.00	0.00
3.80% CD CITIBANK 290623	5,000,000	0	5,000,000	0	USD	0.00	0.00
3.85% CD NATL BK KW NY 151222	0	3,000,000	3,000,000	0	USD	0.00	0.00
5.01% CD NATL BK KW NY 210223	0	5,000,000	5,000,000	0	USD	0.00	0.00
5.07% CD NATL BK KW NY 150323	0	5,000,000	5,000,000	0	USD	0.00	0.00
5.20% CD NATL BK KW NY 220523	0	5,000,000	5,000,000	0	USD	0.00	0.00
5.58% CD NATL BK KW NY 040823	0	7,000,000	7,000,000	0	USD	0.00	0.00
5.60% CD NATL BK KW NY 080923	0	5,000,000	5,000,000	0	USD	0.00	0.00

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5.78% CD NATL BK KW NY 061123	0	7,000,000	0	7,000,000	USD	5,738,736.17	1.20
5.78% CD NATL BK KW NY 081223	0	5,000,000	0	5,000,000	USD	4,098,944.77	0.86
						9,837,680.94	2.06
TOTAL BONDS AND OTHER DEBT SECURITIES						62,456,299.55	13.07
MONETARY MARKET INSTRUMENTS							
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC							
AUSTRALIA							
C.PAP. AGR.BK.CN AU 120923	0	4,500,000	4,500,000	0	EUR	0.00	0.00
C.PAP. TELSTRA GP 100723	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. TELSTRA GP 101023	0	8,000,000	0	8,000,000	USD	6,550,683.19	1.37
C.PAP. TOYOTA FIN 050523	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. TOYOTA FIN 100523	0	5,000,000	5,000,000	0	GBP	0.00	0.00
CD MIZUHO BK SY 081223	0	3,000,000	0	3,000,000	USD	2,433,493.45	0.51
CD MIZUHO BK SY 110923	0	3,000,000	3,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 210223	0	5,000,000	5,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 210323	0	5,000,000	5,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 220523	0	3,000,000	3,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 220923	0	3,000,000	3,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 230823	0	2,000,000	2,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 241123	0	2,000,000	0	2,000,000	USD	1,625,963.15	0.34
CD MIZUHO BK SY 291123	0	3,000,000	0	3,000,000	USD	2,436,995.56	0.51
CD MIZUHO BK SYD 300922	2,500,000	0	2,500,000	0	USD	0.00	0.00
						13,047,135.35	2.73
AUSTRIA							
C.PAP. BUNDESIMMOB. 161222	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. BUNDESIMMOB. 170123	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. BUNDESIMMOB. 170423	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. BUNDESIMMOB. 170523	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. BUNDESIMMOB. 170723	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. BUNDESIMMOB. 170823	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. BUNDESIMMOB. 171023	0	5,000,000	0	5,000,000	EUR	4,322,975.92	0.90
C.PAP. BUNDESIMMOB. 200123	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. BUNDESIMMOB. 280223	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. BUNDESIMMOB. 280423	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. BUNDESIMMOB. 281022	5,000,000	0	5,000,000	0	EUR	0.00	0.00
C.PAP. BUNDESIMMOB. 281122	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. BUNDESIMMOB. 300523	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. O.K.B. 150623	0	10,000,000	10,000,000	0	EUR	0.00	0.00
						4,322,975.92	0.90
BELGIUM							
C.PAP. FLEMISH CMMTY 190423	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. FLEMISH CMMTY 190723	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. FLEMISH CMMTY 191023	0	5,000,000	0	5,000,000	EUR	4,321,583.40	0.90
C.PAP. LVMH FIN BE 110923	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. LVMH FIN BE 130323	0	5,000,000	5,000,000	0	EUR	0.00	0.00

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Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in GBP)	% of total assets of the sub-fund
C.PAP. LVMH FIN BE 130623	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. LVMH FIN BE 280223	0	6,500,000	6,500,000	0	EUR	0.00	0.00
C.PAP. LVMH FIN BE 300623	0	6,500,000	6,500,000	0	EUR	0.00	0.00
C.PAP. LVMH FIN BE 301122	9,000,000	0	9,000,000	0	EUR	0.00	0.00
C.PAP. SMBC (BE) 011123	0	10,000,000	0	10,000,000	EUR	8,631,224.70	1.81
C.PAP. SMBC (BE) 070823	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. SMBC (BE) 191223	0	4,000,000	0	4,000,000	USD	3,239,860.56	0.68
C.PAP. SMBC (BE) 220623	0	5,500,000	5,500,000	0	EUR	0.00	0.00
C.PAP. SMBC (BE) 280223	0	7,000,000	7,000,000	0	EUR	0.00	0.00
CD BELFIUS BANK 020523	0	9,000,000	9,000,000	0	EUR	0.00	0.00
CD BELFIUS BANK 090623	0	5,000,000	5,000,000	0	EUR	0.00	0.00
CD BNP PAR FORT. 010323	0	5,000,000	5,000,000	0	EUR	0.00	0.00
CD KBC BANK 070823	0	5,500,000	5,500,000	0	GBP	0.00	0.00
CD KBC BANK 090323	0	5,000,000	5,000,000	0	EUR	0.00	0.00
CD KBC BANK 141123	0	11,000,000	0	11,000,000	EUR	9,481,342.31	1.98
CD KBC BANK 190423	0	5,000,000	5,000,000	0	EUR	0.00	0.00
CD KBC BANK 310523	0	7,500,000	7,500,000	0	EUR	0.00	0.00
CD KBC BANK 310723	0	5,000,000	5,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 020223	0	4,000,000	4,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 041122	8,000,000	0	8,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 071122	0	4,000,000	4,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 140623	0	3,000,000	3,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 140723	0	5,000,000	5,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 150523	0	4,000,000	4,000,000	0	GBP	0.00	0.00
						25,674,010.97	5.37
CANADA							
C.PAP. FED.DESJARD. 131022	5,000,000	0	5,000,000	0	EUR	0.00	0.00
C.PAP. FED.DESJARD. 240423	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. FED.DESJARD. 240523	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. TORONTO DO.BK 090623	8,000,000	0	8,000,000	0	USD	0.00	0.00
						0.00	0.00
CHINA							
CD BK CHINA (FR) 061022	4,000,000	0	4,000,000	0	EUR	0.00	0.00
						0.00	0.00
DENMARK							
TREASURY BILL DENMARK 010324	0	60,000,000	0	60,000,000	DKK	6,866,559.53	1.44
TREASURY BILL DENMARK 010623	0	110,000,000	110,000,000	0	DKK	0.00	0.00
TREASURY BILL DENMARK 010923	0	60,000,000	60,000,000	0	DKK	0.00	0.00
						6,866,559.53	1.44
FINLAND							
C.PAP. NORDEA BK 200323	0	50,000,000	50,000,000	0	SEK	0.00	0.00
C.PAP. OP CORP. BK 060323	4,000,000	0	4,000,000	0	EUR	0.00	0.00
CD NORDEA BK 011223	0	5,000,000	0	5,000,000	GBP	4,956,842.50	1.04
CD NORDEA BK 060923	5,000,000	0	5,000,000	0	EUR	0.00	0.00
CD NORDEA BK 240523	0	3,000,000	3,000,000	0	GBP	0.00	0.00
CD NORDEA BK 311023	0	8,500,000	0	8,500,000	GBP	8,464,765.80	1.77

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CD NORDEA BK UK 101122	5,000,000	0	5,000,000	0	EUR	0.00	0.00
CD NORDEA BK UK 150923	2,000,000	0	2,000,000	0	EUR	0.00	0.00
						13,421,608.30	2.81
FRANCE							
C.PAP. AXA 090323	4,000,000	0	4,000,000	0	EUR	0.00	0.00
C.PAP. AXA 090623	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. AXA 110923	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. BFCM 030423	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. BFCM 100723	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. BFCM 120924	0	6,000,000	0	6,000,000	EUR	4,993,215.87	1.05
C.PAP. BFCM 191222	4,000,000	0	4,000,000	0	EUR	0.00	0.00
C.PAP. BFCM 290823	0	10,000,000	10,000,000	0	GBP	0.00	0.00
C.PAP. BK CHINA (FR) 130123	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. BK CHINA (FR) 160123	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. BNP PARIBAS 160823	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. BPCE 110423	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. BPCE 110523	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. BPCE 201123	0	5,000,000	0	5,000,000	USD	4,068,750.88	0.85
C.PAP. BPCE 211122	4,000,000	0	4,000,000	0	EUR	0.00	0.00
C.PAP. BPCE 211222	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. BPI FR FIN. 170523	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. BPI FR FIN. 170823	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. BPIFRANCE 130324	0	4,000,000	0	4,000,000	EUR	3,401,742.79	0.71
C.PAP. BPIFRANCE 170124	0	8,000,000	0	8,000,000	EUR	6,846,466.06	1.43
C.PAP. BRED BQE POP 110823	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. BRED BQE POP 130223	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. BRED BQE POP 131123	0	4,000,000	0	4,000,000	EUR	3,447,874.46	0.72
C.PAP. BRED BQE POP 150523	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. BRED BQE POP 170223	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. BRED BQE POP 170523	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. BRED BQE POP 190723	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. CR.MUT.ARKEA 021122	5,000,000	0	5,000,000	0	EUR	0.00	0.00
C.PAP. CRCAM PARIS 301122	4,000,000	0	4,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 010324	0	4,000,000	0	4,000,000	EUR	3,405,298.57	0.71
C.PAP. CRED.AGRICOLE 020223	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 020323	5,000,000	0	5,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 021222	6,000,000	0	6,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 040324	0	7,000,000	0	7,000,000	EUR	5,957,199.30	1.25
C.PAP. CRED.AGRICOLE 140324	0	2,000,000	0	2,000,000	EUR	1,700,087.84	0.36
C.PAP. CRED.AGRICOLE 140923	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 170924	0	5,000,000	0	5,000,000	EUR	4,159,342.28	0.87
C.PAP. CRED.AGRICOLE 180923	0	8,500,000	8,500,000	0	EUR	0.00	0.00
C.PAP. L'OREAL 250523	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 030523	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 050623	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 050723	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 070823	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 161023	0	2,000,000	0	2,000,000	EUR	1,729,312.30	0.36
C.PAP. R.T.E. 260523	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 260623	0	5,000,000	5,000,000	0	EUR	0.00	0.00

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Pictet CH - Short-Term Money Market GBP

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in GBP)	% of total assets of the sub-fund
C.PAP. R.T.E. 270423	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. REGION ILE FR 091222	7,000,000	0	7,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 050523	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 051222	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 130123	0	7,400,000	7,400,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 240123	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 240223	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 251122	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. VILOGIA HLM 180123	0	4,700,000	4,700,000	0	EUR	0.00	0.00
C.PAP. VILOGIA HLM 180423	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. VILOGIA HLM 220623	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. VILOGIA HLM 311023	0	7,000,000	0	7,000,000	EUR	6,042,176.76	1.26
C.PAP. VINCI 050123	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. VINCI 090623	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. VINCI 290923	0	4,600,000	0	4,600,000	EUR	3,983,587.28	0.83
						49,735,054.39	10.41
GERMANY							
C.PAP. BAYER.LDBK 141022	5,000,000	0	5,000,000	0	EUR	0.00	0.00
C.PAP. BAYER.LDBK 141122	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. BAYER.LDBK 280223	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. BAYER.LDBK 301122	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. DEKABANK D.G 080923	0	6,000,000	6,000,000	0	GBP	0.00	0.00
C.PAP. DEUT.BOERSE 260623	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. DEUTSCHE BK 191223	0	2,000,000	0	2,000,000	USD	1,619,340.98	0.34
C.PAP. DZ BANK 120923	0	8,500,000	8,500,000	0	EUR	0.00	0.00
C.PAP. LBBW 141122	0	7,000,000	7,000,000	0	EUR	0.00	0.00
						1,619,340.98	0.34
GREAT BRITAIN							
C.PAP. AVIVA 160823	0	8,500,000	8,500,000	0	GBP	0.00	0.00
C.PAP. AVIVA 290923	0	8,500,000	0	8,500,000	GBP	8,500,000.00	1.78
C.PAP. BARCLAYS BANK 120423	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 120523	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 121222	4,000,000	0	4,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 140823	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 141123	0	10,000,000	0	10,000,000	EUR	8,618,763.00	1.80
C.PAP. BARCLAYS BANK 231122	4,000,000	0	4,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 301123	0	4,000,000	0	4,000,000	EUR	3,441,379.48	0.72
C.PAP. BARCLAYS BANK 310523	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 310823	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. DB LONDON 061223	0	3,000,000	0	3,000,000	USD	2,433,974.04	0.51
C.PAP. DB LONDON 131123	0	6,000,000	0	6,000,000	USD	4,886,068.84	1.02
C.PAP. KDB LONDON 141223	0	7,000,000	0	7,000,000	USD	5,674,002.17	1.19
C.PAP. LSEGA FIN 061023	0	2,000,000	0	2,000,000	GBP	1,998,811.20	0.42
C.PAP. MITS.CORP.FIN 020623	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 030723	0	1,500,000	1,500,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 110523	0	7,000,000	7,000,000	0	USD	0.00	0.00
C.PAP. MITS.CORP.FIN 120623	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 140823	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 280923	0	10,000,000	10,000,000	0	GBP	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at 30.09.2023	Currency	Market value (in GBP)	% of total assets of the sub-fund
C.PAP. MITSUBISHI HC 051222	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. MITSUBISHI HC 060223	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. MITSUBISHI HC 141122	0	1,900,000	1,900,000	0	EUR	0.00	0.00
C.PAP. MITSUBISHI HC 200623	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. RECKITT BTS 051222	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. RECKITT BTS 060123	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. UBS LDN 310523	0	3,500,000	3,500,000	0	USD	0.00	0.00
CD BCO SANT. UK 210823	0	4,700,000	4,700,000	0	GBP	0.00	0.00
CD BCO SANT. UK 211123	0	4,000,000	0	4,000,000	GBP	3,970,424.00	0.83
CD BK OF CN(LDN) 010223	0	1,000,000	1,000,000	0	EUR	0.00	0.00
CD BK OF CN(LDN) 011123	0	3,000,000	0	3,000,000	EUR	2,589,294.15	0.54
CD BK OF CN(LDN) 120923	0	3,000,000	3,000,000	0	EUR	0.00	0.00
CD BNP PAR. LDN 021023	0	5,000,000	0	5,000,000	GBP	5,000,000.00	1.05
CD BNP PAR. LDN 281122	3,000,000	0	3,000,000	0	GBP	0.00	0.00
CD BOA UK 140823	0	1,500,000	1,500,000	0	EUR	0.00	0.00
CD BOA UK 141123	0	7,000,000	0	7,000,000	EUR	6,032,944.96	1.26
CD CITI (UK) 051022	5,000,000	0	5,000,000	0	EUR	0.00	0.00
CD CITIBANK (UK) 050723	0	9,000,000	9,000,000	0	GBP	0.00	0.00
CD CITIBANK (UK) 060223	0	5,000,000	5,000,000	0	EUR	0.00	0.00
CD CITIBANK (UK) 090523	0	3,500,000	3,500,000	0	EUR	0.00	0.00
CD CITIBANK (UK) 090823	0	2,500,000	2,500,000	0	EUR	0.00	0.00
CD CITIBANK (UK) 170223	0	3,000,000	3,000,000	0	EUR	0.00	0.00
CD CITIBANK (UK) 170423	0	3,000,000	3,000,000	0	EUR	0.00	0.00
CD CITIBANK (UK) 170523	0	3,000,000	3,000,000	0	EUR	0.00	0.00
CD CITIBANK (UK) 170823	0	3,000,000	3,000,000	0	EUR	0.00	0.00
CD COMM BK AUSTR 201123	0	2,500,000	0	2,500,000	GBP	2,482,202.50	0.52
CD CRED.AGR.LDN 020623	0	6,000,000	6,000,000	0	EUR	0.00	0.00
CD CRED.AGR.LDN 040324	0	2,000,000	0	2,000,000	EUR	1,702,056.94	0.36
CD CRED.AGR.LDN 190423	0	7,500,000	7,500,000	0	EUR	0.00	0.00
CD CRED.AGR.LDN 280223	0	5,000,000	5,000,000	0	EUR	0.00	0.00
CD DBS BK LTD UK 071223	0	3,000,000	0	3,000,000	GBP	2,970,866.10	0.62
CD DBS BK LTD UK 090823	0	3,000,000	3,000,000	0	GBP	0.00	0.00
CD DBS BK LTD UK 300823	0	10,000,000	10,000,000	0	GBP	0.00	0.00
CD DBS BK LTD UK 301123	0	10,000,000	0	10,000,000	GBP	9,913,267.00	2.08
CD FIRST ADB UK 181122	5,000,000	0	5,000,000	0	GBP	0.00	0.00
CD FIRST ADB UK 231122	3,000,000	0	3,000,000	0	GBP	0.00	0.00
CD ICBC (UK) 061023	0	5,600,000	0	5,600,000	EUR	4,847,421.11	1.01
CD ICBC (UK) 170423	0	6,000,000	6,000,000	0	GBP	0.00	0.00
CD ICBC (UK) 171022	5,000,000	0	5,000,000	0	GBP	0.00	0.00
CD ICBC (UK) 250123	0	4,000,000	4,000,000	0	EUR	0.00	0.00
CD KDB LONDON 130723	0	1,300,000	1,300,000	0	USD	0.00	0.00
CD KOOKMIN BK UK 220923	0	5,000,000	5,000,000	0	GBP	0.00	0.00
CD LLOYDS BK 170723	0	4,000,000	4,000,000	0	GBP	0.00	0.00
CD MITS.UFJ T&B 120123	2,000,000	0	2,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 121022	5,000,000	0	5,000,000	0	USD	0.00	0.00
CD MITS.UFJ T&B 121222	0	5,000,000	5,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 130323	0	5,000,000	5,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 131023	0	5,000,000	0	5,000,000	EUR	4,324,709.22	0.91
CD MITS.UFJ T&B 140623	0	5,000,000	5,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 140823	0	4,000,000	4,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 140923	0	5,000,000	5,000,000	0	EUR	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in GBP)	the sub-fund
CD MITS.UFJ T&B 150523	0	1,000,000	1,000,000	0	GBP	0.00	0.00
CD MITS.UFJ T&B 160124	0	4,000,000	0	4,000,000	EUR	3,423,335.22	0.72
CD MITS.UFJ T&B 161122	3,000,000	0	3,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 211122	3,000,000	0	3,000,000	0	EUR	0.00	0.00
CD MIZUHO BK UK 070823	0	7,000,000	7,000,000	0	EUR	0.00	0.00
CD MIZUHO BK UK 081123	0	7,000,000	0	7,000,000	USD	5,707,192.41	1.19
CD MUFG BK LDN 090323	0	5,000,000	5,000,000	0	EUR	0.00	0.00
CD MUFG BK LDN 090623	0	7,000,000	7,000,000	0	EUR	0.00	0.00
CD MUFG BK LDN 110923	0	6,000,000	6,000,000	0	EUR	0.00	0.00
CD MUFG BK LDN 131123	0	5,000,000	0	5,000,000	EUR	4,310,097.25	0.90
CD MUFG BK LDN 230123	0	2,000,000	2,000,000	0	EUR	0.00	0.00
CD NATL WESTM.BK 070923	0	7,000,000	7,000,000	0	EUR	0.00	0.00
CD NATL WESTM.BK 150324	0	5,500,000	0	5,500,000	EUR	4,675,123.44	0.98
CD OVERSEA (UK) 041223	0	8,000,000	0	8,000,000	GBP	7,924,628.80	1.66
CD OVERSEA (UK) 181023	0	1,000,000	0	1,000,000	EUR	864,462.69	0.18
CD QATAR NTL BK 031022	5,000,000	0	5,000,000	0	EUR	0.00	0.00
CD QATAR NTL BK 140223	0	6,000,000	6,000,000	0	USD	0.00	0.00
CD QATAR NTL BK 141022	4,000,000	0	4,000,000	0	USD	0.00	0.00
CD QATAR NTL BK 141122	0	5,000,000	5,000,000	0	USD	0.00	0.00
CD QATAR NTL BK 150523	0	5,000,000	5,000,000	0	USD	0.00	0.00
CD QATAR NTL BK 150823	0	7,500,000	7,500,000	0	EUR	0.00	0.00
CD QATAR NTL BK 151123	0	8,000,000	0	8,000,000	USD	6,514,229.82	1.36
CD QATAR NTL BK 230123	5,000,000	0	5,000,000	0	USD	0.00	0.00
CD QATAR NTL BK 250124	0	7,000,000	0	7,000,000	USD	5,636,229.44	1.18
CD QATAR NTL BK 250723	0	6,000,000	6,000,000	0	GBP	0.00	0.00
CD RBC LONDON 041223	0	5,000,000	0	5,000,000	USD	4,059,645.33	0.85
CD SHINHAN BK UK 100223	0	5,400,000	5,400,000	0	EUR	0.00	0.00
CD SHINHAN BK UK 101122	5,400,000	0	5,400,000	0	EUR	0.00	0.00
CD SHINHAN BK UK 110423	0	6,000,000	6,000,000	0	EUR	0.00	0.00
CD SHINHAN BK UK 150523	0	3,000,000	3,000,000	0	USD	0.00	0.00
CD SMTB (UK) 220923	0	4,000,000	4,000,000	0	EUR	0.00	0.00
CD UBS LDN 030523	0	4,000,000	4,000,000	0	USD	0.00	0.00
CD UBS LDN 040924	0	6,000,000	0	6,000,000	EUR	4,999,591.34	1.05
CD UBS LDN 091222	5,000,000	0	5,000,000	0	USD	0.00	0.00
TREASURY BILL UTD KINGDOM 050623	0	8,000,000	8,000,000	0	GBP	0.00	0.00
TREASURY BILL UTD KINGDOM 091023	0	13,000,000	0	13,000,000	GBP	12,981,334.60	2.72
TREASURY BILL UTD KINGDOM 100723	0	6,000,000	6,000,000	0	GBP	0.00	0.00
TREASURY BILL UTD KINGDOM 140823	0	10,000,000	10,000,000	0	GBP	0.00	0.00
TREASURY BILL UTD KINGDOM 250923	0	7,500,000	7,500,000	0	GBP	0.00	0.00
						140,482,055.05	29.41
HONG KONG							
CD AGR.BK CN(HK) 110923	0	5,000,000	5,000,000	0	EUR	0.00	0.00
						0.00	0.00
IRELAND							
C.PAP. CATERPILLAR.F 030223	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. CATERPILLAR.F 070623	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. CATERPILLAR.F 170523	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. CATERPILLAR.F 260423	0	4,000,000	4,000,000	0	EUR	0.00	0.00
						0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in GBP)	the sub-fund
JAPAN							
C.PAP. NTT CORP 010823	0	6,000,000	6,000,000	0	USD	0.00	0.00
CD MIZUHO BK 060323	0	3,000,000	3,000,000	0	USD	0.00	0.00
CD MIZUHO BK UK 050523	0	5,000,000	5,000,000	0	EUR	0.00	0.00
CD MIZUHO BK UK 140623	0	3,000,000	3,000,000	0	GBP	0.00	0.00
CD MIZUHO BK UK 151222	0	5,000,000	5,000,000	0	USD	0.00	0.00
CD MIZUHO BK UK 301122	0	5,000,000	5,000,000	0	EUR	0.00	0.00
CD SMTB (UK) 220124	0	10,000,000	0	10,000,000	EUR	8,553,728.34	1.79
TREASURY BILL JAPAN 040423	0	970,900,000	970,900,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 050623	0	1,110,150,000	1,110,150,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 070823	0	1,500,000,000	1,500,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 071122	500,000,000	0	500,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 111022	1,000,000,000	0	1,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 120623	0	1,000,000,000	1,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 121222	1,000,000,000	0	1,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 131123	0	2,000,000,000	0	2,000,000,000	JPY	10,977,995.80	2.30
TREASURY BILL JAPAN 140823	0	2,000,000,000	2,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 150523	0	96,400,000	96,400,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 160123	0	700,000,000	700,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 170423	0	165,850,000	165,850,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 181223	0	1,438,450,000	0	1,438,450,000	JPY	7,897,701.43	1.65
TREASURY BILL JAPAN 191222	600,000,000	0	600,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 200623	0	1,000,000,000	1,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 200923	0	2,000,000,000	2,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 220523	0	1,200,000,000	1,200,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 250923	0	2,000,000,000	2,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 281122	1,000,000,000	0	1,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 300123	0	500,000,000	500,000,000	0	JPY	0.00	0.00
						27,429,425.57	5.74
LUXEMBOURG							
C.PAP. BGL BNP PARI. 190423	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. CN CONS.BK.LU 220223	0	2,000,000	2,000,000	0	EUR	0.00	0.00
CD BK CHINA LUX. 110923	0	1,200,000	1,200,000	0	EUR	0.00	0.00
CD ICBC LUX 071222	0	5,000,000	5,000,000	0	EUR	0.00	0.00
CD ICBC LUX 110423	0	5,000,000	5,000,000	0	EUR	0.00	0.00
						0.00	0.00
NETHERLANDS							
C.PAP. ABB FINANCE 031022	2,500,000	0	2,500,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 090123	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 110523	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 120123	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 120623	0	2,700,000	2,700,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 120623	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 120723	0	10,500,000	10,500,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 121222	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 140823	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 140923	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 161023	0	6,000,000	0	6,000,000	EUR	5,188,028.35	1.09

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in GBP)	% of total assets of the sub-fund
C.PAP. ABB FINANCE 171022	5,000,000	0	5,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 171122	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 190123	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 191222	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 220523	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 220623	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 230123	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 240723	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. ALLIANDER 120523	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. ALLIANDER 130423	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 130623	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 130723	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 250523	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 250723	0	9,000,000	9,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 271123	0	5,000,000	0	5,000,000	EUR	4,303,697.09	0.90
C.PAP. BNG BANK 051222	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 121222	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 191222	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 211222	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 281122	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. LINDE FIN. 030523	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. LSEG 140623	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. LSEG NL 070823	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. LSEG NL 170723	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. LSEG NL 170823	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. LSEGA FIN 180823	0	4,000,000	4,000,000	0	GBP	0.00	0.00
C.PAP. NETHERLANDS 020523	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. PACCAR FIN. 120623	0	4,000,000	4,000,000	0	GBP	0.00	0.00
C.PAP. PACCAR FIN. 160523	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. PACCAR FIN. 260423	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. PACCAR FIN. 291122	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. TOYOTA M.F.NL 021123	0	2,000,000	0	2,000,000	EUR	1,726,080.05	0.36
C.PAP. TOYOTA M.F.NL 131123	0	8,000,000	0	8,000,000	USD	6,516,712.30	1.36
C.PAP. TOYOTA M.F.NL 170823	0	5,000,000	5,000,000	0	GBP	0.00	0.00
C.PAP. TOYOTA MOTOR 071022	3,000,000	0	3,000,000	0	GBP	0.00	0.00
C.PAP. TOYOTA MOTOR 140723	0	3,000,000	3,000,000	0	GBP	0.00	0.00
C.PAP. TOYOTA MOTOR 161122	5,000,000	0	5,000,000	0	GBP	0.00	0.00
CD ABN AMRO BANK 010823	0	5,000,000	5,000,000	0	EUR	0.00	0.00
CD ABN AMRO BANK 011123	0	1,000,000	0	1,000,000	GBP	995,665.00	0.21
CD ABN AMRO BANK 011223	0	3,000,000	0	3,000,000	USD	2,436,621.96	0.51
CD ABN AMRO BANK 020224	0	5,000,000	0	5,000,000	EUR	4,270,956.77	0.89
CD ABN AMRO BANK 051023	0	5,000,000	0	5,000,000	GBP	4,997,842.00	1.05
CD ABN AMRO BANK 110423	0	8,000,000	8,000,000	0	GBP	0.00	0.00
						30,435,603.52	6.37
NORWAY							
C.PAP. DNB BANK 040823	6,000,000	0	6,000,000	0	USD	0.00	0.00
						0.00	0.00

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Titles	Total as at 30.09.2022	Purchases	Sales	Total as at 30.09.2023	Currency	Market value (in GBP)	% of total assets of the sub-fund
SINGAPORE							
C.PAP. NTTF CORP SGP 181023	0	6,000,000	0	6,000,000	USD	4,906,829.16	1.03
C.PAP. NTTF CORP SGP 290823	0	6,000,000	6,000,000	0	USD	0.00	0.00
C.PAP. OVERSEA (UK) 231023	0	1,000,000	0	1,000,000	EUR	863,984.74	0.18
C.PAP. TEMASEK II 141022	8,000,000	0	8,000,000	0	EUR	0.00	0.00
C.PAP. TEMASEK II 160123	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. UNITED OVS BK 201123	0	5,000,000	0	5,000,000	USD	4,068,645.94	0.85
CD DBS BANK 300523	0	10,000,000	10,000,000	0	GBP	0.00	0.00
TREASURY BILL SINGAPORE 041022	5,000,000	0	5,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 131023	0	8,000,000	0	8,000,000	SGD	4,792,002.36	1.00
TREASURY BILL SINGAPORE 151122	2,156,000	0	2,156,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 201023	0	8,000,000	0	8,000,000	SGD	4,788,258.91	1.00
TREASURY BILL SINGAPORE 271023	0	8,000,000	0	8,000,000	SGD	4,784,371.48	1.00
						24,204,092.59	5.07
SOUTH KOREA							
C.PAP. IBK (UK) 130423	0	8,000,000	8,000,000	0	USD	0.00	0.00
C.PAP. IND.BK KOREA 161122	4,000,000	0	4,000,000	0	USD	0.00	0.00
C.PAP. KOREA DEV.BK 011222	5,000,000	0	5,000,000	0	EUR	0.00	0.00
CD IBK (UK) 131123	0	5,000,000	0	5,000,000	EUR	4,309,825.76	0.90
CD SHINHAN BANK 210423	0	5,000,000	5,000,000	0	EUR	0.00	0.00
						4,309,825.76	0.90
SPAIN							
C.PAP. BCO SANTANDER 011122	5,000,000	0	5,000,000	0	EUR	0.00	0.00
C.PAP. BCO SANTANDER 090323	0	8,000,000	8,000,000	0	USD	0.00	0.00
C.PAP. BCO SANTANDER 120923	0	10,000,000	10,000,000	0	USD	0.00	0.00
CD BCO SANTANDER 230323	0	5,000,000	5,000,000	0	GBP	0.00	0.00
						0.00	0.00
SWEDEN							
C.PAP. NORDEA BK 140223	0	62,000,000	62,000,000	0	SEK	0.00	0.00
C.PAP. SEB 280423	0	5,000,000	5,000,000	0	USD	0.00	0.00
C.PAP. SVENSKA H.B. 230824	0	3,500,000	0	3,500,000	EUR	2,920,328.86	0.61
C.PAP. SVENSKA HB FR 111022	4,000,000	0	4,000,000	0	EUR	0.00	0.00
C.PAP. SWEDEN 090523	0	15,000,000	15,000,000	0	EUR	0.00	0.00
						2,920,328.86	0.61
SWITZERLAND							
0% CD RAIFFEISEN 191222	0	5,000,000	5,000,000	0	CHF	0.00	0.00
0% CD REIFFEISEN 101122	0	5,000,000	5,000,000	0	CHF	0.00	0.00
						0.00	0.00
UNITED ARAB EMIRATES							
C.PAP. ADCB 011123	0	2,500,000	0	2,500,000	EUR	2,157,635.79	0.45
C.PAP. ADCB 011223	0	3,000,000	0	3,000,000	GBP	2,972,841.00	0.62
C.PAP. ADCB 020623	0	4,000,000	4,000,000	0	USD	0.00	0.00
C.PAP. ADCB 021122	4,000,000	0	4,000,000	0	USD	0.00	0.00
C.PAP. ADCB 050324	0	3,000,000	0	3,000,000	USD	2,400,243.69	0.50
C.PAP. ADCB 050423	0	1,000,000	1,000,000	0	USD	0.00	0.00

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C.PAP. ADCB 050923	0	6,000,000	6,000,000	0	USD	0.00	0.00
C.PAP. ADCB 060423	0	2,000,000	2,000,000	0	USD	0.00	0.00
C.PAP. ADCB 060423	0	6,000,000	6,000,000	0	USD	0.00	0.00
CD FIRST ADB UK 020523	0	2,500,000	2,500,000	0	USD	0.00	0.00
CD FIRST ADB UK 081223	0	4,000,000	0	4,000,000	GBP	3,960,331.60	0.83
CD FIRST ADB UK 111023	0	7,000,000	0	7,000,000	USD	5,731,078.20	1.20
CD FIRST ADB UK 251023	0	4,000,000	0	4,000,000	USD	3,267,957.13	0.68
						20,490,087.41	4.29
UNITED STATES							
C.PAP. AMERIC.HONDA 051023	0	4,500,000	0	4,500,000	USD	3,687,584.91	0.77
C.PAP. COLGATE-PAL. 090523	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 300523	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 021222	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 030323	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 051022	5,700,000	0	5,700,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 060423	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 080923	0	3,500,000	3,500,000	0	USD	0.00	0.00
C.PAP. NTT FIN. UK 091222	0	5,000,000	5,000,000	0	USD	0.00	0.00
C.PAP. NTT FIN. UK 100223	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 100323	0	3,500,000	3,500,000	0	USD	0.00	0.00
C.PAP. NTT FIN. UK 101122	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 111022	1,800,000	0	1,800,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 111122	3,000,000	0	3,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 170523	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 171123	0	6,000,000	0	6,000,000	USD	4,884,536.07	1.02
C.PAP. NTT FIN. UK 201023	0	3,000,000	0	3,000,000	EUR	2,592,715.70	0.54
C.PAP. NTT FIN. UK 210423	0	3,500,000	3,500,000	0	USD	0.00	0.00
C.PAP. NTT FIN. UK 210723	0	3,500,000	3,500,000	0	USD	0.00	0.00
C.PAP. NTT FIN. UK 250923	0	3,500,000	3,500,000	0	USD	0.00	0.00
C.PAP. NTT FIN. UK 260523	0	3,500,000	3,500,000	0	USD	0.00	0.00
C.PAP. NTT FIN. UK 280723	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 301122	0	5,000,000	5,000,000	0	GBP	0.00	0.00
C.PAP. PROC.& GAMBLE 040823	0	2,500,000	2,500,000	0	EUR	0.00	0.00
C.PAP. PROC.& GAMBLE 181122	0	5,000,000	5,000,000	0	EUR	0.00	0.00
CD CITIBANK 091123	0	5,000,000	0	5,000,000	EUR	4,311,903.28	0.90
						15,476,739.96	3.24
TOTAL MONETARY MARKET INSTRUMENTS						380,434,844.16	79.63
RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS							
HSBC BANK PLC LONDON					GBP	5,840,000.00	1.22
TOTAL RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						5,840,000.00	1.22

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Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Market value % of total assets of (in GBP)	% of total assets of the sub-fund
DERIVATIVE FINANCIAL INSTRUMENTS						
SWAPS						
INTERNATIONAL						
2.8357% SWAP GBP OIS(BARC)22/051222	0	6,124,000	6,124,000	0	GBP	0.00
3.3097% SWAP GBP OIS(JPS) 22/190123	0	4,384,000	4,384,000	0	GBP	0.00
3.3242% SWAP GBP OIS (JPS)22/250123	0	3,488,000	3,488,000	0	GBP	0.00
3.3407% SWAP GBP OIS (JPS)22/300123	0	2,974,000	2,974,000	0	GBP	0.00
3.4142% SWAP GBP OIS (JPS)22/160123	0	5,234,000	5,234,000	0	GBP	0.00
3.6717% SWAP GBP OIS(JPS)22/030423	0	4,358,000	4,358,000	0	GBP	0.00
3.7037% SWAP GBP OIS (ML) 22/130223	0	4,355,000	4,355,000	0	GBP	0.00
3.7737% SWAP GBP OIS (JPS)22/030523	0	3,374,000	3,374,000	0	GBP	0.00
3.778% SWAP GBP OIS (BARC)22/170223	0	2,612,000	2,612,000	0	GBP	0.00
3.7987% SWAP GBP OIS (JPS)22/020523	0	3,781,000	3,781,000	0	GBP	0.00
3.814% SWAP GBP OIS (JPS) 22/280423	0	4,204,000	4,204,000	0	GBP	0.00
3.8657% SWAP GBP OIS (JPS)22/150523	0	4,360,000	4,360,000	0	GBP	0.00
3.9517% SWAP GBP OIS(JPS)22/310523	0	2,818,000	2,818,000	0	GBP	0.00
4.0367% SWAP GBP OIS (JPS)22/200623	0	3,715,000	3,715,000	0	GBP	0.00
4.0932% SWAP GBP OIS(JPS)22/100723	0	4,234,000	4,234,000	0	GBP	0.00
4.1602% SWAP GBP OIS (JPS)23/110723	0	5,976,000	5,976,000	0	GBP	0.00
4.1887% SWAP GBP OIS(JPS)22/110923	0	3,867,000	3,867,000	0	GBP	0.00
4.2157% SWAP GBP OIS(JPS)23/250723	0	5,865,000	5,865,000	0	GBP	0.00
4.2177% SWAP GBP OIS (JPS)23/270723	0	4,402,000	4,402,000	0	GBP	0.00
4.3667% SWAP GBP OIS (JPS)22/041223	0	0	3,940,000	-3,940,000	GBP	-3,932,212.20
5.0207% SWAP GBP OIS (JPS) 23/23	0	0	4,235,000	-4,235,000	GBP	-4,233,505.89
5.2212% SWAP GBP OIS (JPS) 23/24	0	0	5,869,000	-5,869,000	GBP	-5,862,640.35
5.5162% SWAP GBP OIS (JPS) 23/24	0	0	6,782,000	-6,782,000	GBP	-6,785,136.68
5.5212% SWAP GBP OIS (BARC) 23/24	0	0	5,338,000	-5,338,000	GBP	-5,340,381.28
5.5652% SWAP GBP OIS (JPS) 23/24	0	0	1,682,000	-1,682,000	GBP	-1,683,186.15
5.5727% SWAP GBP OIS (BNP) 23/24	0	0	3,358,000	-3,358,000	GBP	-3,360,469.14
5.5847% SWAP GBP OIS (JPS) 23/23	0	0	4,208,000	-4,208,000	GBP	-4,209,840.58
5.6287% SWAP GBP OIS (BNP) 23/24	0	0	4,948,000	-4,948,000	GBP	-4,953,663.98
5.6322% SWAP GBP OIS (BARC) 23/24	0	0	4,612,000	-4,612,000	GBP	-4,616,522.53
5.6387% SWAP GBP OIS (BNP) 23/24	0	0	4,124,000	-4,124,000	GBP	-4,129,274.60
5.6562% SWAP GBP OIS (JPS) 23/24	0	0	5,284,000	-5,284,000	GBP	-5,288,471.85
5.6697% SWAP GBP OIS (BARC) 23/24	0	0	2,886,000	-2,886,000	GBP	-2,890,184.41
5.6952% SWAP GBP OIS (BNP) 23/24	0	0	2,289,000	-2,289,000	GBP	-2,291,809.52
5.7512% SWAP GBP OIS (BNP) 23/24	0	0	4,926,000	-4,926,000	GBP	-4,936,620.46
5.7827% SWAP GBP OIS (ML) 23/24	0	0	4,183,000	-4,183,000	GBP	-4,188,314.92
FR SWAP GBP OIS (BARC) 22/051222	0	6,124,000	6,124,000	0	GBP	0.00
FR SWAP GBP OIS (BARC) 22/170223	0	2,612,000	2,612,000	0	GBP	0.00
FR SWAP GBP OIS (BARC) 23/24	0	5,338,000	0	5,338,000	GBP	5,338,000.53
FR SWAP GBP OIS (BARC) 23/24	0	4,612,000	0	4,612,000	GBP	4,612,000.46
FR SWAP GBP OIS (BARC) 23/24	0	2,886,000	0	2,886,000	GBP	2,886,000.29
FR SWAP GBP OIS (BNP) 23/24	0	2,289,000	0	2,289,000	GBP	2,289,000.00
FR SWAP GBP OIS (BNP) 23/24	0	4,926,000	0	4,926,000	GBP	4,926,000.00
FR SWAP GBP OIS (BNP) 23/24	0	3,358,000	0	3,358,000	GBP	3,358,000.34
FR SWAP GBP OIS (BNP) 23/24	0	4,948,000	0	4,948,000	GBP	4,948,000.00
FR SWAP GBP OIS (BNP) 23/24	0	4,124,000	0	4,124,000	GBP	4,124,000.41
FR SWAP GBP OIS (JPS) 22/020523	0	3,781,000	3,781,000	0	GBP	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in GBP)	the sub-fund
FR SWAP GBP OIS (JPS) 22/030423	0	4,358,000	4,358,000	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 22/030523	0	3,374,000	3,374,000	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 22/041223	0	3,940,000	0	3,940,000	GBP	3,940,000.79	0.82
FR SWAP GBP OIS (JPS) 22/100723	0	4,234,000	4,234,000	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 22/110923	0	3,867,000	3,867,000	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 22/150523	0	4,360,000	4,360,000	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 22/160123	0	5,234,000	5,234,000	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 22/190123	0	4,384,000	4,384,000	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 22/200623	0	3,715,000	3,715,000	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 22/250123	0	3,488,000	3,488,000	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 22/280423	0	4,204,000	4,204,000	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 22/300123	0	2,974,000	2,974,000	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 22/310523	0	2,818,000	2,818,000	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 23/110723	0	5,976,000	5,976,000	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 23/23	0	4,235,000	0	4,235,000	GBP	4,235,000.00	0.89
FR SWAP GBP OIS (JPS) 23/23	0	4,208,000	0	4,208,000	GBP	4,208,000.42	0.88
FR SWAP GBP OIS (JPS) 23/24	0	5,869,000	0	5,869,000	GBP	5,869,000.00	1.23
FR SWAP GBP OIS (JPS) 23/24	0	5,284,000	0	5,284,000	GBP	5,284,000.00	1.11
FR SWAP GBP OIS (JPS) 23/24	0	6,782,000	0	6,782,000	GBP	6,782,000.68	1.42
FR SWAP GBP OIS (JPS) 23/24	0	1,682,000	0	1,682,000	GBP	1,682,000.00	0.35
FR SWAP GBP OIS (JPS) 23/270723	0	4,402,000	4,402,000	0	GBP	0.00	0.00
FR SWAP GBP OIS (ML) 22/130223	0	4,355,000	4,355,000	0	GBP	0.00	0.00
FR SWAP GBP OIS (ML) 23/24	0	4,183,000	0	4,183,000	GBP	4,183,000.84	0.88
FR SWAP GBP OIS(JPS)23/250723	0	5,865,000	5,865,000	0	GBP	0.00	0.00
0.3287% SWAP GBP OIS (JPS)21/031022	-4,321,000	4,321,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 21/031022	4,321,000	0	4,321,000	0	GBP	0.00	0.00
0.566% SWAP GBP OIS (BNP) 21/141022	-4,212,000	4,212,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (BNP) 21/141022	4,212,000	0	4,212,000	0	GBP	0.00	0.00
0.643% SWAP GBP OIS (JPS) 21/051222	-2,989,000	2,989,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 21/051222	2,989,000	0	2,989,000	0	GBP	0.00	0.00
0.529% SWAP GBP OIS (JPS) 21/081122	-4,237,000	4,237,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 21/081122	4,237,000	0	4,237,000	0	GBP	0.00	0.00
0.572% SWAP GBP OIS (ML) 21/091222	-3,755,000	3,755,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (ML) 21/091222	3,755,000	0	3,755,000	0	GBP	0.00	0.00
0.8417% SWAP GBP OIS (JPS) 22/23	-3,683,000	3,683,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 22/170123	3,683,000	0	3,683,000	0	GBP	0.00	0.00
0.917% SWAP GBP OIS (ML) 22/23	-3,639,000	3,639,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (ML) 22/23	3,639,000	0	3,639,000	0	GBP	0.00	0.00
1.3347% SWAP GBP OIS (JPS) 22/1122	-4,005,000	4,005,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 22/251122	4,005,000	0	4,005,000	0	GBP	0.00	0.00
1.2197%SWAP GBP OIS(JPS)22/041022	-2,799,000	2,799,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 22/041022	2,799,000	0	2,799,000	0	GBP	0.00	0.00
1.2330% SWAP GBP OIS (BARC) 22/1022	-5,012,000	5,012,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (BARC) 22/1022	5,012,000	0	5,012,000	0	GBP	0.00	0.00
1.232% SWAP GBP OIS (JPS) 22/111022	-8,212,000	8,212,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 22/111022	8,212,000	0	8,212,000	0	GBP	0.00	0.00
1.2987% SWAP GBP OIS (JPS) 22/1122	-4,171,000	4,171,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 22/1122	4,171,000	0	4,171,000	0	GBP	0.00	0.00
1.239% SWAP GBP OIS (JPS) 22/141022	-3,047,000	3,047,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 22/141022	3,047,000	0	3,047,000	0	GBP	0.00	0.00
1.5317% SWAP GBP OIS(JPS)22/231122	-3,385,000	3,385,000	0	0	GBP	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in GBP)	the sub-fund
FR SWAP GBP OIS (JPS) 22/231122	3,385,000	0	3,385,000	0	GBP	0.00	0.00
2.2022% SWAP GBP OIS (JPS) 22/23	-6,188,000	6,188,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 22/23	6,188,000	0	6,188,000	0	GBP	0.00	0.00
1.7072% SWAP GBP OIS (JPS) 22/1222	-3,420,000	3,420,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 22/121222	3,420,000	0	3,420,000	0	GBP	0.00	0.00
2.5722% SWAP GBP OIS(JPS)22/290623	-4,125,000	4,125,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 22/290623	4,125,000	0	4,125,000	0	GBP	0.00	0.00
2.5997% SWAP GBP OIS(JPS)22/040823	-4,736,000	4,736,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 22/040823	4,736,000	0	4,736,000	0	GBP	0.00	0.00
3.3612% SWAP GBP OIS(JPS)22/300523	-6,550,000	6,550,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 22/300523	6,550,000	0	6,550,000	0	GBP	0.00	0.00
3.0022% SWAP GBP OIS(BARC)22/020323	-4,263,000	4,263,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (BARC) 22/020323	4,263,000	0	4,263,000	0	GBP	0.00	0.00
3.7402% SWAP GBP OIS(JPS)22/060923	-4,244,000	4,244,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 22/060923	4,244,000	0	4,244,000	0	GBP	0.00	0.00
3.0747% SWAP GBP OIS(JPS)22/060323	-3,437,000	3,437,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS(JPS)22/060323	3,437,000	0	3,437,000	0	GBP	0.00	0.00
3.0137% SWAP GBP OIS(JPS)22/190223	-2,684,000	2,684,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 22/190223	2,684,000	0	2,684,000	0	GBP	0.00	0.00
2.6127% SWAP GBP OIS (JPS) 22/22	-6,042,000	6,042,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 22/1222	6,042,000	0	6,042,000	0	GBP	0.00	0.00
3.7447%SWAP GBP OIS(JPS)22/150923	-1,703,000	1,703,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 22/150923	1,703,000	0	1,703,000	0	GBP	0.00	0.00
3.2597% SWAP GBP OIS (JPS) 22/0323	-3,439,000	3,439,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 22/090323	3,439,000	0	3,439,000	0	GBP	0.00	0.00
2.7132% SWAP GBP OIS (ML) 22/1222	-3,682,000	3,682,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (ML) 22/1222	3,682,000	0	3,682,000	0	GBP	0.00	0.00
2.9152% SWAP GBP OIS(JPS)22/1222	0	3,512,000	3,512,000	0	GBP	0.00	0.00
FR SWAP GBP OIS(JPS)22/1222	0	3,512,000	3,512,000	0	GBP	0.00	0.00
3.0557% SWAP GBP OIS(JPS) 22/1222	0	2,690,000	2,690,000	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 22/151222	0	2,690,000	2,690,000	0	GBP	0.00	0.00
3.5717% SWAP GBP OIS (JPS)22/060223	0	4,343,000	4,343,000	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 22/060223	0	4,343,000	4,343,000	0	GBP	0.00	0.00
2.8317% SWAP GBP OIS (JPS)22/021222	0	4,369,000	4,369,000	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 22/021222	0	4,369,000	4,369,000	0	GBP	0.00	0.00
3.2772% SWAP GBP OIS(JPS)22/160123	0	5,202,000	5,202,000	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 22/160123	0	5,202,000	5,202,000	0	GBP	0.00	0.00
3.1747%SWAP GBP OIS(JPS)22/050123	0	8,925,000	8,925,000	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 22/050123	0	8,925,000	8,925,000	0	GBP	0.00	0.00
TOTAL SWAPS						-38,229.78	-0.01

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in GBP)	the sub-fund
FORWARD EXCHANGE CONTRACT						
FX-SW 26.09.2022-03.10.2022	5,000,000.00	EUR	4,497,180.00	GBP	0.00	0.00
FX-SW 26.09.2022-03.10.2022	5,000,000.00	EUR	4,473,085.00	GBP	0.00	0.00
FX-SW 31.03.2022-04.10.2022	2,819,901.15	GBP	5,000,000.00	SGD	0.00	0.00
FX-SW 07.07.2022-05.10.2022	4,287,953.50	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 02.08.2022-05.10.2022	2,773,191.30	GBP	3,300,000.00	EUR	0.00	0.00
FX-SW 02.08.2022-05.10.2022	756,571.50	GBP	900,000.00	EUR	0.00	0.00
FX-SW 03.08.2022-05.10.2022	1,258,182.00	GBP	1,500,000.00	EUR	0.00	0.00
FX-SW 04.07.2022-06.10.2022	3,460,868.40	GBP	4,000,000.00	EUR	0.00	0.00
FX-SW 11.07.2022-11.10.2022	6,124,558.70	GBP	1,000,000,000.00	JPY	0.00	0.00
FX-SW 21.09.2022-11.10.2022	1,573,630.20	GBP	1,800,000.00	EUR	0.00	0.00
FX-SW 29.09.2022-11.10.2022	2,000,000.00	EUR	1,765,888.00	GBP	0.00	0.00
FX-SW 06.04.2022-11.10.2022	8,274,104.54	GBP	10,000,000.00	CHF	0.00	0.00
FX-SW 06.04.2022-11.10.2022	5,049,582.00	GBP	6,000,000.00	EUR	0.00	0.00
FX-SW 05.10.2022-11.10.2022	1,998,402.00	EUR	1,744,660.58	GBP	0.00	0.00
FX-SW 08.07.2022-12.10.2022	4,155,799.60	GBP	5,000,000.00	USD	0.00	0.00
FX-SW 11.07.2022-13.10.2022	4,259,675.50	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 12.07.2022-13.10.2022	6,897,390.71	GBP	8,000,000.00	CHF	0.00	0.00
FX-SW 22.11.2021-14.10.2022	4,238,320.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 12.07.2022-14.10.2022	6,810,296.00	GBP	8,000,000.00	EUR	0.00	0.00
FX-SW 12.07.2022-14.10.2022	4,233,255.51	GBP	5,034,755.56	USD	0.00	0.00
FX-SW 12.04.2022-14.10.2022	3,072,508.12	GBP	4,000,000.00	USD	0.00	0.00
FX-SW 13.09.2022-17.10.2022	4,342,680.50	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 18.07.2022-25.10.2022	2,588,784.20	GBP	3,000,375.00	CHF	0.00	0.00
FX-SW 29.06.2022-28.10.2022	4,338,885.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 28.09.2022-31.10.2022	110,146.46	GBP	116,675.61	CHF	0.00	0.00
FX-SW 15.07.2022-01.11.2022	4,261,507.50	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 28.07.2022-01.11.2022	3,275,097.46	GBP	4,000,000.00	USD	0.00	0.00
FX-SW 29.07.2022-02.11.2022	4,214,190.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 30.08.2022-04.11.2022	6,851,358.40	GBP	8,000,000.00	EUR	0.00	0.00
FX-SW 27.10.2022-04.11.2022	2,000,000.00	EUR	1,727,205.40	GBP	0.00	0.00
FX-SW 28.10.2022-04.11.2022	2,000,000.00	EUR	1,725,578.00	GBP	0.00	0.00
FX-SW 05.08.2022-07.11.2022	3,104,832.56	GBP	500,000,000.00	JPY	0.00	0.00
FX-SW 04.10.2022-07.11.2022	3,471,204.00	GBP	4,000,000.00	EUR	0.00	0.00
FX-SW 06.10.2022-07.11.2022	5,410,787.92	GBP	6,000,000.00	CHF	0.00	0.00
FX-SW 07.12.2021-08.11.2022	4,218,171.91	GBP	7,082,600.00	CAD	0.00	0.00
FX-SW 03.08.2022-10.11.2022	4,303,103.13	GBP	5,001,625.00	CHF	0.00	0.00
FX-SW 08.08.2022-10.11.2022	4,567,538.16	GBP	5,400,000.00	EUR	0.00	0.00
FX-SW 07.04.2022-10.11.2022	4,208,451.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 05.10.2022-10.11.2022	1,748,468.00	GBP	2,000,000.00	EUR	0.00	0.00
FX-SW 06.10.2022-10.11.2022	4,514,044.18	GBP	5,000,000.00	CHF	0.00	0.00
FX-SW 31.08.2022-11.11.2022	2,589,153.00	GBP	3,000,000.00	EUR	0.00	0.00
FX-SW 10.10.2022-14.11.2022	6,145,167.00	GBP	7,000,000.00	EUR	0.00	0.00
FX-SW 12.10.2022-14.11.2022	4,430,910.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 12.10.2022-14.11.2022	4,513,172.23	GBP	5,000,000.00	USD	0.00	0.00
FX-SW 12.10.2022-14.11.2022	1,673,339.50	GBP	1,900,000.00	EUR	0.00	0.00
FX-SW 13.10.2022-14.11.2022	6,231,291.10	GBP	7,000,000.00	CHF	0.00	0.00
FX-SW 11.05.2022-15.11.2022	1,258,130.14	GBP	2,156,000.00	SGD	0.00	0.00
FX-SW 12.05.2022-16.11.2022	3,270,383.63	GBP	4,000,000.00	USD	0.00	0.00
FX-SW 11.08.2022-16.11.2022	2,546,626.80	GBP	3,000,000.00	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market GBP

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in GBP) the sub-fund	
FX-SW 13.10.2022-17.11.2022	4,383,730.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 18.10.2022-18.11.2022	4,346,815.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 16.08.2022-21.11.2022	2,538,306.00	GBP	3,000,000.00	EUR	0.00	0.00
FX-SW 17.08.2022-21.11.2022	3,379,116.00	GBP	4,000,000.00	EUR	0.00	0.00
FX-SW 20.10.2022-21.11.2022	3,544,088.46	GBP	4,000,000.00	CHF	0.00	0.00
FX-SW 19.05.2022-23.11.2022	3,416,120.00	GBP	4,000,000.00	EUR	0.00	0.00
FX-SW 16.02.2022-25.11.2022	4,052,573.88	GBP	5,000,000.00	CHF	0.00	0.00
FX-SW 16.11.2022-25.11.2022	7,007,276.80	GBP	8,000,000.00	EUR	0.00	0.00
FX-SW 26.08.2022-28.11.2022	6,226,200.35	GBP	1,000,000,000.00	JPY	0.00	0.00
FX-SW 25.10.2022-28.11.2022	4,369,980.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 27.10.2022-28.11.2022	4,371,883.99	GBP	5,000,000.00	CHF	0.00	0.00
FX-SW 17.11.2022-28.11.2022	8,751,856.00	GBP	10,000,000.00	EUR	0.00	0.00
FX-SW 17.11.2022-29.11.2022	5,239,407.00	GBP	6,000,000.00	EUR	0.00	0.00
FX-SW 30.08.2022-30.11.2022	98,323.91	GBP	150,250.00	CAD	0.00	0.00
FX-SW 26.08.2022-30.11.2022	3,399,396.00	GBP	4,000,000.00	EUR	0.00	0.00
FX-SW 25.08.2022-30.11.2022	7,632,621.00	GBP	9,000,000.00	EUR	0.00	0.00
FX-SW 27.10.2022-30.11.2022	4,345,915.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 27.10.2022-30.11.2022	4,345,614.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 27.10.2022-30.11.2022	102,201.74	GBP	116,675.61	CHF	0.00	0.00
FX-SW 17.11.2022-30.11.2022	484.61	GBP	546.00	CHF	0.00	0.00
FX-SW 24.11.2022-30.11.2022	596.15	GBP	682.50	CHF	0.00	0.00
FX-SW 04.11.2022-30.11.2022	728.47	GBP	819.00	CHF	0.00	0.00
FX-SW 11.11.2022-30.11.2022	855.56	GBP	955.50	CHF	0.00	0.00
FX-SW 30.08.2022-01.12.2022	4,414,447.00	GBP	5,000,000.00	CHF	0.00	0.00
FX-SW 01.09.2022-01.12.2022	4,341,635.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 31.08.2022-02.12.2022	5,172,318.00	GBP	6,000,000.00	EUR	0.00	0.00
FX-SW 03.10.2022-02.12.2022	4,390,325.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 24.11.2021-05.12.2022	2,989,074.90	GBP	5,059,000.00	CAD	0.00	0.00
FX-SW 30.08.2022-05.12.2022	3,311,261.53	GBP	5,061,750.00	CAD	0.00	0.00
FX-SW 30.08.2022-05.12.2022	3,308,793.71	GBP	5,059,000.00	CAD	0.00	0.00
FX-SW 16.09.2022-05.12.2022	3,993,871.87	GBP	6,074,100.00	CAD	0.00	0.00
FX-SW 03.10.2022-05.12.2022	6,155,548.00	GBP	7,000,000.00	EUR	0.00	0.00
FX-SW 30.09.2022-05.12.2022	3,532,732.00	GBP	4,000,000.00	EUR	0.00	0.00
FX-SW 02.11.2022-05.12.2022	4,314,925.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 24.11.2022-05.12.2022	8,629,554.00	GBP	10,000,000.00	EUR	0.00	0.00
FX-SW 03.11.2022-05.12.2022	4,425,995.32	GBP	5,000,000.00	CHF	0.00	0.00
FX-SW 30.11.2022-06.12.2022	1,966,620.00	USD	1,635,584.16	GBP	0.00	0.00
FX-SW 02.11.2022-07.12.2022	4,301,615.50	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 01.12.2022-07.12.2022	5,900,479.00	USD	4,870,563.87	GBP	0.00	0.00
FX-SW 08.12.2021-09.12.2022	3,781,423.44	GBP	5,000,000.00	USD	0.00	0.00
FX-SW 31.08.2022-09.12.2022	6,076,455.00	GBP	7,000,000.00	EUR	0.00	0.00
FX-SW 05.12.2022-09.12.2022	5,000,000.00	USD	4,065,268.70	GBP	0.00	0.00
FX-SW 09.11.2022-09.12.2022	4,321,858.48	GBP	5,000,000.00	USD	0.00	0.00
FX-SW 08.06.2022-12.12.2022	3,454,676.00	GBP	4,000,000.00	EUR	0.00	0.00
FX-SW 09.09.2022-12.12.2022	6,084,393.09	GBP	1,000,000,000.00	JPY	0.00	0.00
FX-SW 10.10.2022-12.12.2022	4,400,325.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 10.10.2022-12.12.2022	4,395,390.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 10.11.2022-12.12.2022	4,427,911.61	GBP	5,000,000.00	CHF	0.00	0.00
FX-SW 01.12.2022-12.12.2022	8,615,540.00	GBP	10,000,000.00	EUR	0.00	0.00
FX-SW 30.09.2022-15.12.2022	2,709,613.93	GBP	3,023,100.00	USD	0.00	0.00
FX-SW 17.11.2022-15.12.2022	4,246,778.61	GBP	5,000,000.00	USD	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market GBP

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in GBP) the sub-fund	
FX-SW 14.11.2022-16.12.2022	4,382,150.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 16.09.2022-19.12.2022	3,708,382.90	GBP	600,000,000.00	JPY	0.00	0.00
FX-SW 22.08.2022-19.12.2022	3,414,252.00	GBP	4,000,000.00	EUR	0.00	0.00
FX-SW 08.12.2022-19.12.2022	12,942,880.50	GBP	15,000,000.00	EUR	0.00	0.00
FX-SW 17.11.2022-19.12.2022	8,931,888.99	GBP	10,000,000.00	CHF	0.00	0.00
FX-SW 06.12.2022-19.12.2022	4,000,000.00	EUR	3,450,668.00	GBP	0.00	0.00
FX-SW 09.11.2022-19.12.2022	4,469,733.23	GBP	5,002,243.84	CHF	0.00	0.00
FX-SW 15.11.2022-19.12.2022	1,761,682.00	GBP	2,000,000.00	EUR	0.00	0.00
FX-SW 30.11.2022-20.12.2022	53,559.63	GBP	86,700.00	CAD	0.00	0.00
FX-SW 17.11.2022-21.12.2022	4,365,865.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 15.12.2022-21.12.2022	4,348,095.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 16.12.2022-23.12.2022	3,000,000.00	CHF	2,645,611.56	GBP	0.00	0.00
FX-SW 24.11.2022-28.12.2022	4,389,630.64	GBP	5,000,000.00	CHF	0.00	0.00
FX-SW 22.12.2022-28.12.2022	883.75	CHF	791.67	GBP	0.00	0.00
FX-SW 19.12.2022-30.12.2022	5,000,000.00	CHF	4,405,535.93	GBP	0.00	0.00
FX-SW 01.12.2022-03.01.2023	4,357,803.56	GBP	5,000,000.00	CHF	0.00	0.00
FX-SW 04.10.2022-05.01.2023	9,004,340.54	GBP	10,000,000.00	CHF	0.00	0.00
FX-SW 01.12.2022-05.01.2023	4,296,085.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 02.12.2022-06.01.2023	4,298,975.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 08.12.2022-09.01.2023	13,109,211.27	GBP	15,000,000.00	CHF	0.00	0.00
FX-SW 07.12.2022-09.01.2023	4,317,385.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 07.09.2022-12.01.2023	1,735,602.40	GBP	2,000,000.00	EUR	0.00	0.00
FX-SW 08.12.2022-12.01.2023	4,318,821.50	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 11.10.2022-13.01.2023	3,536,236.00	GBP	4,000,000.00	EUR	0.00	0.00
FX-SW 04.01.2023-13.01.2023	6,510,298.00	GBP	7,400,000.00	EUR	0.00	0.00
FX-SW 04.10.2022-16.01.2023	5,258,988.00	GBP	6,000,000.00	EUR	0.00	0.00
FX-SW 07.10.2022-16.01.2023	4,378,793.95	GBP	700,000,000.00	JPY	0.00	0.00
FX-SW 15.12.2022-16.01.2023	8,795,299.86	GBP	10,000,000.00	CHF	0.00	0.00
FX-SW 12.10.2022-16.01.2023	5,285,598.00	GBP	6,000,000.00	EUR	0.00	0.00
FX-SW 07.01.2022-17.01.2023	3,721,350.11	GBP	5,039,355.56	USD	0.00	0.00
FX-SW 14.12.2022-17.01.2023	4,306,798.50	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 24.11.2022-18.01.2023	4,057,600.24	GBP	4,700,000.00	EUR	0.00	0.00
FX-SW 18.10.2022-19.01.2023	4,486,904.52	GBP	5,000,000.00	CHF	0.00	0.00
FX-SW 14.12.2022-19.01.2023	2,583,717.30	GBP	3,000,000.00	EUR	0.00	0.00
FX-SW 17.11.2022-20.01.2023	2,622,435.60	GBP	3,000,000.00	EUR	0.00	0.00
FX-SW 20.01.2022-23.01.2023	3,680,970.85	GBP	5,000,000.00	USD	0.00	0.00
FX-SW 19.12.2022-23.01.2023	4,362,575.50	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 15.12.2022-23.01.2023	1,725,130.00	GBP	2,000,000.00	EUR	0.00	0.00
FX-SW 16.12.2022-23.01.2023	2,654,942.19	GBP	3,002,275.00	CHF	0.00	0.00
FX-SW 05.01.2023-24.01.2023	8,844,390.00	GBP	10,000,000.00	EUR	0.00	0.00
FX-SW 21.10.2022-25.01.2023	3,522,340.00	GBP	4,000,000.00	EUR	0.00	0.00
FX-SW 13.01.2023-25.01.2023	4,000,000.00	EUR	3,546,790.00	GBP	0.00	0.00
FX-SW 20.01.2023-27.01.2023	5,000,000.00	CHF	4,402,201.28	GBP	0.00	0.00
FX-SW 21.10.2022-30.01.2023	3,003,946.59	GBP	500,000,000.00	JPY	0.00	0.00
FX-SW 03.11.2022-30.01.2023	4,448,534.72	GBP	5,000,000.00	CHF	0.00	0.00
FX-SW 29.12.2022-30.01.2023	4,505,435.63	GBP	5,000,000.00	CHF	0.00	0.00
FX-SW 28.11.2022-31.01.2023	105,727.64	GBP	119,678.61	CHF	0.00	0.00
FX-SW 02.12.2022-31.01.2023	597.94	GBP	682.50	CHF	0.00	0.00
FX-SW 08.12.2022-31.01.2023	597.94	GBP	682.50	CHF	0.00	0.00
FX-SW 07.12.2022-31.01.2023	536.68	GBP	612.50	CHF	0.00	0.00
FX-SW 16.12.2022-31.01.2023	1,306.61	GBP	1,470.00	CHF	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market GBP

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in GBP)	the sub-fund
FX-SW 20.12.2022-31.01.2023	708.32	GBP	796.25	CHF	0.00	0.00
FX-SW 22.12.2022-31.01.2023	794.07	GBP	883.75	CHF	0.00	0.00
FX-SW 30.12.2022-31.01.2023	912.20	GBP	1,015.00	CHF	0.00	0.00
FX-SW 12.01.2023-31.01.2023	2,207.77	GBP	2,502.50	CHF	0.00	0.00
FX-SW 17.01.2023-31.01.2023	1,552.14	GBP	1,750.00	CHF	0.00	0.00
FX-SW 05.01.2023-31.01.2023	3,007.98	GBP	3,344.25	CHF	0.00	0.00
FX-SW 03.01.2023-31.01.2023	2,385.53	GBP	2,660.00	CHF	0.00	0.00
FX-SW 28.10.2022-01.02.2023	868,659.00	GBP	1,000,000.00	EUR	0.00	0.00
FX-SW 30.11.2022-02.02.2023	3,469,236.00	GBP	4,000,000.00	EUR	0.00	0.00
FX-SW 30.11.2022-02.02.2023	4,337,339.50	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 01.12.2022-03.02.2023	4,294,856.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 03.10.2022-06.02.2023	4,401,340.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 01.12.2022-06.02.2023	4,308,576.50	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 08.11.2022-10.02.2023	4,739,418.00	GBP	5,400,000.00	EUR	0.00	0.00
FX-SW 29.11.2022-10.02.2023	1,733,046.00	GBP	2,000,000.00	EUR	0.00	0.00
FX-SW 06.10.2022-13.02.2023	4,415,267.50	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 17.11.2022-13.02.2023	4,491,244.81	GBP	5,000,000.00	CHF	0.00	0.00
FX-SW 12.01.2023-13.02.2023	8,830,506.29	GBP	10,000,000.00	CHF	0.00	0.00
FX-SW 09.11.2022-14.02.2023	5,207,949.07	GBP	6,000,000.00	USD	0.00	0.00
FX-SW 09.11.2022-14.02.2023	5,040,010.90	GBP	62,000,000.00	SEK	0.00	0.00
FX-SW 16.11.2022-17.02.2023	1,755,904.00	GBP	2,000,000.00	EUR	0.00	0.00
FX-SW 13.10.2022-17.02.2023	2,649,078.00	GBP	3,000,000.00	EUR	0.00	0.00
FX-SW 16.11.2022-21.02.2023	4,187,415.31	GBP	5,000,000.00	USD	0.00	0.00
FX-SW 17.11.2022-21.02.2023	4,282,071.82	GBP	5,064,016.67	USD	0.00	0.00
FX-SW 17.11.2022-22.02.2023	1,750,048.40	GBP	2,000,000.00	EUR	0.00	0.00
FX-SW 30.01.2023-24.02.2023	4,397,865.50	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 16.02.2023-24.02.2023	5,000,000.00	EUR	4,450,456.50	GBP	0.00	0.00
FX-SW 01.12.2022-27.02.2023	4,381,016.29	GBP	5,000,000.00	CHF	0.00	0.00
FX-SW 28.11.2022-28.02.2023	3,900,073.50	GBP	4,500,000.00	EUR	0.00	0.00
FX-SW 28.11.2022-28.02.2023	4,323,635.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 28.11.2022-28.02.2023	1,732,758.00	GBP	2,000,000.00	EUR	0.00	0.00
FX-SW 28.11.2022-28.02.2023	4,346,735.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 17.02.2023-28.02.2023	5,000,000.00	EUR	4,442,845.50	GBP	0.00	0.00
FX-SW 17.02.2023-28.02.2023	7,000,000.00	EUR	6,219,773.00	GBP	0.00	0.00
FX-SW 24.11.2022-28.02.2023	4,331,830.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 24.11.2022-28.02.2023	6,041,308.00	GBP	7,000,000.00	EUR	0.00	0.00
FX-SW 26.01.2023-28.02.2023	3,628.03	GBP	4,118.00	CHF	0.00	0.00
FX-SW 27.01.2023-28.02.2023	119,466.46	GBP	136,078.00	CHF	0.00	0.00
FX-SW 09.02.2023-28.02.2023	4,971.62	GBP	5,551.00	CHF	0.00	0.00
FX-SW 16.02.2023-28.02.2023	2,000,000.00	EUR	1,780,437.80	GBP	0.00	0.00
FX-SW 29.11.2022-01.03.2023	4,332,230.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 31.08.2022-02.03.2023	4,332,230.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 29.11.2022-02.03.2023	4,420,269.69	GBP	5,000,000.00	CHF	0.00	0.00
FX-SW 24.02.2023-02.03.2023	5,000,000.00	EUR	4,406,920.00	GBP	0.00	0.00
FX-SW 29.11.2022-03.03.2023	2,601,306.00	GBP	3,000,000.00	EUR	0.00	0.00
FX-SW 01.09.2022-06.03.2023	3,495,579.20	GBP	4,000,000.00	EUR	0.00	0.00
FX-SW 24.02.2023-06.03.2023	3,000,000.00	USD	2,513,720.73	GBP	0.00	0.00
FX-SW 27.02.2023-06.03.2023	2,000,000.00	EUR	1,761,868.00	GBP	0.00	0.00
FX-SW 01.12.2022-06.03.2023	2,470,992.00	GBP	3,000,000.01	USD	0.00	0.00
FX-SW 14.09.2022-09.03.2023	3,497,972.00	GBP	4,000,000.00	EUR	0.00	0.00
FX-SW 07.12.2022-09.03.2023	4,328,820.00	GBP	5,000,000.00	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market GBP

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in GBP) the sub-fund	
FX-SW 07.12.2022-09.03.2023	4,329,605.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 07.12.2022-09.03.2023	6,536,321.52	GBP	8,000,000.00	USD	0.00	0.00
FX-SW 15.02.2023-09.03.2023	8,900,580.00	GBP	10,000,000.00	EUR	0.00	0.00
FX-SW 28.02.2023-09.03.2023	10,000,000.00	EUR	8,768,374.50	GBP	0.00	0.00
FX-SW 14.02.2023-10.03.2023	2,874,795.27	GBP	3,500,000.00	USD	0.00	0.00
FX-SW 15.02.2023-10.03.2023	11,126.98	GBP	12,500.00	EUR	0.00	0.00
FX-SW 28.02.2023-10.03.2023	8,768,725.00	GBP	10,000,000.00	EUR	0.00	0.00
FX-SW 06.03.2023-10.03.2023	3,479,702.00	USD	2,897,288.74	GBP	0.00	0.00
FX-SW 08.12.2022-13.03.2023	4,335,810.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 08.12.2022-13.03.2023	4,330,690.50	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 09.11.2022-13.03.2023	59,625.39	GBP	91,680.00	CAD	0.00	0.00
FX-SW 13.12.2022-15.03.2023	4,075,061.37	GBP	5,063,375.00	USD	0.00	0.00
FX-SW 16.11.2022-20.03.2023	4,052,511.90	GBP	50,000,000.00	SEK	0.00	0.00
FX-SW 16.02.2023-20.03.2023	4,516,298.96	GBP	5,000,000.00	CHF	0.00	0.00
FX-SW 19.12.2022-21.03.2023	2,042,450.62	GBP	2,500,000.00	USD	0.00	0.00
FX-SW 19.12.2022-21.03.2023	2,046,256.53	GBP	2,500,000.00	USD	0.00	0.00
FX-SW 23.02.2023-27.03.2023	4,460,287.39	GBP	5,000,000.00	CHF	0.00	0.00
FX-SW 19.12.2022-31.03.2023	4,440,767.88	GBP	5,000,000.00	CHF	0.00	0.00
FX-SW 19.12.2022-31.03.2023	10,885.23	GBP	12,259.72	CHF	0.00	0.00
FX-SW 24.02.2023-31.03.2023	2,891.22	GBP	3,237.50	CHF	0.00	0.00
FX-SW 24.02.2023-31.03.2023	130,054.90	GBP	145,747.00	CHF	0.00	0.00
FX-SW 28.02.2023-31.03.2023	1,920.83	GBP	2,170.00	CHF	0.00	0.00
FX-SW 16.03.2023-31.03.2023	1,096.62	GBP	1,226.75	CHF	0.00	0.00
FX-SW 23.03.2023-31.03.2023	1,138.76	GBP	1,282.75	CHF	0.00	0.00
FX-SW 09.11.2022-03.04.2023	4,425,665.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 23.03.2023-03.04.2023	8,888,201.53	GBP	10,000,000.00	CHF	0.00	0.00
FX-SW 05.01.2023-04.04.2023	6,155,100.42	GBP	970,900,000.00	JPY	0.00	0.00
FX-SW 30.11.2022-05.04.2023	831,266.94	GBP	1,000,000.00	USD	0.00	0.00
FX-SW 30.11.2022-06.04.2023	1,657,734.24	GBP	2,000,000.00	USD	0.00	0.00
FX-SW 28.02.2023-06.04.2023	2,633,084.10	GBP	3,000,000.00	EUR	0.00	0.00
FX-SW 01.12.2022-06.04.2023	4,936,240.23	GBP	6,000,000.00	USD	0.00	0.00
FX-SW 03.01.2023-06.04.2023	4,504,467.98	GBP	5,000,000.00	CHF	0.00	0.00
FX-SW 05.12.2022-11.04.2023	4,326,456.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 08.02.2023-11.04.2023	5,342,236.80	GBP	6,000,000.00	EUR	0.00	0.00
FX-SW 09.03.2023-11.04.2023	8,979,377.06	GBP	10,000,000.00	CHF	0.00	0.00
FX-SW 05.01.2023-11.04.2023	4,435,595.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 07.12.2022-12.04.2023	8,677,810.00	GBP	10,000,000.00	EUR	0.00	0.00
FX-SW 11.01.2023-13.04.2023	6,578,907.87	GBP	8,000,000.00	USD	0.00	0.00
FX-SW 15.02.2023-13.04.2023	4,444,385.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 12.01.2023-17.04.2023	2,665,185.00	GBP	3,000,000.00	EUR	0.00	0.00
FX-SW 16.03.2023-17.04.2023	8,942,888.03	GBP	10,000,000.00	CHF	0.00	0.00
FX-SW 13.01.2023-17.04.2023	4,453,818.50	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 13.01.2023-17.04.2023	1,067,316.22	GBP	165,850,000.00	JPY	0.00	0.00
FX-SW 06.04.2023-17.04.2023	4,442,630.27	GBP	5,000,000.00	CHF	0.00	0.00
FX-SW 16.01.2023-18.04.2023	3,560,356.00	GBP	4,000,000.00	EUR	0.00	0.00
FX-SW 17.01.2023-19.04.2023	4,447,305.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 17.01.2023-19.04.2023	4,447,115.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 17.01.2023-19.04.2023	4,447,035.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 27.03.2023-19.04.2023	6,596,392.50	GBP	7,500,000.00	EUR	0.00	0.00
FX-SW 17.01.2023-20.04.2023	4,472,641.17	GBP	5,000,000.00	CHF	0.00	0.00
FX-SW 06.03.2023-21.04.2023	2,911,730.80	GBP	3,500,000.00	USD	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market GBP

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in GBP) the sub-fund	
FX-SW 17.03.2023-21.04.2023	4,380,605.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 20.01.2023-24.04.2023	6,146,553.00	GBP	7,000,000.00	EUR	0.00	0.00
FX-SW 23.03.2023-24.04.2023	8,901,811.15	GBP	10,000,000.00	CHF	0.00	0.00
FX-SW 21.03.2023-26.04.2023	4,385,505.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 03.04.2023-26.04.2023	3,510,732.00	GBP	4,000,000.00	EUR	0.00	0.00
FX-SW 23.03.2023-27.04.2023	4,426,170.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 27.10.2022-28.04.2023	4,292,074.28	GBP	5,000,000.00	USD	0.00	0.00
FX-SW 24.02.2023-28.04.2023	4,414,008.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 04.04.2023-28.04.2023	3,730.16	GBP	4,235.00	CHF	0.00	0.00
FX-SW 30.03.2023-28.04.2023	874.29	GBP	987.00	CHF	0.00	0.00
FX-SW 29.03.2023-28.04.2023	139,848.18	GBP	157,907.75	CHF	0.00	0.00
FX-SW 06.04.2023-28.04.2023	3,126.13	GBP	3,521.00	CHF	0.00	0.00
FX-SW 14.04.2023-28.04.2023	3,239.87	GBP	3,603.25	CHF	0.00	0.00
FX-SW 20.04.2023-28.04.2023	3,468.46	GBP	3,857.00	CHF	0.00	0.00
FX-SW 20.04.2023-28.04.2023	5,272.06	USD	4,725.00	CHF	0.00	0.00
FX-SW 21.04.2023-28.04.2023	4,249.90	GBP	5,272.00	USD	0.00	0.00
FX-SW 18.01.2023-02.05.2023	2,439,513.71	GBP	4,058,980.00	CAD	0.00	0.00
FX-SW 28.10.2022-02.05.2023	3,864,586.16	GBP	6,088,470.00	CAD	0.00	0.00
FX-SW 30.03.2023-02.05.2023	4,435,155.85	GBP	5,000,000.00	CHF	0.00	0.00
FX-SW 30.03.2023-02.05.2023	4,434,791.97	GBP	5,000,000.00	CHF	0.00	0.00
FX-SW 30.03.2023-02.05.2023	4,434,405.34	GBP	5,000,000.00	CHF	0.00	0.00
FX-SW 05.04.2023-02.05.2023	7,898,439.60	GBP	9,000,000.00	EUR	0.00	0.00
FX-SW 24.04.2023-02.05.2023	8,832,220.00	GBP	10,000,000.00	EUR	0.00	0.00
FX-SW 24.04.2023-02.05.2023	2,009,042.30	GBP	2,500,000.00	USD	0.00	0.00
FX-SW 01.11.2022-03.05.2023	3,444,750.04	GBP	4,000,000.00	USD	0.00	0.00
FX-SW 30.03.2023-03.05.2023	2,649,480.90	GBP	3,000,000.00	EUR	0.00	0.00
FX-SW 30.03.2023-03.05.2023	8,830,004.00	GBP	10,000,000.00	EUR	0.00	0.00
FX-SW 10.01.2023-05.05.2023	6,213,018.00	GBP	7,000,000.00	EUR	0.00	0.00
FX-SW 03.04.2023-05.05.2023	4,401,248.50	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 04.04.2023-05.05.2023	4,389,693.50	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 02.02.2023-09.05.2023	3,124,537.50	GBP	3,500,000.00	EUR	0.00	0.00
FX-SW 09.02.2023-09.05.2023	4,508,590.26	GBP	5,000,000.00	CHF	0.00	0.00
FX-SW 17.04.2023-09.05.2023	4,429,053.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 28.04.2023-09.05.2023	13,231,797.00	GBP	15,000,000.00	EUR	0.00	0.00
FX-SW 05.04.2023-11.05.2023	6,147,461.60	GBP	7,000,000.00	EUR	0.00	0.00
FX-SW 05.04.2023-11.05.2023	5,605,246.96	GBP	7,000,000.00	USD	0.00	0.00
FX-SW 05.04.2023-11.05.2023	4,390,744.50	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 06.04.2023-12.05.2023	8,752,846.00	GBP	10,000,000.00	EUR	0.00	0.00
FX-SW 11.04.2023-12.05.2023	4,385,935.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 24.11.2022-15.05.2023	4,446,570.89	GBP	5,000,000.00	CHF	0.00	0.00
FX-SW 03.02.2023-15.05.2023	621,898.77	GBP	96,400,000.00	JPY	0.00	0.00
FX-SW 09.02.2023-15.05.2023	4,449,589.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 10.02.2023-15.05.2023	4,112,002.39	GBP	5,000,000.00	USD	0.00	0.00
FX-SW 09.03.2023-15.05.2023	2,519,197.97	GBP	3,000,000.00	USD	0.00	0.00
FX-SW 17.04.2023-15.05.2023	5,000,000.00	EUR	4,420,348.00	GBP	0.00	0.00
FX-SW 13.04.2023-15.05.2023	7,212,792.25	GBP	8,000,000.00	CHF	0.00	0.00
FX-SW 24.04.2023-16.05.2023	8,851,650.00	GBP	10,000,000.00	EUR	0.00	0.00
FX-SW 15.02.2023-17.05.2023	2,668,542.00	GBP	3,000,000.00	EUR	0.00	0.00
FX-SW 15.02.2023-17.05.2023	1,779,204.40	GBP	2,000,000.00	EUR	0.00	0.00
FX-SW 03.04.2023-17.05.2023	2,641,230.00	GBP	3,000,000.00	EUR	0.00	0.00
FX-SW 17.04.2023-17.05.2023	2,000,000.00	EUR	1,768,334.20	GBP	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market GBP

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in GBP)	% of total assets of the sub-fund
FX-SW 13.04.2023-17.05.2023	5,288,969.40	GBP	6,000,000.00	EUR	0.00	0.00
FX-SW 13.04.2023-17.05.2023	4,405,793.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 24.04.2023-17.05.2023	3,541,608.00	GBP	4,000,000.00	EUR	0.00	0.00
FX-SW 17.02.2023-22.05.2023	4,220,920.55	GBP	5,064,277.78	USD	0.00	0.00
FX-SW 16.02.2023-22.05.2023	2,486,394.45	GBP	3,000,000.00	USD	0.00	0.00
FX-SW 23.02.2023-22.05.2023	4,481,920.07	GBP	5,000,000.00	CHF	0.00	0.00
FX-SW 19.04.2023-22.05.2023	1,760,814.00	GBP	2,000,000.00	EUR	0.00	0.00
FX-SW 13.04.2023-22.05.2023	7,246,086.27	GBP	1,200,000,000.00	JPY	0.00	0.00
FX-SW 20.04.2023-22.05.2023	9,010,898.86	GBP	10,000,000.00	CHF	0.00	0.00
FX-SW 20.04.2023-24.05.2023	6,175,161.30	GBP	7,000,000.00	EUR	0.00	0.00
FX-SW 17.04.2023-25.05.2023	4,429,561.50	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 24.04.2023-25.05.2023	4,422,125.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 25.04.2023-26.05.2023	4,427,795.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 18.04.2023-26.05.2023	2,809,265.63	GBP	3,500,000.00	USD	0.00	0.00
FX-SW 30.08.2022-30.05.2023	6,637,946.54	GBP	10,150,250.00	CAD	0.00	0.00
FX-SW 19.01.2023-30.05.2023	4,266,211.91	GBP	7,105,175.00	CAD	0.00	0.00
FX-SW 27.04.2023-30.05.2023	13,463,788.47	GBP	15,000,000.00	CHF	0.00	0.00
FX-SW 04.05.2023-30.05.2023	3,503,804.00	GBP	4,000,000.00	EUR	0.00	0.00
FX-SW 10.05.2023-30.05.2023	5,220,354.00	GBP	6,000,000.00	EUR	0.00	0.00
FX-SW 28.11.2022-31.05.2023	2,879,700.67	GBP	3,500,000.00	USD	0.00	0.00
FX-SW 26.04.2023-31.05.2023	161,774.31	GBP	178,836.00	CHF	0.00	0.00
FX-SW 26.04.2023-31.05.2023	4,425,065.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 26.04.2023-31.05.2023	3,544,038.40	GBP	4,000,000.00	EUR	0.00	0.00
FX-SW 04.05.2023-31.05.2023	10,748.53	GBP	11,928.00	CHF	0.00	0.00
FX-SW 04.05.2023-31.05.2023	4,187.02	GBP	4,655.00	CHF	0.00	0.00
FX-SW 11.05.2023-31.05.2023	9,263.00	GBP	10,408.30	CHF	0.00	0.00
FX-SW 17.05.2023-31.05.2023	7,931.53	GBP	8,855.00	CHF	0.00	0.00
FX-SW 23.05.2023-31.05.2023	2,172,902.50	GBP	2,500,000.00	EUR	0.00	0.00
FX-SW 25.05.2023-31.05.2023	5,911.50	CHF	6,530.78	USD	0.00	0.00
FX-SW 25.05.2023-31.05.2023	5,293.14	GBP	5,911.50	CHF	0.00	0.00
FX-SW 25.05.2023-31.05.2023	6,534.41	USD	5,911.50	CHF	0.00	0.00
FX-SW 28.02.2023-01.06.2023	4,443,720.02	GBP	5,000,000.00	CHF	0.00	0.00
FX-SW 17.03.2023-01.06.2023	12,996,188.88	GBP	110,000,000.00	DKK	0.00	0.00
FX-SW 31.01.2023-02.06.2023	5,289,786.00	GBP	6,000,000.00	EUR	0.00	0.00
FX-SW 31.01.2023-02.06.2023	3,239,396.24	GBP	4,000,000.00	USD	0.00	0.00
FX-SW 27.04.2023-02.06.2023	4,434,739.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 24.02.2023-05.06.2023	4,377,112.50	GBP	700,000,000.00	JPY	0.00	0.00
FX-SW 24.02.2023-05.06.2023	2,565,332.80	GBP	410,150,000.00	JPY	0.00	0.00
FX-SW 04.05.2023-05.06.2023	4,497,140.94	GBP	5,000,000.00	CHF	0.00	0.00
FX-SW 28.04.2023-05.06.2023	7,061,676.00	GBP	8,000,000.00	EUR	0.00	0.00
FX-SW 15.05.2023-07.06.2023	3,480,824.00	GBP	4,000,000.00	EUR	0.00	0.00
FX-SW 07.03.2023-08.06.2023	4,496,548.45	GBP	5,000,000.00	CHF	0.00	0.00
FX-SW 08.06.2022-09.06.2023	6,346,660.63	GBP	8,000,000.00	USD	0.00	0.00
FX-SW 07.03.2023-09.06.2023	4,451,025.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 07.03.2023-09.06.2023	6,227,627.00	GBP	7,000,000.00	EUR	0.00	0.00
FX-SW 07.03.2023-09.06.2023	4,459,675.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 05.05.2023-09.06.2023	3,503,916.00	GBP	4,000,000.00	EUR	0.00	0.00
FX-SW 17.04.2023-12.06.2023	6,062,880.56	GBP	1,000,000,000.00	JPY	0.00	0.00
FX-SW 09.05.2023-12.06.2023	3,488,262.00	GBP	4,000,000.00	EUR	0.00	0.00
FX-SW 09.05.2023-12.06.2023	1,742,280.60	GBP	2,000,000.00	EUR	0.00	0.00
FX-SW 11.05.2023-12.06.2023	5,353,049.21	GBP	6,000,000.00	CHF	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market GBP

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in GBP)	% of total assets of the sub-fund
FX-SW 26.05.2023-12.06.2023	2,345,119.56	GBP	2,700,000.00	EUR	0.00	0.00
FX-SW 09.03.2023-13.06.2023	4,460,243.50	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 26.04.2023-13.06.2023	4,431,367.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 07.06.2023-13.06.2023	5,983,297.00	EUR	5,144,977.23	GBP	0.00	0.00
FX-SW 09.03.2023-14.06.2023	4,457,432.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 10.03.2023-14.06.2023	2,668,519.50	GBP	3,000,000.00	EUR	0.00	0.00
FX-SW 23.05.2023-14.06.2023	5,217,498.00	GBP	6,000,000.00	EUR	0.00	0.00
FX-SW 16.03.2023-15.06.2023	8,796,061.00	GBP	10,000,000.00	EUR	0.00	0.00
FX-SW 17.05.2023-19.06.2023	4,458,281.36	GBP	5,000,000.00	CHF	0.00	0.00
FX-SW 30.11.2022-20.06.2023	3,755,748.67	GBP	6,086,700.00	CAD	0.00	0.00
FX-SW 15.02.2023-20.06.2023	7,542,582.93	GBP	12,173,400.00	CAD	0.00	0.00
FX-SW 31.03.2023-20.06.2023	6,123,331.99	GBP	1,000,000,000.00	JPY	0.00	0.00
FX-SW 15.05.2023-20.06.2023	2,615,994.00	GBP	3,000,000.00	EUR	0.00	0.00
FX-SW 07.06.2023-20.06.2023	4,250,979.32	GBP	7,101,150.00	CAD	0.00	0.00
FX-SW 15.05.2023-22.06.2023	4,790,116.65	GBP	5,500,000.00	EUR	0.00	0.00
FX-SW 17.05.2023-22.06.2023	1,745,293.80	GBP	2,000,000.00	EUR	0.00	0.00
FX-SW 26.05.2023-22.06.2023	5,217,060.00	GBP	6,000,000.00	EUR	0.00	0.00
FX-SW 15.06.2023-22.06.2023	5,500,000.00	EUR	4,711,647.60	GBP	0.00	0.00
FX-SW 15.06.2023-22.06.2023	6,000,000.00	EUR	5,138,419.20	GBP	0.00	0.00
FX-SW 22.05.2023-26.06.2023	5,222,771.40	GBP	6,000,000.00	EUR	0.00	0.00
FX-SW 24.05.2023-26.06.2023	4,350,225.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 25.05.2023-26.06.2023	8,955,926.99	GBP	10,000,000.00	CHF	0.00	0.00
FX-SW 29.06.2022-29.06.2023	4,251,312.12	GBP	5,191,583.33	USD	0.00	0.00
FX-SW 23.02.2023-30.06.2023	5,753,332.00	GBP	6,500,000.00	EUR	0.00	0.00
FX-SW 06.06.2023-30.06.2023	5,244.73	GBP	5,897.50	CHF	0.00	0.00
FX-SW 11.05.2023-30.06.2023	2,910,663.88	GBP	3,663,412.50	USD	0.00	0.00
FX-SW 26.05.2023-30.06.2023	198,219.03	GBP	220,593.80	CHF	0.00	0.00
FX-SW 30.05.2023-30.06.2023	4,680.91	GBP	5,232.50	CHF	0.00	0.00
FX-SW 02.06.2023-30.06.2023	1,743.33	GBP	1,970.50	CHF	0.00	0.00
FX-SW 08.06.2023-30.06.2023	2,090.66	GBP	2,364.60	CHF	0.00	0.00
FX-SW 15.06.2023-30.06.2023	6,500,000.00	EUR	5,568,531.15	GBP	0.00	0.00
FX-SW 16.06.2023-30.06.2023	1,741.19	GBP	1,984.50	CHF	0.00	0.00
FX-SW 22.06.2023-30.06.2023	3,493.14	GBP	3,972.50	CHF	0.00	0.00
FX-SW 31.05.2023-03.07.2023	1,296,224.55	GBP	1,500,000.00	EUR	0.00	0.00
FX-SW 01.06.2023-03.07.2023	4,418,675.51	GBP	5,000,000.00	CHF	0.00	0.00
FX-SW 31.05.2023-05.07.2023	6,914,123.20	GBP	8,000,000.00	EUR	0.00	0.00
FX-SW 04.04.2023-06.07.2023	4,421,788.77	GBP	5,000,000.00	CHF	0.00	0.00
FX-SW 06.12.2022-10.07.2023	4,347,480.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 07.06.2023-10.07.2023	8,014,870.47	GBP	10,000,000.00	USD	0.00	0.00
FX-SW 08.06.2023-10.07.2023	10,671,362.07	GBP	12,000,000.00	CHF	0.00	0.00
FX-SW 28.06.2023-10.07.2023	5,000,000.00	EUR	4,327,607.50	GBP	0.00	0.00
FX-SW 04.07.2023-10.07.2023	4,966,970.00	EUR	4,262,968.01	GBP	0.00	0.00
FX-SW 18.01.2023-11.07.2023	6,101,835.75	GBP	10,148,500.00	CAD	0.00	0.00
FX-SW 20.01.2023-11.07.2023	3,046,256.51	GBP	5,074,250.00	CAD	0.00	0.00
FX-SW 03.05.2023-11.07.2023	4,762,770.75	GBP	8,118,800.00	CAD	0.00	0.00
FX-SW 07.06.2023-11.07.2023	4,252,726.01	GBP	7,103,950.00	CAD	0.00	0.00
FX-SW 08.05.2023-12.07.2023	6,016,616.81	GBP	10,152,000.00	CAD	0.00	0.00
FX-SW 08.06.2023-12.07.2023	9,037,269.15	GBP	10,500,000.00	EUR	0.00	0.00
FX-SW 11.04.2023-13.07.2023	1,043,116.00	GBP	1,300,000.00	USD	0.00	0.00
FX-SW 07.06.2023-13.07.2023	5,165,195.40	GBP	6,000,000.00	EUR	0.00	0.00
FX-SW 12.06.2023-14.07.2023	4,294,455.00	GBP	5,000,000.00	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market GBP

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in GBP) the sub-fund	
FX-SW 20.04.2023-17.07.2023	4,527,692.82	GBP	5,000,000.00	CHF	0.00	0.00
FX-SW 15.05.2023-17.07.2023	4,364,777.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 12.06.2023-17.07.2023	5,147,751.00	GBP	6,000,000.00	EUR	0.00	0.00
FX-SW 17.05.2023-18.07.2023	2,404,541.63	GBP	4,038,180.00	CAD	0.00	0.00
FX-SW 30.05.2023-18.07.2023	5,080,762.81	GBP	8,581,132.50	CAD	0.00	0.00
FX-SW 17.04.2023-19.07.2023	4,440,227.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 17.04.2023-19.07.2023	6,199,838.40	GBP	7,000,000.00	EUR	0.00	0.00
FX-SW 23.05.2023-21.07.2023	2,819,867.43	GBP	3,500,000.00	USD	0.00	0.00
FX-SW 20.06.2023-24.07.2023	1,712,256.00	GBP	2,000,000.00	EUR	0.00	0.00
FX-SW 23.05.2023-25.07.2023	7,854,485.40	GBP	9,000,000.00	EUR	0.00	0.00
FX-SW 20.01.2023-27.07.2023	4,498,894.07	GBP	5,031,250.00	CHF	0.00	0.00
FX-SW 12.05.2023-28.07.2023	2,618,214.30	GBP	3,000,000.00	EUR	0.00	0.00
FX-SW 08.06.2023-31.07.2023	4,306,870.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 28.06.2023-31.07.2023	213,367.57	GBP	242,015.90	CHF	0.00	0.00
FX-SW 29.06.2023-31.07.2023	1,874.83	GBP	2,121.00	CHF	0.00	0.00
FX-SW 04.07.2023-31.07.2023	4,858.27	GBP	5,512.50	CHF	0.00	0.00
FX-SW 06.07.2023-31.07.2023	4,698.78	GBP	5,350.80	CHF	0.00	0.00
FX-SW 13.07.2023-31.07.2023	5,546.22	GBP	6,247.50	CHF	0.00	0.00
FX-SW 20.07.2023-31.07.2023	121,685.70	CHF	109,866.53	GBP	0.00	0.00
FX-SW 25.07.2023-31.07.2023	9,804.21	GBP	10,937.50	CHF	0.00	0.00
FX-SW 03.05.2023-01.08.2023	4,421,780.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 10.07.2023-01.08.2023	4,680,138.65	GBP	6,000,000.00	USD	0.00	0.00
FX-SW 03.08.2022-04.08.2023	4,881,733.10	GBP	6,000,000.00	USD	0.00	0.00
FX-SW 05.06.2023-04.08.2023	2,158,387.50	GBP	2,500,000.00	EUR	0.00	0.00
FX-SW 02.05.2023-04.08.2023	5,695,671.74	GBP	7,099,820.00	USD	0.00	0.00
FX-SW 03.05.2023-07.08.2023	5,308,632.00	GBP	6,000,000.00	EUR	0.00	0.00
FX-SW 03.05.2023-07.08.2023	6,191,507.00	GBP	7,000,000.00	EUR	0.00	0.00
FX-SW 03.07.2023-07.08.2023	6,886,188.80	GBP	8,000,000.00	EUR	0.00	0.00
FX-SW 03.07.2023-07.08.2023	8,226,646.07	GBP	1,500,000,000.00	JPY	0.00	0.00
FX-SW 05.07.2023-07.08.2023	2,574,645.60	GBP	3,000,000.00	EUR	0.00	0.00
FX-SW 05.05.2023-09.08.2023	2,194,705.00	GBP	2,500,000.00	EUR	0.00	0.00
FX-SW 09.05.2023-11.08.2023	3,492,298.80	GBP	4,000,000.00	EUR	0.00	0.00
FX-SW 09.05.2023-14.08.2023	3,496,270.80	GBP	4,000,000.00	EUR	0.00	0.00
FX-SW 10.05.2023-14.08.2023	8,718,163.00	GBP	10,000,000.00	EUR	0.00	0.00
FX-SW 10.05.2023-14.08.2023	1,307,481.45	GBP	1,500,000.00	EUR	0.00	0.00
FX-SW 17.05.2023-14.08.2023	7,169,309.33	GBP	8,000,000.00	CHF	0.00	0.00
FX-SW 08.06.2023-14.08.2023	1,723,236.00	GBP	2,000,000.00	EUR	0.00	0.00
FX-SW 03.07.2023-14.08.2023	10,972,034.48	GBP	2,000,000,000.00	JPY	0.00	0.00
FX-SW 10.07.2023-14.08.2023	6,854,652.00	GBP	8,000,000.00	EUR	0.00	0.00
FX-SW 13.07.2023-14.08.2023	8,884,524.02	GBP	10,000,000.00	CHF	0.00	0.00
FX-SW 11.05.2023-15.08.2023	6,542,785.50	GBP	7,500,000.00	EUR	0.00	0.00
FX-SW 14.06.2023-16.08.2023	5,141,238.00	GBP	6,000,000.00	EUR	0.00	0.00
FX-SW 15.05.2023-17.08.2023	2,621,571.00	GBP	3,000,000.00	EUR	0.00	0.00
FX-SW 15.05.2023-17.08.2023	5,240,110.20	GBP	6,000,000.00	EUR	0.00	0.00
FX-SW 13.07.2023-17.08.2023	5,138,132.40	GBP	6,000,000.00	EUR	0.00	0.00
FX-SW 13.07.2023-17.08.2023	4,283,135.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 19.05.2023-23.08.2023	1,609,167.10	GBP	2,000,000.00	USD	0.00	0.00
FX-SW 01.06.2023-29.08.2023	4,441,753.73	GBP	5,000,000.00	CHF	0.00	0.00
FX-SW 27.07.2023-29.08.2023	4,626,018.05	GBP	6,000,000.00	USD	0.00	0.00
FX-SW 22.08.2023-29.08.2023	5,953,366.00	USD	4,670,054.77	GBP	0.00	0.00
FX-SW 26.05.2023-31.08.2023	3,491,160.00	GBP	4,000,000.00	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market GBP

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in GBP)	% of total assets of the sub-fund
FX-SW 27.07.2023-31.08.2023	135,776.32	GBP	150,499.50	CHF	0.00	0.00
FX-SW 10.08.2023-31.08.2023	9,477.52	GBP	10,556.00	CHF	0.00	0.00
FX-SW 10.08.2023-31.08.2023	4,128.34	GBP	4,595.50	CHF	0.00	0.00
FX-SW 24.08.2023-31.08.2023	6,153.65	GBP	6,877.50	CHF	0.00	0.00
FX-SW 30.05.2023-01.09.2023	6,996,699.75	GBP	60,000,000.00	DKK	0.00	0.00
FX-SW 31.05.2023-05.09.2023	4,844,054.54	GBP	6,000,000.00	USD	0.00	0.00
FX-SW 01.09.2022-06.09.2023	4,418,895.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 01.06.2023-07.09.2023	6,039,914.30	GBP	7,000,000.00	EUR	0.00	0.00
FX-SW 06.06.2023-08.09.2023	4,079,409.02	GBP	5,071,555.56	USD	0.00	0.00
FX-SW 18.07.2023-08.09.2023	2,674,250.33	GBP	3,500,000.00	USD	0.00	0.00
FX-SW 04.09.2023-08.09.2023	3,491,000.00	USD	2,764,756.97	GBP	0.00	0.00
FX-SW 09.11.2022-11.09.2023	3,960,115.15	GBP	6,091,680.00	CAD	0.00	0.00
FX-SW 07.06.2023-11.09.2023	1,036,602.00	GBP	1,200,000.00	EUR	0.00	0.00
FX-SW 07.06.2023-11.09.2023	5,186,151.00	GBP	6,000,000.00	EUR	0.00	0.00
FX-SW 07.06.2023-11.09.2023	4,319,460.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 07.06.2023-11.09.2023	2,411,690.33	GBP	3,000,000.00	USD	0.00	0.00
FX-SW 09.06.2023-11.09.2023	4,306,280.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 04.07.2023-11.09.2023	4,303,645.50	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 14.08.2023-11.09.2023	2,983,479.02	GBP	5,076,400.00	CAD	0.00	0.00
FX-SW 14.08.2023-11.09.2023	5,966,569.86	GBP	10,152,800.00	CAD	0.00	0.00
FX-SW 10.05.2023-12.09.2023	7,419,328.70	GBP	8,500,000.00	EUR	0.00	0.00
FX-SW 07.06.2023-12.09.2023	2,591,536.50	GBP	3,000,000.00	EUR	0.00	0.00
FX-SW 08.06.2023-12.09.2023	8,011,667.55	GBP	10,000,000.00	USD	0.00	0.00
FX-SW 10.07.2023-12.09.2023	3,857,899.95	GBP	4,500,000.00	EUR	0.00	0.00
FX-SW 09.06.2023-14.09.2023	4,308,200.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 12.06.2023-14.09.2023	1,718,308.00	GBP	2,000,000.00	EUR	0.00	0.00
FX-SW 10.08.2023-14.09.2023	6,918,112.00	GBP	8,000,000.00	EUR	0.00	0.00
FX-SW 12.09.2022-15.09.2023	1,774,186.00	GBP	2,000,000.00	EUR	0.00	0.00
FX-SW 12.05.2023-18.09.2023	7,445,381.20	GBP	8,500,000.00	EUR	0.00	0.00
FX-SW 07.08.2023-18.09.2023	4,000,000.00	EUR	3,452,199.60	GBP	0.00	0.00
FX-SW 03.08.2023-20.09.2023	11,146,985.83	GBP	2,000,000,000.00	JPY	0.00	0.00
FX-SW 20.06.2023-22.09.2023	3,431,456.40	GBP	4,000,000.00	EUR	0.00	0.00
FX-SW 20.06.2023-22.09.2023	2,342,965.29	GBP	3,000,000.00	USD	0.00	0.00
FX-SW 04.09.2023-25.09.2023	2,771,669.33	GBP	3,500,000.00	USD	0.00	0.00
FX-SW 08.09.2023-25.09.2023	10,887,618.72	GBP	2,000,000,000.00	JPY	0.00	0.00
FX-SW 12.09.2023-29.09.2023	3,949,641.42	GBP	4,600,000.00	EUR	0.00	0.00
FX-SW 30.08.2023-29.09.2023	149,619.02	GBP	166,337.00	CHF	0.00	0.00
FX-SW 22.09.2023-29.09.2023	166,337.00	CHF	149,872.56	GBP	0.00	0.00
FX-SW 11.09.2023-05.10.2023	3,594,513.33	GBP	4,500,000.00	USD	-94,784.93	-0.02
FX-SW 07.07.2023-06.10.2023	4,716,166.95	GBP	5,500,000.00	EUR	-46,932.60	-0.01
FX-SW 10.07.2023-06.10.2023	85,980.00	GBP	100,000.00	EUR	-621.81	0.00
FX-SW 03.08.2023-10.10.2023	6,310,484.02	GBP	8,000,000.00	USD	-247,921.41	-0.05
FX-SW 07.07.2023-11.10.2023	5,494,602.97	GBP	7,000,000.00	USD	-243,976.10	-0.05
FX-SW 11.07.2023-13.10.2023	4,292,004.50	GBP	5,000,000.00	EUR	-39,695.51	-0.01
FX-SW 12.09.2023-13.10.2023	4,703,624.61	GBP	8,000,000.00	SGD	-97,740.18	-0.02
FX-SW 12.09.2023-16.10.2023	5,157,396.00	GBP	6,000,000.00	EUR	-41,120.23	-0.01
FX-SW 12.09.2023-16.10.2023	1,721,645.60	GBP	2,000,000.00	EUR	-11,194.38	0.00
FX-SW 14.08.2023-17.10.2023	4,324,753.00	GBP	5,000,000.00	EUR	-7,514.38	0.00
FX-SW 22.08.2023-18.10.2023	4,705,863.53	GBP	6,000,000.00	USD	-212,745.13	-0.04
FX-SW 16.08.2023-18.10.2023	858,859.00	GBP	1,000,000.00	EUR	-7,620.27	0.00
FX-SW 17.07.2023-19.10.2023	4,312,768.00	GBP	5,000,000.00	EUR	-19,795.59	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market GBP

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in GBP)	% of total assets of the sub-fund
FX-SW 25.07.2023-20.10.2023	2,591,782.50	GBP	3,000,000.00	EUR	-7,850.14	0.00
FX-SW 19.09.2023-20.10.2023	4,738,691.94	GBP	8,000,000.00	SGD	-63,885.08	-0.01
FX-SW 16.08.2023-23.10.2023	859,070.80	GBP	1,000,000.00	EUR	-7,561.84	0.00
FX-SW 21.07.2023-25.10.2023	3,111,852.91	GBP	4,000,000.00	USD	-167,096.84	-0.03
FX-SW 26.09.2023-27.10.2023	4,805,520.58	GBP	8,000,000.00	SGD	1,605.77	0.00
FX-SW 11.05.2023-30.10.2023	5,423,130.74	GBP	6,000,000.00	CHF	41,106.59	0.01
FX-SW 22.09.2023-31.10.2023	150,366.12	GBP	166,337.00	CHF	1,146.04	0.00
FX-SW 27.09.2023-31.10.2023	6,090,216.30	GBP	7,000,000.00	EUR	22,006.41	0.00
FX-SW 07.08.2023-01.11.2023	8,660,016.00	GBP	10,000,000.00	EUR	-9,114.03	0.00
FX-SW 28.07.2023-01.11.2023	2,578,701.00	GBP	3,000,000.00	EUR	-22,017.60	0.00
FX-SW 28.07.2023-01.11.2023	2,148,867.25	GBP	2,500,000.00	EUR	-18,398.20	0.00
FX-SW 21.07.2023-02.11.2023	1,739,950.80	GBP	2,000,000.00	EUR	6,053.10	0.00
FX-SW 02.08.2023-06.11.2023	5,591,749.77	GBP	7,105,645.56	USD	-232,634.18	-0.05
FX-SW 04.08.2023-08.11.2023	5,506,927.64	GBP	7,000,000.00	USD	-230,811.01	-0.05
FX-SW 07.08.2023-09.11.2023	4,328,388.50	GBP	5,000,000.00	EUR	-7,587.95	0.00
FX-SW 07.06.2023-13.11.2023	4,330,440.00	GBP	5,000,000.00	EUR	-6,255.56	0.00
FX-SW 03.08.2023-13.11.2023	6,288,743.57	GBP	8,000,000.00	USD	-268,523.52	-0.06
FX-SW 09.08.2023-13.11.2023	3,463,362.00	GBP	4,000,000.00	EUR	-5,992.92	0.00
FX-SW 09.08.2023-13.11.2023	2,349,495.25	GBP	3,000,000.00	USD	-109,481.94	-0.02
FX-SW 09.08.2023-13.11.2023	2,349,532.05	GBP	3,000,000.00	USD	-109,445.13	-0.02
FX-SW 10.08.2023-13.11.2023	11,062,967.53	GBP	2,000,000,000.00	JPY	14,826.08	0.00
FX-SW 06.09.2023-13.11.2023	4,286,925.00	GBP	5,000,000.00	EUR	-49,703.14	-0.01
FX-SW 10.08.2023-14.11.2023	9,540,779.60	GBP	11,000,000.00	EUR	-360.36	0.00
FX-SW 10.08.2023-14.11.2023	8,670,389.00	GBP	10,000,000.00	EUR	-3,369.75	0.00
FX-SW 10.08.2023-14.11.2023	4,335,364.50	GBP	5,000,000.00	EUR	-1,515.15	0.00
FX-SW 10.08.2023-14.11.2023	1,734,166.00	GBP	2,000,000.00	EUR	-585.89	0.00
FX-SW 11.08.2023-15.11.2023	6,295,043.00	GBP	8,000,000.00	USD	-262,171.03	-0.05
FX-SW 21.09.2023-17.11.2023	4,889,839.26	GBP	6,000,000.00	USD	-27,978.81	-0.01
FX-SW 18.07.2023-20.11.2023	3,825,953.99	GBP	5,000,000.00	USD	-272,239.76	-0.06
FX-SW 16.08.2023-20.11.2023	3,922,161.41	GBP	5,000,000.00	USD	-176,007.04	-0.04
FX-SW 21.08.2023-24.11.2023	1,571,203.61	GBP	2,000,000.00	USD	-68,033.52	-0.01
FX-SW 11.07.2023-27.11.2023	4,301,714.00	GBP	5,000,000.00	EUR	-37,432.98	-0.01
FX-SW 17.08.2023-27.11.2023	2,938,169.11	GBP	5,060,250.00	CAD	-273,675.90	-0.06
FX-SW 25.08.2023-29.11.2023	2,383,668.06	GBP	3,000,000.00	USD	-75,127.30	-0.02
FX-SW 29.08.2023-30.11.2023	3,448,212.40	GBP	4,000,000.00	EUR	-23,546.78	0.00
FX-SW 14.08.2023-01.12.2023	2,369,820.81	GBP	3,000,000.00	USD	-88,955.46	-0.02
FX-SW 30.11.2022-04.12.2023	4,134,194.63	GBP	5,000,000.00	USD	36,410.73	0.01
FX-SW 14.08.2023-05.12.2023	2,975,060.91	GBP	5,058,325.00	CAD	-197,823.94	-0.04
FX-SW 29.08.2023-06.12.2023	2,375,077.83	GBP	3,000,000.00	USD	-83,572.16	-0.02
FX-SW 06.09.2023-08.12.2023	4,055,303.42	GBP	5,073,052.78	USD	-102,202.94	-0.02
FX-SW 20.09.2023-08.12.2023	2,424,218.92	GBP	3,000,000.00	USD	-34,353.45	-0.01
FX-SW 11.09.2023-14.12.2023	5,587,504.11	GBP	7,000,000.00	USD	-148,784.02	-0.03
FX-SW 15.09.2023-18.12.2023	7,959,813.19	GBP	1,438,450,000.00	JPY	-32,871.93	-0.01
FX-SW 15.09.2023-19.12.2023	3,215,715.85	GBP	4,000,000.00	USD	-61,954.75	-0.01
FX-SW 18.09.2023-19.12.2023	1,615,610.68	GBP	2,000,000.00	USD	-23,220.55	0.00
FX-SW 03.10.2023-05.01.2024	3,047,395.40	GBP	3,500,000.00	EUR	0.00	0.00
FX-SW 04.10.2023-08.01.2024	4,558,147.38	GBP	5,021,672.22	CHF	0.00	0.00
FX-SW 11.09.2023-16.01.2024	3,449,392.80	GBP	4,000,000.00	EUR	-30,037.09	-0.01
FX-SW 14.08.2023-17.01.2024	6,946,376.00	GBP	8,000,000.00	EUR	-12,997.59	0.00
FX-SW 20.09.2023-22.01.2024	8,696,960.00	GBP	10,000,000.00	EUR	-4,180.51	0.00
FX-SW 21.07.2023-25.01.2024	5,446,131.11	GBP	7,000,000.00	USD	-288,432.16	-0.06

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Short-Term Money Market GBP

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in GBP)	% of total assets of the sub-fund
FX-SW 13.07.2023-02.02.2024	4,324,409.50	GBP	5,000,000.00	EUR	-28,080.31	-0.01
FX-SW 08.08.2023-08.02.2024	5,492,945.64	GBP	6,000,000.00	CHF	50,272.97	0.01
FX-SW 31.08.2023-19.02.2024	5,466,318.41	GBP	6,000,000.00	CHF	17,764.18	0.00
FX-SW 27.02.2023-01.03.2024	3,567,968.40	GBP	4,000,000.00	EUR	81,278.02	0.02
FX-SW 30.08.2023-01.03.2024	1,166,667.83	GBP	10,000,000.00	DKK	-3,791.73	0.00
FX-SW 30.08.2023-01.03.2024	5,833,556.95	GBP	50,000,000.00	DKK	-18,742.60	0.00
FX-SW 01.03.2023-04.03.2024	1,794,798.00	GBP	2,000,000.00	EUR	51,160.19	0.01
FX-SW 31.05.2023-04.03.2024	6,124,717.20	GBP	7,000,000.00	EUR	23,003.86	0.00
FX-SW 31.08.2023-05.03.2024	2,359,057.33	GBP	3,000,000.00	USD	-98,207.95	-0.02
FX-SW 11.09.2023-13.03.2024	3,456,968.80	GBP	4,000,000.00	EUR	-30,775.65	-0.01
FX-SW 12.09.2023-14.03.2024	1,732,104.60	GBP	2,000,000.00	EUR	-11,866.00	0.00
FX-SW 05.09.2023-15.03.2024	4,755,724.05	GBP	5,500,000.00	EUR	-40,352.84	-0.01
FX-SW 29.09.2023-03.04.2024	5,235,493.20	GBP	6,000,000.00	EUR	0.00	0.00
FX-SW 04.10.2023-08.04.2024	6,992,078.40	GBP	8,000,000.00	EUR	0.00	0.00
FX-SW 02.10.2023-03.05.2024	5,247,453.00	GBP	6,000,000.00	EUR	0.00	0.00
FX-SW 11.09.2023-23.08.2024	3,053,718.50	GBP	3,500,000.00	EUR	-20,430.51	0.00
FX-SW 04.09.2023-04.09.2024	5,232,633.00	GBP	6,000,000.00	EUR	-40,213.24	-0.01
FX-SW 12.09.2023-12.09.2024	5,248,746.60	GBP	6,000,000.00	EUR	-26,172.67	-0.01
FX-SW 14.09.2023-17.09.2024	4,375,545.00	GBP	5,000,000.00	EUR	-21,203.64	0.00
TOTAL FORWARD EXCHANGE CONTRACT					-4,712,655.62	-0.99

SPLIT OF INVESTMENTS IN THE FOLLOWING THREE VALUATION CATEGORIES

	Market value (in GBP)	% of total assets of the sub-fund
(a)	62,456,299.55	13.07
(b)	375,683,958.76	78.64
(c)	0.00	0.00

(a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA)

(b) investments that are not priced according to let. a whose value is based on market-observed parameters

(c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances

CURRENCY	EXCHANGE RATE
AUD	0.525640
CAD	0.607402
CHF	0.894485
DKK	0.116119
EUR	0.865997
JPY	0.005488
NOK	0.076326
SEK	0.074866
SGD	0.599912
USD	0.819840

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Enhanced Liquidity CHF

STATEMENT OF NET ASSETS

	30.09.2023	30.09.2022
	CHF	CHF
Cash at banks :		
- deposits at sight	36,037,205.69	92,099,578.36
- time deposits	27,000,000.00	27,000,000.00
Receivables resulting from derivative transactions with brokers	4,740,000.00	0.00
Bonds and other debt securities	150,540,183.51	310,422,990.29
Money market instruments	595,387,235.54	309,022,907.53
Derivative financial instruments		
- Swaps	-46,335.56	102,246.96
- Forward exchange contract	-5,356,122.63	5,134,329.60
Other assets	1,001,444.09	2,356,521.80
TOTAL ASSETS OF THE SUB-FUND	809,303,610.64	746,138,574.54
Less:		
- Bank overdraft	37,899,639.71	0.00
- Liabilities resulting from derivative transactions with brokers	0.00	9,290,000.00
- Other commitments	80,957.41	70,745.89
NET ASSETS OF THE SUB-FUND	771,323,013.52	736,777,828.65
Number of units outstanding		
-I dy- units	462,339.42	328,917.01
-J dy- units	30,269.28	23,102.00
-P dy- units	18,352.81	4,236.19
-F dy- units	2,213.74	-
-Z dy- units	380,999.64	499,514.64
-Z- units	123.49	155.00
Net asset value per unit (in class currency)		
-I dy- units	854.78	850.37
-J dy- units	858.04	853.68
-P dy- units	854.49	850.26
-F dy- units	854.87	-
-Z dy- units	872.62	868.08
-Z- units	879.01	871.27

Pictet CH - Enhanced Liquidity CHF

NUMBER OF UNITS OUTSTANDING AND CHANGES IN NET ASSETS OF THE SUB-FUND

		Number of units		Number of units	
-F dy- UNITS OUTSTANDING					
Statement as at	31.05.2023	0.00			
Units issued during the period		2,213.74			
Units redeemed during the period		0.00			
Statement as at	30.09.2023	2,213.74			
-I dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	328,917.01	01.10.2021	394,099.42	
Units issued during the year		528,825.49		337,192.28	
Units redeemed during the year		-395,403.08		-402,374.69	
Statement as at	30.09.2023	462,339.42	30.09.2022	328,917.01	
-J dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	23,102.00	01.10.2021	41,978.00	
Units issued during the year		20,169.59		1,984.00	
Units redeemed during the year		-13,002.31		-20,860.00	
Statement as at	30.09.2023	30,269.28	30.09.2022	23,102.00	
-P dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	4,236.19	01.10.2021	3,917.84	
Units issued during the year		34,623.15		708.98	
Units redeemed during the year		-20,506.53		-390.63	
Statement as at	30.09.2023	18,352.81	30.09.2022	4,236.19	
-Z dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	499,514.64	01.10.2021	260,389.64	
Units issued during the year		275,560.00		323,380.00	
Units redeemed during the year		-394,075.00		-84,255.00	
Statement as at	30.09.2023	380,999.64	30.09.2022	499,514.64	
-Z- UNITS OUTSTANDING					
Statement as at	30.09.2023	155.00	30.09.2022	100.00	
Units issued during the year		312.49		55.00	
Units redeemed during the year		-344.00		0.00	
Statement as at	30.09.2023	123.49	30.09.2022	155.00	

Pictet CH - Enhanced Liquidity CHF

NUMBER OF UNITS OUTSTANDING AND CHANGES IN NET ASSETS OF THE SUB-FUND

		CHF		CHF
CHANGE IN NET ASSETS OF THE SUB-FUND				
Net assets of the Sub-Fund as at	01.10.2022	736,777,828.65	01.10.2021	606,305,146.86
Distribution		-3,992,479.75		-2,210,313.29
Payment of withholding tax on accumulated income		-171.34		-80.96
Balance of unit movements		30,858,980.11		137,140,061.59
Total result		7,678,855.85		-4,456,985.55
Net assets of the Sub-Fund as at	30.09.2023	771,323,013.52	30.09.2022	736,777,828.65

Pictet CH - Enhanced Liquidity CHF

INCOME STATEMENT

	01.10.2022	01.10.2021	
	30.09.2023	30.09.2022	
	CHF	CHF	
Income from cash at banks	541,168.42	19,228.62	
Income from bonds and other debt securities	3,778,847.70	3,389,781.45	
Income from units of other collective investment schemes	347.06	0.00	
Income from money market instruments	15,130,793.38	542,133.74	
Equalization on issue of units	5,748,795.52	1,689,365.39	
TOTAL INCOME	25,199,952.08	5,640,509.20	
Less:			
Negative interest (long position)	0.00	315,499.08	
Passive interest (short position)	1,841.36	0.22	
Auditing fees	13,618.90	13,806.99	
Statutory remuneration paid:			
- To the Fund Management Company - management fee (1)			
-F dy- units	176.73	0.00	
-I dy- units	392,202.14	278,254.14	
-J dy- units	17,984.77	20,891.24	
-P dy- units	18,167.57	4,134.95	
- To the Fund Management Company - administration fee (2)	243,728.92	181,122.09	
- To the custodian bank (3)	81,242.95	60,374.01	
Other expenses	9,166.29	8,399.75	
Equalization on redemption of units	6,955,598.84	923,531.22	
TOTAL EXPENSES	7,733,728.47	1,806,013.69	
NET RESULT	17,466,223.61	3,834,495.51	
Realised capital gains and losses	-11,049,470.30	-8,724,482.74	
REALISED RESULT	6,416,753.31	-4,889,987.23	
Unrealised capital gains and losses (variation)	1,262,102.54	433,001.68	
TOTAL RESULT	7,678,855.85	-4,456,985.55	
Net income per unit:			
-I dy- units	19.01	3.92	
-J dy- units	19.25	4.10	
-P dy- units	18.61	3.66	
-F dy- units	8.55	-	
-Z dy- units	20.30	4.87	
-Z- units	20.44	4.90	
Effective remunerations (in % of net asset value):			
	(1) - To the Fund Management Company - management fee	(2) - To the Fund Management Company - administration fee	(3) - To the custodian bank
	01.10.2022 01.10.2021	01.10.2022 01.10.2021	01.10.2022 01.10.2021
	30.09.2023 30.09.2022	30.09.2023 30.09.2022	30.09.2023 30.09.2022
-F dy- units	0.08% N/A	0.03% N/A	0.01% N/A
-I dy- units	0.10% 0.10%	0.03% 0.03%	0.01% 0.01%
-J dy- units	0.08% 0.08%	0.03% 0.03%	0.01% 0.01%
-P dy- units	0.16% 0.13%	0.03% 0.03%	0.01% 0.01%
-Z dy- units	- * - *	0.03% 0.03%	0.01% 0.01%
-Z- units	- * - *	0.03% 0.03%	0.01% 0.01%

* -Z-, -Z dy- units: The fee is invoiced directly to the investor by an entity of the Pictet Group.

Pictet CH - Enhanced Liquidity CHF

APPROPRIATION OF NET INCOME

	30.09.2023	30.09.2022
	CHF	CHF
Net income of the year	17,466,223.61	3,834,495.51
Balance brought forward from the previous financial year	26,421.66	9,654.47
Available for distribution	17,492,645.27	3,844,149.98
Reinvestment 2023		
Reinvestment -Z- units (65% of net income)	1,640.94	
Withholding tax -Z- units (35%)	883.58	
Dividends 2023		
CHF 8.50 gross on each of the 2,213.74 -F dy- units in circulation as at 30.09.2023	18,816.77	
CHF 19.00 gross on each of the 462,339.42 -I dy- units in circulation as at 30.09.2023	8,784,448.90	
CHF 19.25 gross on each of the 30,269.28 -J dy- units in circulation as at 30.09.2023	582,683.72	
CHF 18.60 gross on each of the 18,352.81 -P dy- units in circulation as at 30.09.2023	341,362.27	
CHF 20.30 gross on each of the 380,999.64 -Z dy- units in circulation as at 30.09.2023	7,734,292.65	
Reinvestment 2022		
Reinvestment -Z- units (65% of net income)		493.21
Withholding tax -Z- units (35%)		265.57
Dividends 2022		
CHF 3.90 gross on each of the 328,917.01 -I dy- units in circulation as at 30.09.2022		1,282,776.34
CHF 4.15 gross on each of the 23,102.00 -J dy- units in circulation as at 30.09.2022		95,873.30
CHF 3.70 gross on each of the 4,236.19 -P dy- units in circulation as at 30.09.2022		15,673.91
CHF 4.85 gross on each of the 499,514.64 -Z dy- units in circulation as at 30.09.2022		2,422,645.99
Amount carried forward to new account	28,516.44	26,421.66

Pictet CH - Enhanced Liquidity CHF

DATA CONCERNING THE THREE PREVIOUS YEARS

	30.09.2023 CHF	30.09.2022 CHF	30.09.2021 CHF
Net asset value of the sub-fund	771,323,013.52	736,777,828.65	606,305,146.86
Asset value per unit			
-I dy- units	854.78	850.37	858.72
-J dy- units	858.04	853.68	862.03
-P dy- units	854.49	850.26	858.52
-F dy- units	854.87	-	-
-Z dy- units	872.62	868.08	876.56
-Z- units	879.01	871.27	876.57
Reinvestment			
-Z- units	20.44	4.90	2.30
Dividends			
-I dy- units	19.00	3.90	3.10
-J dy- units	19.25	4.15	3.25
-P dy- units	18.60	3.70	2.75
-F dy- units	8.50	-	-
-Z dy- units	20.30	4.85	4.00
	Number of units	Number of units	Number of units
Units outstanding			
-I dy- units	462,339.42	328,917.01	394,099.42
-J dy- units	30,269.28	23,102.00	41,978.00
-P dy- units	18,352.81	4,236.19	3,917.84
-F dy- units	2,213.74	-	-
-Z dy- units	380,999.64	499,514.64	260,389.64
-Z- units	123.49	155.00	100.00

Pictet CH - Enhanced Liquidity CHF

ADDITIONAL INFORMATION

1) Derivative financial instruments	Information as at 30.09.2023	Total	% of the sub-fund's net assets
		CHF	
	The sub-fund's net assets	771,323,013.52	100.00%
	Total gross liabilities resulting from derivatives	942,259,722.10	122.16%
	Total net liabilities resulting from derivatives	252,737,002.23	32.77%
	Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2023, is presented using the "Commitment II" approach.

	Information as at 30.09.2022	Total	% of the sub-fund's net assets
		CHF	
	The sub-fund's net assets	736,777,828.65	100.00%
	Total gross liabilities resulting from derivatives	478,310,562.30	64.92%
	Total net liabilities resulting from derivatives	41,128,231.05	5.58%
	Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2022, is presented using the "Commitment II" approach.

2) Securities lending No transferable securities were the object of a securities lending agreement as at September 30, 2023 and September 30, 2022.

3) Repurchase agreements No transferable securities were the object of a repurchase agreement as at September 30, 2023 and September 30, 2022.

Pictet CH - Enhanced Liquidity CHF

ADDITIONAL INFORMATION (continued)

4) Performance (%) (dividends reinvested or withholding tax paid on reinvested result reinvested)	01.01.2023	2022	2020 (*)	2018 (*)
	30.09.2023		2022	2022
-F dy- units (**)	N/A	N/A	N/A	N/A
FTSE CHF 6-Month Eurodeposit (CHF)	N/A	N/A	N/A	N/A
-I dy- units	0.90	-0.34	-0.56	-0.66
FTSE CHF 6-Month Eurodeposit (CHF)	0.90	-0.38	-0.62	-0.70
-J dy- units	0.91	-0.31	-0.54	-0.64
FTSE CHF 6-Month Eurodeposit (CHF)	0.90	-0.38	-0.62	-0.70
-P dy- units	0.86	-0.36	-0.59	-0.69
FTSE CHF 6-Month Eurodeposit (CHF)	0.90	-0.38	-0.62	-0.70
-Z dy- units	0.98	-0.24	-0.46	-0.56
FTSE CHF 6-Month Eurodeposit (CHF)	0.90	-0.38	-0.62	-0.70
-Z- units (**)	0.98	-0.24	N/A	N/A
FTSE CHF 6-Month Eurodeposit (CHF)	0.90	-0.38	N/A	N/A

(*) Annualized performances over 3 years or 5 years.

(**) -Z- units launched on April 20, 2021.

-F dy- units launched on May 31, 2023.

In accordance with its prospectus, the sub-fund does not track a benchmark index. Since January 1, 2011, the fund managers have used the FTSE CHF 6-Month Eurodeposit (CHF) index for comparison purposes. This index is representative of the sub-fund's investment policy and characteristics.

Past performance does not constitute a guarantee of future performance. Performance data does not take into account fees received in respect of the issue and redemption of units.

5) Total Expense Ratio (%)	01.10.2022	01.10.2021
	30.09.2023	30.09.2022
-F dy- units	0.12 ^(*)	N/A
-I dy- units	0.15	0.14
-J dy- units	0.13	0.12
-P dy- units	0.20	0.17
-Z dy- units	0.04	0.04
-Z- units	0.04	0.04

(*) Annualized TER.

-Z dy- and -Z- units: management fees payable to fund managers are levied directly from unitholders and are not taken into account in the calculation of the TER.

Pictet CH - Enhanced Liquidity CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Market value % of total assets of (in CHF)	the sub-fund
CASH AT BANKS						
- DEPOSITS AT SIGHT						
AUD				AUD	1.08	0.00
CAD				CAD	1.32	0.00
CHF				CHF	36,037,185.17	4.45
JPY				JPY	16.00	0.00
NOK				NOK	0.21	0.00
SEK				SEK	1.66	0.00
SGD				SGD	0.25	0.00
TOTAL DEPOSITS AT SIGHT					36,037,205.69	4.45
- TIME DEPOSITS						
CALL DEPOSIT SOCIETE GENERALE PARIS				CHF	27,000,000.00	3.34
TOTAL TIME DEPOSITS					27,000,000.00	3.34
TOTAL CASH AT BANKS					63,037,205.69	7.79
BANK OVERDRAFT						
EUR				EUR	-27,224,501.26	-3.36
GBP				GBP	-3,353,865.72	-0.41
USD				USD	-7,321,272.73	-0.90
TOTAL BANK OVERDRAFT					-37,899,639.71	-4.68
BONDS AND OTHER DEBT SECURITIES						
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC						
AUSTRALIA						
0.625% MACQUARIE BANK 15/23	0	1,000,000	1,000,000	0	CHF	0.00
1.625% NAT.AUSTRALIA BANK 13/23	0	1,400,000	1,400,000	0	CHF	0.00
3% MACQUARIE BANK 12/22	11,905,000	0	11,905,000	0	CHF	0.00
3.23% BHP BILLITON FIN. 13/23	0	25,954,000	25,954,000	0	CAD	0.00
						0.00
						0.00
BELGIUM						
1.64% CD SMBC (BE) 300123	0	14,000,000	14,000,000	0	EUR	0.00
						0.00
BERMUDA						
0.38% CBQ FINANCE 19/23	0	700,000	0	700,000	CHF	699,370.00
1.115% CBQ FINANCE 18/22	4,000,000	0	4,000,000	0	CHF	0.00
						699,370.00
						0.09
						0.00
CANADA						
0.1% ROYAL BANK OF CANADA 18/23	0	150,000	150,000	0	CHF	0.00
2.488% HONDA CANADA FIN. 17/22	8,000,000	0	8,000,000	0	CAD	0.00
2.54% M-BENZ FIN CA 19/23	0	4,000,000	4,000,000	0	CAD	0.00
2.57% M-BENZ FIN CA 17/22	7,605,000	0	7,605,000	0	CAD	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Enhanced Liquidity CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
2.62% TOYOTA CR.CA 17/22	7,000,000	0	7,000,000	0	CAD	0.00	0.00
2.70% TOYOTA CR.CA 18/23	5,000,000	0	5,000,000	0	CAD	0.00	0.00
2.89% BANK OF MONTREAL 18/23	0	15,000,000	15,000,000	0	CAD	0.00	0.00
2.98% BANK OF NOVA SCOTIA 18/23	15,000,000	0	15,000,000	0	CAD	0.00	0.00
3.005% TORONTO DO.BK 18/23	0	18,000,000	18,000,000	0	CAD	0.00	0.00
3.69% TRANSCA.PIPE. 13/23	0	5,000,000	5,000,000	0	CAD	0.00	0.00
3.70% VW CRED CAN 18/22	1,000,000	0	1,000,000	0	CAD	0.00	0.00
						0.00	0.00
CAYMAN ISLANDS							
1.25% CK HUTCHISON FIN.16 16/23	8,000,000	0	8,000,000	0	EUR	0.00	0.00
						0.00	0.00
CHINA							
0.625% CHINA DEV. BANK 18/22	5,800,000	0	5,800,000	0	EUR	0.00	0.00
						0.00	0.00
FRANCE							
0.50% BFCM 18/22 SR S	3,700,000	0	3,700,000	0	EUR	0.00	0.00
0.55% BQUE FED.CR.MUTUEL 15/23	0	14,600,000	0	14,600,000	CHF	14,563,500.00	1.80
1.625% BFCM 13/23	0	1,250,000	1,250,000	0	CHF	0.00	0.00
						14,563,500.00	1.80
GERMANY							
0.2725% HENKEL 20/23	0	70,000	70,000	0	CHF	0.00	0.00
2.375% MERCEDES-BENZ GR.AG 13/23	0	3,319,000	3,319,000	0	EUR	0.00	0.00
						0.00	0.00
GREAT BRITAIN							
0.20% CREDIT AGRIC. LDN 18/23	0	800,000	0	800,000	CHF	798,800.00	0.10
0.625% UBS LONDON 18/23	600,000	0	600,000	0	EUR	0.00	0.00
0.75% UBS 20/23-23	0	5,000,000	5,000,000	0	EUR	0.00	0.00
1.109% BP CAPITAL MARKETS 15/23	1,000,000	0	1,000,000	0	EUR	0.00	0.00
1.75% BP CAP. MARKETS 14/24	0	1,000,000	0	1,000,000	CHF	998,700.00	0.12
4.07% CD BK OF MONT.UK 160924	0	6,000,000	0	6,000,000	EUR	5,814,693.61	0.72
						7,612,193.61	0.94
JAPAN							
0.10% JAPAN 21/23 S420	0	2,500,000,000	2,500,000,000	0	JPY	0.00	0.00
						0.00	0.00
LIECHTENSTEIN							
1.875% LGT BANK 13/23	0	9,800,000	9,800,000	0	CHF	0.00	0.00
						0.00	0.00
LUXEMBOURG							
0.05% CHINA CONSTRUC.19/22 SR S	7,475,000	0	7,475,000	0	EUR	0.00	0.00
						0.00	0.00

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Pictet CH - Enhanced Liquidity CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
NETHERLANDS							
0.25% MERCEDES BENZ 18/22	4,955,000	0	4,955,000	0	CHF	0.00	0.00
0.375% SHELL INT FIN 15/23	0	19,260,000	19,260,000	0	CHF	0.00	0.00
0.50% BMW FINANCE 18/22 SR S	8,000,000	0	8,000,000	0	EUR	0.00	0.00
3.50% RABOBANK 07/23	0	4,540,000	4,540,000	0	CHF	0.00	0.00
						0.00	0.00
SOUTH KOREA							
0% CD KOOKMIN BANK 200123	5,000,000	0	5,000,000	0	USD	0.00	0.00
0.125% KOREA WEST.POWER 19/24 SR S	0	10,005,000	0	10,005,000	CHF	9,925,960.50	1.23
0.303% KOREA DEV. BANK 18/23	0	100,000	100,000	0	CHF	0.00	0.00
0.373% KOREA NAT.OIL 18/23	0	5,350,000	5,350,000	0	CHF	0.00	0.00
0.695% HYUNDAI CAP.SERV.18/23	0	10,530,000	10,530,000	0	CHF	0.00	0.00
0.7325% HYUNDAI CAP. SERV.19/24	0	11,710,000	0	11,710,000	CHF	11,638,569.00	1.44
0.7525% HYUNDAI CAP.SERV.20/23	0	2,530,000	2,530,000	0	CHF	0.00	0.00
0.81% NONGHYUP BANK 22/23	2,000,000	0	2,000,000	0	USD	0.00	0.00
						21,564,529.50	2.66
SPAIN							
0.625% SANTANDER CONSUM.18/22	9,520,000	0	9,520,000	0	CHF	0.00	0.00
						0.00	0.00
SWITZERLAND							
0% ABB 22/23	0	7,880,000	7,880,000	0	CHF	0.00	0.00
0% BASELSTADT. KB 18/23	0	10,000,000	10,000,000	0	CHF	0.00	0.00
0% CITY LAUSANNE 22/22	8,000,000	0	8,000,000	0	CHF	0.00	0.00
0% CITY OF BERN 22/22	10,000,000	0	10,000,000	0	CHF	0.00	0.00
0% GIVAUDAN 16/22	570,000	0	570,000	0	CHF	0.00	0.00
0% LUZERNER K.B. 21/22	4,000,000	0	4,000,000	0	CHF	0.00	0.00
0% ROCHE K.MARKT 22/22	10,000,000	17,000,000	27,000,000	0	CHF	0.00	0.00
0% ZUERCHER KB 22/22	10,000,000	0	10,000,000	0	CHF	0.00	0.00
0% ZUERCHER KB 22/23	0	10,000,000	10,000,000	0	CHF	0.00	0.00
0.00% CANTON SCHWYZ 16/23	0	500,000	500,000	0	CHF	0.00	0.00
0.05% AARGAUISCHE KANT.BK 15/22	6,000,000	0	6,000,000	0	CHF	0.00	0.00
0.125% PFB SCHW.HYP.18/24 S658	0	5,000,000	0	5,000,000	CHF	4,951,500.00	0.61
0.125% PFB SCHW.HYPOT.17/24 S648	0	8,000,000	0	8,000,000	CHF	7,934,400.00	0.98
0.125% PFZ SCHW.KB.15/24 '470'	0	5,000,000	0	5,000,000	CHF	4,932,500.00	0.61
0.25% COOP 16/22	9,965,000	0	9,965,000	0	CHF	0.00	0.00
0.25% SCHINDLER HOLDING 18/23	0	2,200,000	2,200,000	0	CHF	0.00	0.00
0.25% SGS 15/23	0	1,400,000	1,400,000	0	CHF	0.00	0.00
0.25% SWISS LIFE HLDG 19/23	0	1,070,000	0	1,070,000	CHF	1,069,465.00	0.13
0.25% SWISSCOM 15/23	0	5,965,000	5,965,000	0	CHF	0.00	0.00
0.30% PSP SWISS PTY 22/22	10,000,000	0	10,000,000	0	CHF	0.00	0.00
0.30% SWISS PRIM.SF 22/22	10,000,000	0	10,000,000	0	CHF	0.00	0.00
0.35% GEBERIT 20/22	14,375,000	0	14,375,000	0	CHF	0.00	0.00
0.375% CANT.BK OF LUCERNE 15/23	7,000,000	0	7,000,000	0	CHF	0.00	0.00
0.40% PSP SWISS PTY 22/22	6,000,000	0	6,000,000	0	CHF	0.00	0.00
0.625% ZUGER KANTONALBK 14/22	4,400,000	0	4,400,000	0	CHF	0.00	0.00
0.75% COOP 20/23	0	11,890,000	11,890,000	0	CHF	0.00	0.00
0.95% PSP SWISS PTY 22/23	0	14,000,000	14,000,000	0	CHF	0.00	0.00

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Pictet CH - Enhanced Liquidity CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
1.00% BASELSTADT. KB 12/22	19,900,000	0	19,900,000	0	CHF	0.00	0.00
1.00% COOP 14/23	0	1,150,000	0	1,150,000	CHF	1,150,000.00	0.14
1.375% CANTON TICINO 13/22	3,820,000	0	3,820,000	0	CHF	0.00	0.00
1.375% CRH FIN.SWITZ.14/22 SR S	9,000,000	0	9,000,000	0	CHF	0.00	0.00
1.50% FLUGHAFEN ZUERICH 13/23	0	10,030,000	10,030,000	0	CHF	0.00	0.00
1.51% CITY OF BERN 23/23	0	5,000,000	5,000,000	0	CHF	0.00	0.00
1.625% VILLE DE LAUSANNE 11/22	11,400,000	0	11,400,000	0	CHF	0.00	0.00
1.75% BALOISE HOLDING 13/23	0	100,000	100,000	0	CHF	0.00	0.00
1.77% CITY GENEVA 23/23	0	12,000,000	12,000,000	0	CHF	0.00	0.00
1.78% CITY OF BERN 23/23	0	5,000,000	0	5,000,000	CHF	4,999,700.00	0.62
1.795% PSP SWISS PTY 23/23	0	10,000,000	10,000,000	0	CHF	0.00	0.00
3% HOLCIM 12/22	8,970,000	0	8,970,000	0	CHF	0.00	0.00
CLAIM SW.CONF. SR 260123 S3.0769	0	15,900,000	15,900,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.020323 SR S3.0774	0	10,000,000	10,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.110523 S6.0771	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 051222	0	40,000,000	40,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 090123	0	16,000,000	16,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 130223	0	20,000,000	20,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 141122	0	20,000,000	20,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 150523	0	20,000,000	20,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 211122	0	12,000,000	12,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 270223	0	40,000,000	40,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 271222	0	30,000,000	30,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 281122	0	30,000,000	30,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 300123	0	30,000,000	30,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 311022	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 020523	0	8,000,000	8,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 020523	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 030423	0	20,000,000	20,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 030723	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 060223	0	16,000,000	16,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 060323	0	15,000,000	15,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 070823	0	9,000,000	9,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 091023	0	20,000,000	0	20,000,000	CHF	19,993,000.00	2.47
TREASURY BILL SWISS NATL BK 091023	0	18,000,000	0	18,000,000	CHF	17,993,700.00	2.22
TREASURY BILL SWISS NATL BK 100723	0	20,000,000	20,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 110923	0	30,000,000	30,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 120623	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 120623	0	20,000,000	20,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 130323	0	20,000,000	20,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 140823	0	20,000,000	20,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 140823	0	20,000,000	20,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 170423	0	15,000,000	15,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 170723	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 170723	0	25,000,000	25,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 190623	0	20,000,000	20,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 210823	0	8,000,000	8,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 220523	0	30,000,000	30,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 240423	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 240423	0	20,000,000	20,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 260623	0	15,000,000	15,000,000	0	CHF	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at 30.09.2023	Currency	Market value (in CHF)	% of total assets of the sub-fund
TREASURY BILL SWISS NATL BK 271123	0	15,000,000	0	15,000,000	CHF	14,958,600.00	1.85
TREASURY BILL SWISS NATL BK 280823	0	30,000,000	30,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 301023	0	10,000,000	0	10,000,000	CHF	9,986,600.00	1.23
TREASURY BILL SWISS NATL BK 310723	0	5,000,000	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 310723	0	10,000,000	10,000,000	0	CHF	0.00	0.00
						87,969,465.00	10.87
UNITED ARAB EMIRATES							
0.625% EMIRATES NBD 18/23	10,000,000	3,095,000	13,095,000	0	CHF	0.00	0.00
						0.00	0.00
UNITED STATES							
0.25% COCA-COLA 15/22	800,000	0	800,000	0	CHF	0.00	0.00
0.375% IBM 19/23	0	13,000,000	13,000,000	0	EUR	0.00	0.00
0.375% VERIZON COMMUNIC.17/23 SR S	0	10,405,000	10,405,000	0	CHF	0.00	0.00
1.50% JPMORGAN CHASE 15/22 '88'	5,072,000	0	5,072,000	0	EUR	0.00	0.00
2.5% GOLDMAN SACHS 16/22	2,800,000	0	2,800,000	0	USD	0.00	0.00
2.60% CD NATL BK KW NY 071022	12,000,000	0	12,000,000	0	USD	0.00	0.00
3.25% CD NATL BK KW NY 211122	4,000,000	0	4,000,000	0	USD	0.00	0.00
3.45% CD NATL BK KW NY 071222	2,000,000	0	2,000,000	0	USD	0.00	0.00
3.80% CD CITIBANK 290623	10,000,000	0	10,000,000	0	USD	0.00	0.00
3.85% CD NATL BK KW NY 151222	0	4,000,000	4,000,000	0	USD	0.00	0.00
5.01% CD NATL BK KW NY 210223	0	12,000,000	12,000,000	0	USD	0.00	0.00
5.12% CD NATL BK KW NY 270423	0	5,000,000	5,000,000	0	USD	0.00	0.00
5.20% CD NATL BK KW NY 220523	0	12,000,000	12,000,000	0	USD	0.00	0.00
5.43% CD NATL BK KW NY 140823	0	5,000,000	5,000,000	0	USD	0.00	0.00
5.57% CD NATL BK KW NY 050923	0	15,000,000	15,000,000	0	USD	0.00	0.00
5.57% CD NATL BK KW NY 130723	0	6,000,000	6,000,000	0	USD	0.00	0.00
5.78% CD NATL BK KW NY 081123	0	2,783,000	0	2,783,000	USD	2,550,691.31	0.32
5.78% CD NATL BK KW NY 111223	0	12,000,000	0	12,000,000	USD	10,997,880.69	1.36
5.78% CD NATL BK KW NY 221123	0	5,000,000	0	5,000,000	USD	4,582,553.40	0.57
						18,131,125.40	2.24
TOTAL BONDS AND OTHER DEBT SECURITIES						150,540,183.51	18.60
MONETARY MARKET INSTRUMENTS							
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC							
AUSTRALIA							
C.PAP. AGR.BK.CN AU 230223	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. AGR.BK.CN AU 230523	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. BK.QUEENSLAND 061222	4,000,000	0	4,000,000	0	USD	0.00	0.00
C.PAP. TELSTRA GP 050423	0	5,000,000	5,000,000	0	USD	0.00	0.00
C.PAP. TELSTRA GP 050523	0	5,500,000	5,500,000	0	USD	0.00	0.00
C.PAP. TELSTRA GP 090623	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. TELSTRA GP 190723	0	14,000,000	14,000,000	0	USD	0.00	0.00
C.PAP. TELSTRA GP 240323	0	14,000,000	14,000,000	0	USD	0.00	0.00
C.PAP. TOYOTA FIN 150623	0	12,000,000	12,000,000	0	EUR	0.00	0.00
CD MIZUHO BK SY 090323	0	4,000,000	4,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 090623	0	6,000,000	6,000,000	0	USD	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
CD MIZUHO BK SY 140323	0	5,000,000	5,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 290124	0	10,000,000	0	10,000,000	USD	8,993,246.34	1.11
CD SMTB AU 311023	0	10,000,000	0	10,000,000	USD	9,124,496.30	1.13
						18,117,742.64	2.24
AUSTRIA							
C.PAP. O.K.B. 310323	0	15,000,000	15,000,000	0	EUR	0.00	0.00
						0.00	0.00
BELGIUM							
C.PAP. PROXIMUS 090323	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. PROXIMUS 271023	0	10,000,000	0	10,000,000	EUR	9,654,672.18	1.19
C.PAP. PROXIMUS 280223	0	17,000,000	17,000,000	0	EUR	0.00	0.00
C.PAP. PROXIMUS 291122	17,000,000	0	17,000,000	0	EUR	0.00	0.00
C.PAP. PROXIMUS 300623	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. PROXIMUS 310523	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. SMBC (BE) 060223	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. SMBC (BE) 110423	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. SMBC (BE) 260124	0	10,000,000	0	10,000,000	EUR	9,557,271.24	1.18
C.PAP. SMBC (BE) 281122	0	5,000,000	5,000,000	0	EUR	0.00	0.00
CD BELFIUS BANK 020323	0	10,000,000	10,000,000	0	EUR	0.00	0.00
CD BELFIUS BANK 160623	0	5,000,000	5,000,000	0	EUR	0.00	0.00
CD BELFIUS BANK 250423	0	15,000,000	15,000,000	0	EUR	0.00	0.00
CD BELFIUS BANK 280423	0	10,000,000	10,000,000	0	EUR	0.00	0.00
CD BELFIUS BANK 300523	0	3,000,000	3,000,000	0	EUR	0.00	0.00
CD BELFIUS BANK 310523	0	12,000,000	12,000,000	0	EUR	0.00	0.00
CD BELFIUS BANK 310823	0	10,000,000	10,000,000	0	EUR	0.00	0.00
CD BELFIUS BANK 311022	10,000,000	0	10,000,000	0	EUR	0.00	0.00
CD KBC BANK 090323	0	10,000,000	10,000,000	0	EUR	0.00	0.00
CD KBC BANK 141123	0	14,000,000	10,000,000	4,000,000	EUR	3,854,465.61	0.48
CD KBC BANK 270423	0	5,000,000	5,000,000	0	EUR	0.00	0.00
CD KBC BANK 310523	0	5,000,000	5,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 041122	10,000,000	0	10,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 130323	0	3,000,000	3,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 170223	0	3,000,000	3,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 191222	0	5,000,000	5,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 200223	0	12,000,000	12,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 200323	0	3,000,000	3,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 220323	0	2,000,000	2,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 271022	7,000,000	0	7,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 280423	0	14,000,000	14,000,000	0	USD	0.00	0.00
CD SMBC (BE) 310523	0	10,000,000	10,000,000	0	EUR	0.00	0.00
						23,066,409.03	2.85
CANADA							
C.PAP. BK OF MTL 131023	0	10,000,000	4,000,000	6,000,000	USD	5,489,979.24	0.68
C.PAP. TORONTO DO.BK 121023	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. TRANSCA.PIPE. 010923	0	5,000,000	5,000,000	0	USD	0.00	0.00
C.PAP. TRANSCA.PIPE. 020523	0	9,000,000	9,000,000	0	USD	0.00	0.00
C.PAP. TRANSCA.PIPE. 170523	0	3,000,000	3,000,000	0	USD	0.00	0.00
TREASURY BILL CANADA 130423	0	11,000,000	11,000,000	0	CAD	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
TREASURY BILL CANADA 280923	0	15,000,000	15,000,000	0	CAD	0.00	0.00
TREASURY BILL NOVA SCOTIA 200423	0	2,000,000	2,000,000	0	CAD	0.00	0.00
						5,489,979.24	0.68
CHINA							
C.PAP. BANK OF CHINA 150323	0	9,000,000	9,000,000	0	EUR	0.00	0.00
C.PAP. BK CHINA (FR) 151222	8,000,000	0	8,000,000	0	EUR	0.00	0.00
C.PAP. BK CHINA (FR) 230123	0	4,000,000	4,000,000	0	EUR	0.00	0.00
CD BK CHINA (FR) 061022	2,000,000	0	2,000,000	0	EUR	0.00	0.00
CD ICBC 081222	0	8,000,000	8,000,000	0	EUR	0.00	0.00
						0.00	0.00
DENMARK							
C.PAP. DANSKE BANK 120924	0	9,000,000	0	9,000,000	EUR	8,372,016.58	1.03
						8,372,016.58	1.03
FINLAND							
CD NORDEA BK 010323	0	10,000,000	10,000,000	0	EUR	0.00	0.00
						0.00	0.00
FRANCE							
C.PAP. ACOSS 130423	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. AIR LIQ. FIN 171023	0	6,000,000	0	6,000,000	EUR	5,799,273.27	0.72
C.PAP. AIR LIQ. FIN 291123	0	11,000,000	0	11,000,000	EUR	10,581,396.95	1.31
C.PAP. BFCM 050724	0	6,000,000	0	6,000,000	EUR	5,627,620.50	0.70
C.PAP. BFCM 120924	0	5,000,000	0	5,000,000	EUR	4,651,854.67	0.57
C.PAP. BK CHINA (FR) 130123	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. BK CHINA (FR) 160123	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. BNP PARIBAS 140223	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. BNP PARIBAS 190924	0	6,000,000	0	6,000,000	USD	5,194,232.93	0.64
C.PAP. BOUYGUES 060323	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. BOUYGUES 130623	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. BOUYGUES 130723	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. BOUYGUES 130923	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. BOUYGUES 160523	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. BPCE 010324	0	11,000,000	0	11,000,000	EUR	10,471,067.42	1.29
C.PAP. BPCE 081122	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. BPCE 230224	0	12,000,000	0	12,000,000	EUR	11,432,296.65	1.41
C.PAP. BPCE 270223	0	14,000,000	14,000,000	0	EUR	0.00	0.00
C.PAP. CRCAM NE 261022	7,000,000	0	7,000,000	0	EUR	0.00	0.00
C.PAP. CRCAM PARIS 300523	0	4,400,000	4,400,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 021222	8,000,000	0	8,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 060123	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 110923	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 170924	0	9,000,000	0	9,000,000	EUR	8,369,975.91	1.03
C.PAP. CRED.AGRICOLE 280224	0	10,000,000	0	10,000,000	EUR	9,519,700.17	1.18
C.PAP. CRED.AGRICOLE 310823	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. E.D.F. 100823	0	13,000,000	13,000,000	0	USD	0.00	0.00
C.PAP. KERING.FIN. 110823	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. MICHELIN 031023	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. MICHELIN 130423	0	11,500,000	11,500,000	0	EUR	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
C.PAP. MICHELIN 140623	0	1,000,000	1,000,000	0	EUR	0.00	0.00
C.PAP. MICHELIN 200723	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. MICHELIN 210223	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. MICHELIN 210423	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. MICHELIN 210723	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. MICHELIN 211222	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. ORANGE 150424	0	10,000,000	0	10,000,000	EUR	9,463,965.60	1.17
C.PAP. R.T.E. 140923	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 250523	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 260623	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 051222	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 160323	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 221222	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 240323	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 250523	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 300323	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 310323	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. VINCI 090523	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. VINCI 090623	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. VINCI 150523	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. VINCI 300922	2,000,000	0	2,000,000	0	EUR	0.00	0.00
CD SOC.GEN. LDN 310323	0	10,000,000	10,000,000	0	GBP	0.00	0.00
						81,111,384.07	10.02
GERMANY							
C.PAP. BASF 150523	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. BASF 240323	0	13,000,000	13,000,000	0	USD	0.00	0.00
C.PAP. BASF 300623	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. DB LONDON 021123	0	10,000,000	0	10,000,000	USD	9,120,413.07	1.13
C.PAP. DEUT.BOEERSE 251023	0	10,000,000	0	10,000,000	EUR	9,656,915.39	1.19
C.PAP. DZ BANK 120923	0	9,000,000	9,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 270323	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. HONDA BK GMBH 080124	0	5,000,000	0	5,000,000	EUR	4,785,903.06	0.59
C.PAP. HONDA BK GMBH 151223	0	2,000,000	0	2,000,000	EUR	1,919,787.91	0.24
C.PAP. HONDA BK GMBH 240823	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. HONDA BK GMBH 260124	0	4,000,000	0	4,000,000	EUR	3,820,258.09	0.47
C.PAP. HONDA BK GMBH 280723	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. HONDA BK GMBH 280923	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. HONDA BK GMBH 281122	3,500,000	0	3,500,000	0	EUR	0.00	0.00
C.PAP. HONDA BK GMBH 281123	0	5,000,000	0	5,000,000	EUR	4,808,945.56	0.59
C.PAP. HONDA BK GMBH 290923	0	2,000,000	0	2,000,000	EUR	1,936,304.00	0.24
C.PAP. HONDA BK GMBH 301023	0	4,000,000	0	4,000,000	EUR	3,860,095.22	0.48
C.PAP. HONDA BK GMBH 310523	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. L.BK BW FOERD 290323	0	10,000,000	10,000,000	0	EUR	0.00	0.00
						39,908,622.30	4.93
GREAT BRITAIN							
C.PAP. BARCLAYS BANK 030423	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 090523	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 090623	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 100723	0	12,000,000	12,000,000	0	EUR	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at 30.09.2023	Currency	Market value (in CHF)	% of total assets of the sub-fund
C.PAP. BARCLAYS BANK 100823	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 110124	0	4,000,000	0	4,000,000	EUR	3,829,336.25	0.47
C.PAP. BARCLAYS BANK 120423	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 120523	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 131123	0	6,000,000	0	6,000,000	EUR	5,781,912.18	0.71
C.PAP. BARCLAYS BANK 140823	0	9,000,000	9,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 290824	0	8,000,000	0	8,000,000	EUR	7,450,610.44	0.92
C.PAP. BAT INTL FS 010623	0	500,000	500,000	0	USD	0.00	0.00
C.PAP. BAT INTL FS 121222	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. BAT INTL FS 170523	0	1,000,000	1,000,000	0	EUR	0.00	0.00
C.PAP. BAT INTL FS 210623	0	13,000,000	13,000,000	0	USD	0.00	0.00
C.PAP. BAT INTL FS 220523	0	13,000,000	13,000,000	0	USD	0.00	0.00
C.PAP. BAT INTL FS 300922	1,000,000	0	1,000,000	0	EUR	0.00	0.00
C.PAP. BP CAP.MKTS 240323	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. BP CAP.MKTS 270323	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. BP CAP.MKTS 280923	0	9,000,000	9,000,000	0	EUR	0.00	0.00
C.PAP. BP CAP.MKTS 310323	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. BP CAP.MKTS 310823	0	12,000,000	12,000,000	0	USD	0.00	0.00
C.PAP. DB LONDON 061223	0	5,000,000	0	5,000,000	USD	4,535,150.81	0.56
C.PAP. DB LONDON 131123	0	5,000,000	0	5,000,000	USD	4,552,032.74	0.56
C.PAP. DB LONDON 300623	0	9,000,000	9,000,000	0	EUR	0.00	0.00
C.PAP. GLAXOSMIT FIN 220823	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. GLAXOSMIT FIN 221223	0	12,000,000	0	12,000,000	EUR	11,510,605.43	1.42
C.PAP. HONDA FIN 211122	5,000,000	0	5,000,000	0	GBP	0.00	0.00
C.PAP. KDB LONDON 131223	0	6,000,000	0	6,000,000	USD	5,437,982.81	0.67
C.PAP. LSEGA FIN 021023	0	3,000,000	0	3,000,000	GBP	3,353,886.00	0.41
C.PAP. LSEGA FIN 021123	0	5,000,000	0	5,000,000	GBP	5,563,957.13	0.69
C.PAP. MITS.CORP.FIN 080623	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 110423	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 110523	0	12,000,000	12,000,000	0	USD	0.00	0.00
C.PAP. MITS.CORP.FIN 110923	0	3,600,000	3,600,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 200423	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 201222	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 260923	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 310523	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. MITSUBISHI HC 090223	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. MITSUBISHI HC 110423	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. MITSUBISHI HC 110523	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. MITSUBISHI HC 110823	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. MITSUBISHI HC 150523	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. MITSUBISHI HC 191022	7,000,000	0	7,000,000	0	EUR	0.00	0.00
C.PAP. MITSUBISHI HC 191023	0	10,000,000	0	10,000,000	EUR	9,662,872.42	1.19
C.PAP. MITSUBISHI HC 241022	8,000,000	0	8,000,000	0	EUR	0.00	0.00
C.PAP. MITSUBISHI HC 310523	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. NATIONAL GRID 130223	0	9,000,000	9,000,000	0	EUR	0.00	0.00
C.PAP. NATIONAL GRID 140323	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. NATIONAL GRID 270623	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. RECKITT BTS 051222	4,000,000	1,500,000	5,500,000	0	EUR	0.00	0.00
C.PAP. RECKITT BTS 240223	7,000,000	0	7,000,000	0	EUR	0.00	0.00
C.PAP. RECKITT BTS 260723	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. RECKITT BTS 281122	6,000,000	0	6,000,000	0	EUR	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
C.PAP. UBS LDN 121023	0	8,000,000	0	8,000,000	USD	7,321,149.90	0.90
CD BANK COMM. UK 041022	6,000,000	0	6,000,000	0	EUR	0.00	0.00
CD BK EAST ASIA 140323	0	12,000,000	12,000,000	0	EUR	0.00	0.00
CD BK EAST ASIA 141222	4,000,000	0	4,000,000	0	EUR	0.00	0.00
CD BK EAST ASIA 231122	5,000,000	0	5,000,000	0	EUR	0.00	0.00
CD BK EAST ASIA 270223	0	3,000,000	3,000,000	0	EUR	0.00	0.00
CD BK EAST ASIA 271022	8,000,000	0	8,000,000	0	EUR	0.00	0.00
CD BK OF CN(LDN) 120923	0	4,500,000	4,500,000	0	EUR	0.00	0.00
CD BK OF CN(LDN) 170723	0	3,000,000	3,000,000	0	EUR	0.00	0.00
CD BOA UK 160124	0	12,000,000	0	12,000,000	EUR	11,480,682.56	1.42
CD CITIBANK (UK) 060223	0	5,000,000	5,000,000	0	EUR	0.00	0.00
CD CITIBANK (UK) 130223	0	2,000,000	2,000,000	0	EUR	0.00	0.00
CD CRED.AGR.LDN 060323	0	4,000,000	4,000,000	0	EUR	0.00	0.00
CD CRED.AGR.LDN 240223	0	8,000,000	8,000,000	0	EUR	0.00	0.00
CD CRED.AGR.LDN 240423	0	8,000,000	8,000,000	0	EUR	0.00	0.00
CD ICBC (UK) 131222	5,000,000	0	5,000,000	0	EUR	0.00	0.00
CD KDB LONDON 130723	0	2,200,000	2,200,000	0	USD	0.00	0.00
CD KEB HANA BK 131223	0	10,000,000	0	10,000,000	EUR	9,600,967.82	1.19
CD MITS.UFJ T&B 011222	1,000,000	0	1,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 031123	0	5,000,000	0	5,000,000	EUR	4,824,136.83	0.60
CD MITS.UFJ T&B 050623	0	5,000,000	5,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 061222	7,000,000	0	7,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 090123	0	1,000,000	1,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 110423	0	4,000,000	4,000,000	0	USD	0.00	0.00
CD MITS.UFJ T&B 141123	0	10,000,000	0	10,000,000	EUR	9,635,419.51	1.19
CD MITS.UFJ T&B 150523	0	10,000,000	10,000,000	0	USD	0.00	0.00
CD MITS.UFJ T&B 230223	0	6,000,000	6,000,000	0	USD	0.00	0.00
CD MITS.UFJ T&B 240323	0	13,000,000	13,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 260123	3,000,000	0	3,000,000	0	EUR	0.00	0.00
CD MIZUHO INTL 110423	0	15,000,000	15,000,000	0	EUR	0.00	0.00
CD MUFG BK 021122	7,000,000	0	7,000,000	0	USD	0.00	0.00
CD MUFG BK LDN 200423	0	7,000,000	7,000,000	0	EUR	0.00	0.00
CD MUFG BK LDN 220223	0	8,000,000	8,000,000	0	EUR	0.00	0.00
CD MUFG BK LDN 220523	0	5,000,000	5,000,000	0	EUR	0.00	0.00
CD QATAR NTL BK 141022	4,000,000	0	4,000,000	0	USD	0.00	0.00
CD QATAR NTL BK 150823	0	10,000,000	10,000,000	0	EUR	0.00	0.00
CD QATAR NTL BK 151123	0	20,000,000	0	20,000,000	USD	18,206,653.49	2.25
CD QATAR NTL BK 180123	8,000,000	0	8,000,000	0	USD	0.00	0.00
CD QATAR NTL BK 180723	0	13,000,000	13,000,000	0	EUR	0.00	0.00
CD QATAR NTL BK 230123	0	8,000,000	8,000,000	0	EUR	0.00	0.00
CD QATAR NTL BK 250423	0	5,500,000	5,500,000	0	USD	0.00	0.00
CD QATAR NTL BK 271022	3,000,000	0	3,000,000	0	USD	0.00	0.00
CD UBS LDN 070623	0	5,000,000	5,000,000	0	USD	0.00	0.00
CD WOORI BK (UK) 300924	0	9,000,000	0	9,000,000	EUR	8,336,050.41	1.03
						131,083,406.73	16.20
HONG KONG							
C.PAP. CNPC FIN HK 020323	0	9,000,000	9,000,000	0	USD	0.00	0.00
C.PAP. CNPC FIN HK 121222	0	10,000,000	10,000,000	0	USD	0.00	0.00
CD SMTB (HK) 080323	0	8,000,000	8,000,000	0	USD	0.00	0.00
						0.00	0.00

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Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
IRELAND							
C.PAP. CRH FINANCE 230823	0	10,000,000	10,000,000	0	EUR	0.00	0.00
						0.00	0.00
JAPAN							
CD MIZUHO BK UK 030123	0	7,000,000	7,000,000	0	USD	0.00	0.00
CD MIZUHO BK UK 030423	0	1,000,000	1,000,000	0	EUR	0.00	0.00
CD MIZUHO BK UK 060423	0	8,000,000	8,000,000	0	USD	0.00	0.00
CD MIZUHO BK UK 141222	5,000,000	0	5,000,000	0	EUR	0.00	0.00
CD MIZUHO BK UK 230123	0	5,000,000	5,000,000	0	USD	0.00	0.00
CD MIZUHO BK UK 251022	3,000,000	0	3,000,000	0	USD	0.00	0.00
CD SMTB (UK) 141123	0	14,000,000	0	14,000,000	USD	12,746,944.06	1.58
TREASURY BILL JAPAN 060223	0	1,000,000,000	1,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 100423	0	2,000,000,000	2,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 110923	0	4,000,000,000	4,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 120623	0	2,000,000,000	2,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 120623	0	2,000,000,000	2,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 130323	0	2,500,000,000	2,500,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 140823	0	1,000,000,000	1,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 141122	1,000,000,000	0	1,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 150523	0	241,000,000	241,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 161023	0	3,227,300,000	0	3,227,300,000	JPY	19,801,327.66	2.45
TREASURY BILL JAPAN 190623	0	1,900,000,000	1,900,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 190923	0	1,500,000,000	1,500,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 200323	0	2,500,000,000	2,500,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 200923	0	2,500,000,000	2,500,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 201123	0	2,400,000,000	0	2,400,000,000	JPY	14,728,167.53	1.82
TREASURY BILL JAPAN 210823	0	1,700,000,000	1,700,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 240423	0	3,500,000,000	3,500,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 250923	0	4,500,000,000	4,500,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 270223	0	1,000,000,000	1,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 270323	0	2,000,000,000	2,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 280823	0	1,000,000,000	1,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 301023	0	1,000,000,000	0	1,000,000,000	JPY	6,136,000.26	0.76
						53,412,439.51	6.60
LUXEMBOURG							
C.PAP. AXPO INTL 240423	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 260523	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 260623	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 260723	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 280823	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 280923	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 301023	0	10,000,000	0	10,000,000	EUR	9,648,830.35	1.19
C.PAP. BAT INTL FS 300922	8,000,000	0	8,000,000	0	EUR	0.00	0.00
C.PAP. DH EU FIN.II 050423	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. DH EU FIN.II 061023	0	2,000,000	0	2,000,000	EUR	1,935,424.34	0.24
C.PAP. DH EU FIN.II 090623	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. DH EU FIN.II 150523	0	4,500,000	4,500,000	0	EUR	0.00	0.00
C.PAP. DH EU FIN.II 170523	0	2,000,000	2,000,000	0	EUR	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
C.PAP. DH EU FIN.II 180923	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. DH EU FIN.II 250923	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. DH EU FIN.II 251023	0	4,000,000	0	4,000,000	EUR	3,862,495.07	0.48
C.PAP. DH EU FIN.II 251122	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. DH EU FIN.II 260423	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. DH EU FIN.II 270223	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. DH EU FIN.II 281022	2,000,000	0	2,000,000	0	EUR	0.00	0.00
C.PAP. MAGNA INTL I. 020323	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. MAGNA INTL I. 060923	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. MAGNA INTL I. 090323	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. MAGNA INTL I. 140923	0	9,000,000	9,000,000	0	EUR	0.00	0.00
C.PAP. MAGNA INTL I. 170823	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. MAGNA INTL I. 240823	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. MAGNA INTL I. 290923	0	9,000,000	0	9,000,000	EUR	8,713,368.00	1.08
C.PAP. MAGNA INTL I. 290923	0	6,000,000	0	6,000,000	EUR	5,808,912.00	0.72
C.PAP. MAGNA INTL I. 300823	0	8,500,000	8,500,000	0	EUR	0.00	0.00
C.PAP. NESTLE FIN.IN 240323	0	4,400,000	4,400,000	0	GBP	0.00	0.00
CD BK CHINA LUX. 110923	0	1,700,000	1,700,000	0	EUR	0.00	0.00
CD ICBC LUX 071222	0	5,000,000	5,000,000	0	EUR	0.00	0.00
						29,969,029.76	3.70
NETHERLANDS							
C.PAP. ABB FINANCE 031122	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 151122	4,000,000	0	4,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 190123	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 241022	6,000,000	0	6,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 241022	800,000	0	800,000	0	EUR	0.00	0.00
C.PAP. ADECCO IFS 121222	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. ADECCO IFS 201222	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. AHOLD DELHAIZ 100323	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. AHOLD DELHAIZ 170423	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. AHOLD DELHAIZ 280323	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. AMERICA MOVIL 031122	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. AMERICA MOVIL 140923	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. AMERICA MOVIL 150623	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. BANK COMM. AU 170223	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 130623	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 130623	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 130723	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 240223	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 271123	0	15,000,000	0	15,000,000	EUR	14,434,109.43	1.78
C.PAP. BNG BANK 020323	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 030323	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 060323	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 060423	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 140423	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 150323	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 160323	0	14,000,000	14,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 160623	0	16,000,000	16,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 210223	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 210923	0	15,000,000	15,000,000	0	EUR	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
C.PAP. BNG BANK 220323	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 310323	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. ENEL FIN. 160123	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. ENEL FIN. 230123	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. ENEL FIN. 290923	0	5,000,000	0	5,000,000	EUR	4,840,760.00	0.60
C.PAP. ENEL FIN. 290923	0	7,000,000	0	7,000,000	EUR	6,777,064.00	0.84
C.PAP. ENEL FIN. 300623	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. GIVAUDAN FIN. 060923	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. GIVAUDAN FIN. 131022	9,000,000	0	9,000,000	0	EUR	0.00	0.00
C.PAP. GIVAUDAN FIN. 150323	0	13,000,000	13,000,000	0	EUR	0.00	0.00
C.PAP. GIVAUDAN FIN. 150623	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. GIVAUDAN FIN. 151123	0	5,000,000	0	5,000,000	EUR	4,817,057.22	0.60
C.PAP. GIVAUDAN FIN. 161023	0	8,000,000	0	8,000,000	EUR	7,733,142.76	0.96
C.PAP. HITACHI I NL 150323	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. LSEG NL 280823	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. LSEG NL 301023	0	12,000,000	0	12,000,000	EUR	11,582,432.62	1.43
C.PAP. MERCEDES BENZ 030323	0	8,000,000	8,000,000	0	USD	0.00	0.00
C.PAP. NWB 311022	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. ROYAL FRIESL. 191222	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. ROYAL FRIESL. 200323	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. ROYAL FRIESL. 260123	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. ROYAL FRIESL. 280323	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 140323	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 150523	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 150623	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 170523	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 170723	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 170723	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 170823	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 180923	0	9,000,000	9,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 181023	0	8,000,000	0	8,000,000	EUR	7,730,388.56	0.96
C.PAP. SGS NL HLDG 261022	4,000,000	0	4,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 290923	0	4,000,000	0	4,000,000	EUR	3,872,608.00	0.48
C.PAP. SGS NL HLDG 300623	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 301023	0	4,000,000	0	4,000,000	EUR	3,859,638.64	0.48
C.PAP. SGS NL HLDG 310523	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 310723	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 310823	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. STEDIN HLDG 100723	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. STEDIN HLDG 110923	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. STEDIN HLDG 111023	0	2,000,000	0	2,000,000	EUR	1,934,308.83	0.24
C.PAP. STEDIN HLDG 170523	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. STEDIN HLDG 190623	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. STEDIN HLDG 190923	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. STEDIN HLDG 191023	0	11,000,000	0	11,000,000	EUR	10,628,948.80	1.31
C.PAP. TENNET HLDG 060923	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. TENNET HLDG 061123	0	4,000,000	0	4,000,000	EUR	3,857,600.48	0.48
C.PAP. TENNET HLDG 081123	0	8,000,000	0	8,000,000	EUR	7,713,486.95	0.95
C.PAP. TOYOTA MOTOR 190423	0	3,400,000	3,400,000	0	EUR	0.00	0.00
C.PAP. UNIVERSAL MU. 100823	0	1,000,000	1,000,000	0	EUR	0.00	0.00
C.PAP. UNIVERSAL MU. 110923	0	1,000,000	1,000,000	0	EUR	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
C.PAP. UNIVERSAL MU. 130623	0	1,000,000	1,000,000	0	EUR	0.00	0.00
C.PAP. UNIVERSAL MU. 240123	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. UNIVERSAL MU. 240323	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. UNIVERSAL MU. 241022	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. UNIVERSAL MU. 250123	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. UNIVERSAL MU. 251122	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. UNIVERSAL MU. 260523	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. UNIVERSAL MU. 270323	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. UNIVERSAL MU. 271123	0	11,000,000	0	11,000,000	EUR	10,583,037.00	1.31
CD ABN AMRO BANK 020224	0	8,000,000	0	8,000,000	EUR	7,639,627.79	0.94
CD ABN AMRO BANK 020823	0	8,000,000	8,000,000	0	EUR	0.00	0.00
CD ABN AMRO BANK 030124	0	8,000,000	0	8,000,000	EUR	7,666,273.66	0.95
CD ABN AMRO BANK 081223	0	4,000,000	0	4,000,000	GBP	4,428,251.06	0.55
						120,098,735.80	14.84
SOUTH KOREA							
C.PAP. IBK (UK) 081222	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. WOORI BK (UK) 051022	2,000,000	0	2,000,000	0	EUR	0.00	0.00
CD CCB SEOUL 240723	0	8,000,000	8,000,000	0	EUR	0.00	0.00
CD IND.BK KOREA 130524	0	8,000,000	0	8,000,000	USD	7,077,690.76	0.87
						7,077,690.76	0.87
SPAIN							
C.PAP. BBVA 080224	0	8,000,000	0	8,000,000	EUR	7,635,888.40	0.94
C.PAP. BBVA 180624	0	8,000,000	0	8,000,000	EUR	7,520,339.85	0.93
C.PAP. BCO SANTANDER 120923	0	10,000,000	10,000,000	0	USD	0.00	0.00
						15,156,228.25	1.87
SWEDEN							
C.PAP. ESSITY 041122	9,000,000	0	9,000,000	0	EUR	0.00	0.00
C.PAP. NORDEA BK 270223	0	90,000,000	90,000,000	0	SEK	0.00	0.00
C.PAP. SVENSKA H.B. 160223	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. SVENSKA H.B. 190924	0	10,000,000	0	10,000,000	EUR	9,298,514.23	1.15
C.PAP. SVENSKA HB FR 121023	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. VOLVO TSY 170423	0	9,000,000	9,000,000	0	EUR	0.00	0.00
C.PAP. VOLVO TSY 170523	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. VOLVO TSY 190623	0	13,000,000	13,000,000	0	EUR	0.00	0.00
C.PAP. VOLVO TSY 190723	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. VW FINANS SE 090223	0	20,000,000	20,000,000	0	SEK	0.00	0.00
C.PAP. VW FINANS SE 150823	0	50,000,000	50,000,000	0	SEK	0.00	0.00
C.PAP. VW FINANS SE 160523	0	15,000,000	15,000,000	0	SEK	0.00	0.00
C.PAP. VW FINANS SE 160623	0	50,000,000	50,000,000	0	SEK	0.00	0.00
C.PAP. VW FINANS SE 200223	0	28,000,000	28,000,000	0	SEK	0.00	0.00
C.PAP. VW FINANS SE 201022	24,000,000	0	24,000,000	0	SEK	0.00	0.00
C.PAP. VW FINANS SE 220124	0	50,000,000	0	50,000,000	SEK	4,130,816.57	0.51
C.PAP. VW FINANS SE 220523	0	5,000,000	5,000,000	0	SEK	0.00	0.00
C.PAP. VW FINANS SE 221122	25,000,000	0	25,000,000	0	SEK	0.00	0.00
C.PAP. VW FINANS SE 240723	0	45,000,000	45,000,000	0	SEK	0.00	0.00
C.PAP. VW FINANS SE 241023	0	45,000,000	0	45,000,000	SEK	3,756,533.39	0.46
C.PAP. VW FINANS SE 250123	45,000,000	0	45,000,000	0	SEK	0.00	0.00
C.PAP. VW FINANS SE 250423	0	45,000,000	45,000,000	0	SEK	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in CHF)	% of total assets of the sub-fund
C.PAP. VW FINANS SE 270324	0	45,000,000	0	45,000,000	SEK	3,684,864.76	0.46
C.PAP. VW FINANS SE 270923	0	45,000,000	45,000,000	0	SEK	0.00	0.00
C.PAP. VW FINANS SE 280223	0	40,000,000	40,000,000	0	SEK	0.00	0.00
C.PAP. VW FINANS SE 280423	0	85,000,000	85,000,000	0	SEK	0.00	0.00
C.PAP. VW GR FIN 260623	0	45,000,000	45,000,000	0	SEK	0.00	0.00
						20,870,728.95	2.58
SWITZERLAND							
0% CD RAIFFEISEN 191222	0	15,000,000	15,000,000	0	CHF	0.00	0.00
0% CD REIFFEISEN 101122	0	15,000,000	15,000,000	0	CHF	0.00	0.00
C.PAP. AXPO HOLDING 130223	0	9,000,000	9,000,000	0	EUR	0.00	0.00
CD BASLER KB 071122	0	10,000,000	10,000,000	0	CHF	0.00	0.00
						0.00	0.00
UNITED ARAB EMIRATES							
C.PAP. ADCB 010923	0	8,000,000	8,000,000	0	USD	0.00	0.00
C.PAP. ADCB 021122	6,000,000	0	6,000,000	0	USD	0.00	0.00
C.PAP. ADCB 050623	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. ADCB 060324	0	11,000,000	0	11,000,000	USD	9,837,515.93	1.22
C.PAP. ADCB 230523	0	5,000,000	5,000,000	0	EUR	0.00	0.00
						9,837,515.93	1.22
UNITED STATES							
C.PAP. AMERIC.HONDA 060223	0	11,000,000	11,000,000	0	USD	0.00	0.00
C.PAP. AMERIC.HONDA 080323	0	3,000,000	3,000,000	0	USD	0.00	0.00
C.PAP. AMERIC.HONDA 090623	0	7,000,000	7,000,000	0	USD	0.00	0.00
C.PAP. AMERIC.HONDA 100523	0	7,000,000	7,000,000	0	USD	0.00	0.00
C.PAP. AMERIC.HONDA 130423	0	7,000,000	7,000,000	0	USD	0.00	0.00
C.PAP. AMERIC.HONDA 160823	0	5,000,000	5,000,000	0	USD	0.00	0.00
C.PAP. AMERIC.HONDA 180423	0	6,000,000	6,000,000	0	USD	0.00	0.00
C.PAP. AMERIC.HONDA 240323	0	4,000,000	4,000,000	0	USD	0.00	0.00
C.PAP. AMERIC.HONDA 250423	0	4,000,000	4,000,000	0	USD	0.00	0.00
C.PAP. AT&T 290323	0	12,000,000	12,000,000	0	USD	0.00	0.00
C.PAP. DANAHER 030823	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. DANAHER 041223	0	10,000,000	0	10,000,000	EUR	9,612,321.34	1.19
C.PAP. DANAHER 060223	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. DANAHER 060223	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. DANAHER 070323	0	17,000,000	17,000,000	0	EUR	0.00	0.00
C.PAP. DANAHER 120423	0	14,000,000	14,000,000	0	EUR	0.00	0.00
C.PAP. DANAHER 131222	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. DANAHER 151122	7,000,000	0	7,000,000	0	EUR	0.00	0.00
C.PAP. DANAHER 151222	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. DANAHER 160523	0	9,500,000	9,500,000	0	EUR	0.00	0.00
C.PAP. DANAHER 181122	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. DANAHER 200623	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. DANAHER 231023	0	4,000,000	0	4,000,000	EUR	3,863,372.60	0.48
C.PAP. DANAHER 250923	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. DANAHER 260423	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. DANAHER 280323	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. DU.DE NEMOURS 211122	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. HONEYWEL INTL 120123	0	13,000,000	13,000,000	0	EUR	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in CHF)	the sub-fund
C.PAP. HONEYWELL INT 010323	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. HONEYWELL INT 010623	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. HONEYWELL INT 010923	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. HONEYWELL INT 031123	0	5,000,000	0	5,000,000	EUR	4,823,554.49	0.60
C.PAP. HONEYWELL INT 120423	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. HONEYWELL INT 171023	0	2,000,000	0	2,000,000	EUR	1,933,077.15	0.24
C.PAP. HONEYWELL INT 241023	0	2,000,000	0	2,000,000	EUR	1,931,571.87	0.24
C.PAP. HONEYWELL INT 250823	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. HONEYWELL INT 301023	0	10,000,000	0	10,000,000	EUR	9,651,408.54	1.19
C.PAP. HYUNDAI CAP. 090323	0	9,000,000	9,000,000	0	USD	0.00	0.00
C.PAP. HYUNDAI CAP. 140323	0	4,000,000	4,000,000	0	USD	0.00	0.00
C.PAP. MERC.-BENZ 140423	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. MITSUBISHI HC 300323	0	3,000,000	3,000,000	0	USD	0.00	0.00
C.PAP. MONDELEZ INTL 030523	0	2,000,000	2,000,000	0	USD	0.00	0.00
C.PAP. MONDELEZ INTL 040423	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. MONDELEZ INTL 090323	0	13,000,000	13,000,000	0	USD	0.00	0.00
C.PAP. MONDELEZ INTL 090523	0	6,700,000	6,700,000	0	USD	0.00	0.00
C.PAP. MONDELEZ INTL 230223	0	12,000,000	12,000,000	0	USD	0.00	0.00
C.PAP. MONDELEZ INTL 240423	0	5,800,000	5,800,000	0	USD	0.00	0.00
C.PAP. NATIONAL GRID 150323	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. NATL GRID NA 100723	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. NATL GRID NA 110923	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. NATL GRID NA 150523	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 021222	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 051022	4,200,000	0	4,200,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 080923	0	3,000,000	3,000,000	0	USD	0.00	0.00
C.PAP. NTT FIN. UK 091222	0	8,000,000	8,000,000	0	USD	0.00	0.00
C.PAP. NTT FIN. UK 101122	0	2,500,000	2,500,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 111022	2,500,000	0	2,500,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 111122	6,000,000	0	6,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 140423	0	14,000,000	14,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 190523	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 220923	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 240323	0	14,000,000	14,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 250923	0	7,000,000	7,000,000	0	USD	0.00	0.00
CD NATL BK KW NY 120523	0	2,000,000	2,000,000	0	USD	0.00	0.00
						31,815,305.99	3.93
TOTAL MONETARY MARKET INSTRUMENTS						595,387,235.54	73.57
RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS							
HSBC BANK PLC LONDON					CHF	4,740,000.00	0.59
TOTAL RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						4,740,000.00	0.59

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Market value % of total assets of (in CHF)	Market value % of total assets of the sub-fund
DERIVATIVE FINANCIAL INSTRUMENTS						
SWAPS						
INTERNATIONAL						
0.584% SWAP CHF OIS (UBS) 22/030123	0	6,944,000	6,944,000	0	CHF 0.00	0.00
0.64% SWAP CHF OIS (UBS) 22/130123	0	4,834,000	4,834,000	0	CHF 0.00	0.00
0.69% SWAP CHF OIS (UBS) 22/260123	0	14,983,000	14,983,000	0	CHF 0.00	0.00
0.737% SWAP CHF OIS (UBS) 22/150323	0	5,874,000	5,874,000	0	CHF 0.00	0.00
0.78% SWAP CHF OIS (CSI) 22/270223	0	2,930,000	2,930,000	0	CHF 0.00	0.00
0.785% SWAP CHF OIS (UBS) 22/230223	0	5,917,000	5,917,000	0	CHF 0.00	0.00
0.8745% SWAP CHF OIS (ZKB)22/150523	0	19,916,000	19,916,000	0	CHF 0.00	0.00
1.239% SWAP CHF OIS (ZKB) 22/121023	0	0	26,559,000	-26,559,000	CHF -26,549,005.85	-3.28
1.24% SWAP CHF OIS (UBS) 22/1023	0	0	9,465,000	-9,465,000	CHF -9,461,312.44	-1.17
1.4425% SWAP CHF OIS(UBS)23/081223	0	0	4,951,000	-4,951,000	CHF -4,947,377.35	-0.61
1.517% SWAP CHF OIS (ZKB) 23/23	0	30,000,000	30,000,000	0	CHF 0.00	0.00
1.5775% SWAP CHF OIS (UBS) 23/23	0	8,677,000	8,677,000	0	CHF 0.00	0.00
1.653% SWAP CHF OIS (ZKB) 23/24	0	0	11,415,000	-11,415,000	CHF -11,408,487.74	-1.41
1.665% SWAP CHF OIS (UBS) 23/24	0	0	19,090,000	-19,090,000	CHF -19,081,573.67	-2.36
1.701% SWAP CHF OIS (ZKB) 23/24	0	0	21,060,000	-21,060,000	CHF -21,051,656.03	-2.60
1.752% SWAP CHF OIS (UBS) 23/24	0	0	9,450,000	-9,450,000	CHF -9,448,845.21	-1.17
1.757% SWAP CHF OIS (UBS) 23/23	0	0	55,000,000	-55,000,000	CHF -54,993,807.00	-6.80
1.795% SWAP CHF OIS (ZKB) 23/24	0	0	6,737,000	-6,737,000	CHF -6,737,619.13	-0.83
1.8035% SWAP CHF OIS (ZKB) 23/23	0	0	5,273,000	-5,273,000	CHF -5,273,626.43	-0.65
1.8095% SWAP CHF OIS (UBS) 23/24	0	0	3,771,000	-3,771,000	CHF -3,771,339.39	-0.47
1.81% SWAP CHF OIS (UBS) 23/24	0	0	7,690,000	-7,690,000	CHF -7,691,218.10	-0.95
1.815% SWAP CHF OIS (UBS) 23/24	0	0	9,393,000	-9,393,000	CHF -9,395,438.42	-1.16
1.844% SWAP CHF OIS (UBS) 23/24	0	0	7,332,000	-7,332,000	CHF -7,335,036.18	-0.91
1.851% SWAP CHF OIS (ZKB) 23/24	0	0	4,584,000	-4,584,000	CHF -4,586,252.12	-0.57
1.865% SWAP CHF OIS (UBS) 23/24	0	0	5,740,000	-5,740,000	CHF -5,744,178.15	-0.71
1.866% SWAP CHF OIS (UBS) 23/24	0	0	8,261,000	-8,261,000	CHF -8,266,249.04	-1.02
1.887% SWAP CHF OIS (UBS) 23/24	0	0	8,285,000	-8,285,000	CHF -8,292,830.15	-1.02
1.902% SWAP CHF OIS (UBS) 23/24	0	0	7,399,000	-7,399,000	CHF -7,405,702.01	-0.92
1.929% SWAP CHF OIS (UBS) 23/24	0	0	5,069,000	-5,069,000	CHF -5,075,375.79	-0.63
1.949% SWAP CHF OIS (ZKB) 23/24	0	0	9,197,000	-9,197,000	CHF -9,210,367.84	-1.14
FR SWAP CHF OIS (CSI) 22/270223	0	2,930,000	2,930,000	0	CHF 0.00	0.00
FR SWAP CHF OIS (UBS) 22/030123	0	6,944,000	6,944,000	0	CHF 0.00	0.00
FR SWAP CHF OIS (UBS) 22/130123	0	4,834,000	4,834,000	0	CHF 0.00	0.00
FR SWAP CHF OIS (UBS) 22/150323	0	5,874,000	5,874,000	0	CHF 0.00	0.00
FR SWAP CHF OIS (UBS) 22/23	0	9,465,000	0	9,465,000	CHF 9,463,186.51	1.17
FR SWAP CHF OIS (UBS) 22/230223	0	5,917,000	5,917,000	0	CHF 0.00	0.00
FR SWAP CHF OIS (UBS) 22/260123	0	14,983,000	14,983,000	0	CHF 0.00	0.00
FR SWAP CHF OIS (UBS) 23/081223	0	4,951,000	0	4,951,000	CHF 4,950,052.38	0.61
FR SWAP CHF OIS (UBS) 23/23	0	8,677,000	8,677,000	0	CHF 0.00	0.00
FR SWAP CHF OIS (UBS) 23/23	0	55,000,000	0	55,000,000	CHF 54,989,676.50	6.79
FR SWAP CHF OIS (UBS) 23/24	0	19,090,000	0	19,090,000	CHF 19,088,115.82	2.36
FR SWAP CHF OIS (UBS) 23/24	0	9,450,000	0	9,450,000	CHF 9,449,066.34	1.17
FR SWAP CHF OIS (UBS) 23/24	0	7,690,000	0	7,690,000	CHF 7,689,260.22	0.95
FR SWAP CHF OIS (UBS) 23/24	0	7,332,000	0	7,332,000	CHF 7,330,524.07	0.91
FR SWAP CHF OIS (UBS) 23/24	0	9,393,000	0	9,393,000	CHF 9,392,077.61	1.16
FR SWAP CHF OIS (UBS) 23/24	0	3,771,000	0	3,771,000	CHF 3,770,271.07	0.47

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Enhanced Liquidity CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Market value % of total assets of (in CHF)	the sub-fund
FR SWAP CHF OIS (UBS) 23/24	0	8,261,000	0	8,261,000 CHF	8,259,340.37	1.02
FR SWAP CHF OIS (UBS) 23/24	0	5,740,000	0	5,740,000 CHF	5,739,426.00	0.71
FR SWAP CHF OIS (UBS) 23/24	0	8,285,000	0	8,285,000 CHF	8,284,172.33	1.02
FR SWAP CHF OIS (UBS) 23/24	0	7,399,000	0	7,399,000 CHF	7,398,263.80	0.91
FR SWAP CHF OIS (UBS) 23/24	0	5,069,000	0	5,069,000 CHF	5,067,985.19	0.63
FR SWAP CHF OIS (ZKB) 22/121023	0	26,559,000	0	26,559,000 CHF	26,553,908.64	3.28
FR SWAP CHF OIS (ZKB) 22/150523	0	19,916,000	19,916,000	0 CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 23/23	0	30,000,000	30,000,000	0 CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 23/23	0	5,273,000	0	5,273,000 CHF	5,272,501.17	0.65
FR SWAP CHF OIS (ZKB) 23/24	0	11,415,000	0	11,415,000 CHF	11,412,740.97	1.41
FR SWAP CHF OIS (ZKB) 23/24	0	21,060,000	0	21,060,000 CHF	21,055,828.01	2.60
FR SWAP CHF OIS (ZKB) 23/24	0	6,737,000	0	6,737,000 CHF	6,736,327.65	0.83
FR SWAP CHF OIS (ZKB) 23/24	0	4,584,000	0	4,584,000 CHF	4,583,079.07	0.57
FR SWAP CHF OIS (ZKB) 23/24	0	9,197,000	0	9,197,000 CHF	9,195,158.76	1.14
-0.660% SWAP CHF OIS(UBS)22/141122	-11,800,000	11,800,000	0	0 CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 22/141122	11,800,000	0	11,800,000	0 CHF	0.00	0.00
-0.6375% SWAP CHF OIS (UBS) 22/23	-7,325,000	7,325,000	0	0 CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 22/180123	7,325,000	0	7,325,000	0 CHF	0.00	0.00
-0.637% SWAP CHF OIS (UBS)22/200123	-4,515,000	4,515,000	0	0 CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 22/200123	4,515,000	0	4,515,000	0 CHF	0.00	0.00
-0.59% SWAP CHF OIS (UBS) 22/071122	-8,000,000	8,000,000	0	0 CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 22/071122	8,000,000	0	8,000,000	0 CHF	0.00	0.00
0.2525% SWAP CHF OIS (UBS)22/060423	-8,033,000	8,033,000	0	0 CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 22/060423	8,033,000	0	8,033,000	0 CHF	0.00	0.00
1.09% SWAP CHF OIS (UBS) 22/010623	0	3,974,000	3,974,000	0 CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 22/010623	0	3,974,000	3,974,000	0 CHF	0.00	0.00
0.999% SWAP CHF OIS (UBS) 22/210423	0	4,770,000	4,770,000	0 CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 22/210423	0	4,770,000	4,770,000	0 CHF	0.00	0.00
TOTAL SWAPS					-46,335.56	-0.01

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF)	the sub-fund
FORWARD EXCHANGE CONTRACT						
FX-SW 01.06.2022-04.10.2022	6,174,811.80	CHF	6,000,000.00	EUR	0.00	0.00
FX-SW 01.04.2022-05.10.2022	2,043,554.00	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 02.08.2022-05.10.2022	3,212,464.20	CHF	3,300,000.00	EUR	0.00	0.00
FX-SW 02.08.2022-05.10.2022	876,191.40	CHF	900,000.00	EUR	0.00	0.00
FX-SW 04.07.2022-06.10.2022	2,000,972.80	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 05.07.2022-07.10.2022	11,632,645.49	CHF	12,079,733.33	USD	0.00	0.00
FX-SW 08.02.2022-11.10.2022	1,107,212.13	CHF	1,539,912.00	CAD	0.00	0.00
FX-SW 08.02.2022-11.10.2022	1,078,712.21	CHF	1,499,388.00	CAD	0.00	0.00
FX-SW 08.02.2022-11.10.2022	2,915,600.49	CHF	4,052,400.00	CAD	0.00	0.00
FX-SW 21.09.2022-11.10.2022	2,391,406.50	CHF	2,500,000.00	EUR	0.00	0.00
FX-SW 05.10.2022-11.10.2022	2,498,002.00	EUR	2,435,889.85	CHF	0.00	0.00
FX-SW 13.09.2022-13.10.2022	8,689,334.40	CHF	9,000,000.00	EUR	0.00	0.00
FX-SW 12.04.2022-14.10.2022	3,690,523.20	CHF	4,000,000.00	USD	0.00	0.00

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Pictet CH - Enhanced Liquidity CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in CHF)	% of total assets of the sub-fund
FX-SW 19.09.2022-17.10.2022	53,976.13	CHF	74,500.00	CAD	0.00	0.00
FX-SW 31.08.2022-17.10.2022	110,782.93	CHF	149,000.00	CAD	0.00	0.00
FX-SW 15.09.2022-19.10.2022	6,704,991.30	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 17.01.2022-20.10.2022	2,419,562.65	CHF	24,000,000.00	SEK	0.00	0.00
FX-SW 07.02.2022-24.10.2022	3,694,654.40	CHF	3,501,750.00	EUR	0.00	0.00
FX-SW 08.02.2022-24.10.2022	3,159,100.36	CHF	3,001,500.00	EUR	0.00	0.00
FX-SW 19.09.2022-24.10.2022	9,647,757.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 30.08.2022-24.10.2022	950,416.50	CHF	975,487.50	EUR	0.00	0.00
FX-SW 20.09.2022-24.10.2022	5,796,307.80	CHF	6,000,000.00	EUR	0.00	0.00
FX-SW 20.09.2022-24.10.2022	7,727,854.40	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 21.09.2022-24.10.2022	765,145.60	CHF	800,000.00	EUR	0.00	0.00
FX-SW 21.07.2022-25.10.2022	2,894,144.10	CHF	3,000,000.00	USD	0.00	0.00
FX-SW 13.10.2022-25.10.2022	3,000,000.00	USD	3,014,801.70	CHF	0.00	0.00
FX-SW 07.02.2022-26.10.2022	1,070,375.76	CHF	1,015,000.00	EUR	0.00	0.00
FX-SW 07.02.2022-26.10.2022	1,038,225.30	CHF	984,550.00	EUR	0.00	0.00
FX-SW 22.07.2022-26.10.2022	6,874,570.50	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 29.09.2022-26.10.2022	3,805,480.00	CHF	4,000,000.00	EUR	0.00	0.00
FX-SW 10.06.2022-26.10.2022	3,267,512.00	CHF	3,148,530.00	EUR	0.00	0.00
FX-SW 25.07.2022-27.10.2022	7,872,253.60	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 25.07.2022-27.10.2022	2,866,980.00	CHF	3,000,000.00	USD	0.00	0.00
FX-SW 29.09.2022-27.10.2022	6,647,423.30	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 13.09.2022-28.10.2022	1,928,077.20	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 23.09.2022-31.10.2022	9,561,479.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 21.10.2022-31.10.2022	6,888,417.20	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 28.07.2022-02.11.2022	5,714,104.20	CHF	6,000,000.00	USD	0.00	0.00
FX-SW 29.07.2022-02.11.2022	6,614,291.60	CHF	7,000,000.00	USD	0.00	0.00
FX-SW 11.10.2022-02.11.2022	7,000,000.00	USD	6,956,799.50	CHF	0.00	0.00
FX-SW 12.10.2022-02.11.2022	6,000,000.00	USD	5,957,932.20	CHF	0.00	0.00
FX-SW 29.09.2022-03.11.2022	7,632,427.20	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 03.10.2022-03.11.2022	10,616,596.10	CHF	11,000,000.00	EUR	0.00	0.00
FX-SW 30.08.2022-04.11.2022	9,714,364.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 02.05.2022-04.11.2022	9,248,407.20	CHF	9,000,000.00	EUR	0.00	0.00
FX-SW 26.09.2022-08.11.2022	9,536,700.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 05.10.2022-10.11.2022	2,436,268.75	CHF	2,500,000.00	EUR	0.00	0.00
FX-SW 31.08.2022-11.11.2022	5,861,809.80	CHF	6,000,000.00	EUR	0.00	0.00
FX-SW 08.02.2022-14.11.2022	730,875.60	CHF	1,018,500.00	CAD	0.00	0.00
FX-SW 29.08.2022-14.11.2022	6,991,583.74	CHF	1,000,000,000.00	JPY	0.00	0.00
FX-SW 03.11.2022-14.11.2022	1,000,000,000.00	JPY	6,845,582.82	CHF	0.00	0.00
FX-SW 13.09.2022-15.11.2022	3,859,716.80	CHF	4,000,000.00	EUR	0.00	0.00
FX-SW 13.09.2022-15.11.2022	6,737,558.80	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 03.11.2022-15.11.2022	4,000,000.00	EUR	3,953,912.00	CHF	0.00	0.00
FX-SW 07.02.2022-16.11.2022	635,890.57	CHF	603,000.00	EUR	0.00	0.00
FX-SW 07.02.2022-16.11.2022	317,810.22	CHF	301,500.00	EUR	0.00	0.00
FX-SW 07.02.2022-16.11.2022	2,541,628.12	CHF	2,412,000.00	EUR	0.00	0.00
FX-SW 07.02.2022-16.11.2022	423,552.91	CHF	402,000.00	EUR	0.00	0.00
FX-SW 11.10.2022-18.11.2022	9,684,674.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 17.08.2022-21.11.2022	5,707,099.00	CHF	5,000,000.00	GBP	0.00	0.00
FX-SW 17.08.2022-21.11.2022	3,808,528.43	CHF	4,033,944.44	USD	0.00	0.00
FX-SW 11.10.2022-21.11.2022	5,000,000.00	GBP	5,510,558.50	CHF	0.00	0.00
FX-SW 21.10.2022-21.11.2022	10,044,700.00	CHF	10,000,000.00	USD	0.00	0.00
FX-SW 07.01.2022-22.11.2022	3,336,857.53	CHF	4,664,174.25	CAD	0.00	0.00

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Pictet CH - Enhanced Liquidity CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in CHF)	% of total assets of the sub-fund
FX-SW 07.02.2022-22.11.2022	1,059,981.54	CHF	1,005,000.00	EUR	0.00	0.00
FX-SW 20.06.2022-22.11.2022	3,752,100.37	CHF	3,685,335.00	EUR	0.00	0.00
FX-SW 20.06.2022-22.11.2022	1,706,030.82	CHF	1,675,335.00	EUR	0.00	0.00
FX-SW 20.06.2022-22.11.2022	1,703,847.27	CHF	1,674,330.00	EUR	0.00	0.00
FX-SW 17.08.2022-22.11.2022	2,285,141.55	CHF	25,000,000.00	SEK	0.00	0.00
FX-SW 30.08.2022-22.11.2022	2,253,370.45	CHF	3,038,550.00	CAD	0.00	0.00
FX-SW 19.08.2022-23.11.2022	4,827,195.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 18.11.2022-24.11.2022	1,993,347.00	EUR	1,968,503.34	CHF	0.00	0.00
FX-SW 21.10.2022-25.11.2022	9,846,010.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 26.10.2022-25.11.2022	1,982,152.00	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 07.02.2022-28.11.2022	1,684,047.92	CHF	1,845,000.00	USD	0.00	0.00
FX-SW 27.07.2022-28.11.2022	975,484.30	CHF	1,025,000.00	USD	0.00	0.00
FX-SW 26.09.2022-28.11.2022	5,714,235.00	CHF	6,000,000.00	EUR	0.00	0.00
FX-SW 26.09.2022-28.11.2022	3,339,815.85	CHF	3,500,000.00	EUR	0.00	0.00
FX-SW 25.10.2022-28.11.2022	4,941,823.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 12.09.2022-29.11.2022	8,670,449.70	CHF	9,000,000.00	EUR	0.00	0.00
FX-SW 26.09.2022-29.11.2022	7,620,952.00	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 29.09.2022-01.12.2022	948,699.70	CHF	1,000,000.00	EUR	0.00	0.00
FX-SW 19.10.2022-01.12.2022	1,000,000.00	EUR	980,863.00	CHF	0.00	0.00
FX-SW 31.08.2022-02.12.2022	7,805,552.00	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 03.10.2022-02.12.2022	7,744,201.60	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 29.09.2022-05.12.2022	3,806,503.60	CHF	4,000,000.00	EUR	0.00	0.00
FX-SW 30.09.2022-05.12.2022	1,440,715.50	CHF	1,500,000.00	EUR	0.00	0.00
FX-SW 05.10.2022-05.12.2022	9,758,486.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 29.11.2022-05.12.2022	10,000,000.00	EUR	9,851,738.00	CHF	0.00	0.00
FX-SW 15.09.2022-06.12.2022	6,714,652.70	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 02.06.2022-06.12.2022	3,796,336.40	CHF	4,000,000.00	USD	0.00	0.00
FX-SW 07.09.2022-07.12.2022	1,968,424.48	CHF	2,017,250.00	USD	0.00	0.00
FX-SW 02.11.2022-07.12.2022	4,927,559.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 26.09.2022-08.12.2022	9,529,064.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 30.09.2022-08.12.2022	7,663,200.00	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 14.11.2022-09.12.2022	7,548,052.80	CHF	8,000,000.00	USD	0.00	0.00
FX-SW 07.02.2022-12.12.2022	6,161,990.37	CHF	5,836,250.00	EUR	0.00	0.00
FX-SW 10.10.2022-12.12.2022	7,728,920.80	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 21.11.2022-12.12.2022	9,558,528.00	CHF	10,000,000.00	USD	0.00	0.00
FX-SW 08.11.2022-12.12.2022	6,920,836.30	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 09.09.2022-13.12.2022	4,844,500.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 16.11.2022-13.12.2022	9,785,974.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 12.09.2022-14.12.2022	4,855,685.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 12.09.2022-14.12.2022	3,880,691.60	CHF	4,000,000.00	EUR	0.00	0.00
FX-SW 12.09.2022-15.12.2022	7,763,726.40	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 30.09.2022-15.12.2022	3,932,150.20	CHF	4,030,800.00	USD	0.00	0.00
FX-SW 08.12.2022-15.12.2022	6,979,450.00	EUR	6,890,938.77	CHF	0.00	0.00
FX-SW 09.12.2022-15.12.2022	8,941,989.00	EUR	8,802,617.36	CHF	0.00	0.00
FX-SW 10.11.2022-15.12.2022	6,875,871.80	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 31.08.2022-19.12.2022	5,987,926.54	CHF	8,099,520.00	CAD	0.00	0.00
FX-SW 21.11.2022-19.12.2022	4,905,880.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 09.12.2022-19.12.2022	11,829,960.00	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 18.10.2022-20.12.2022	2,931,936.00	CHF	3,000,000.00	EUR	0.00	0.00
FX-SW 09.12.2022-20.12.2022	9,849,371.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 19.09.2022-21.12.2022	9,637,850.00	CHF	10,000,000.00	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Enhanced Liquidity CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in CHF)	% of total assets of the sub-fund
FX-SW 13.12.2022-22.12.2022	6,902,364.00	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 22.12.2022-28.12.2022	9,977,274.00	EUR	9,826,918.49	CHF	0.00	0.00
FX-SW 23.12.2022-29.12.2022	13,974,784.00	EUR	13,801,281.60	CHF	0.00	0.00
FX-SW 23.12.2022-29.12.2022	9,900,185.00	GBP	11,110,518.73	CHF	0.00	0.00
FX-SW 24.10.2022-03.01.2023	6,948,119.50	CHF	7,000,000.00	USD	0.00	0.00
FX-SW 09.12.2022-04.01.2023	17,157,972.92	CHF	2,501,250,000.00	JPY	0.00	0.00
FX-SW 29.09.2022-06.01.2023	9,489,557.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 03.10.2022-09.01.2023	965,073.90	CHF	1,000,000.00	EUR	0.00	0.00
FX-SW 03.01.2023-09.01.2023	5,988,655.00	EUR	5,921,133.59	CHF	0.00	0.00
FX-SW 08.12.2022-12.01.2023	12,828,843.30	CHF	13,000,000.00	EUR	0.00	0.00
FX-SW 06.01.2023-12.01.2023	7,993,472.00	EUR	7,882,817.61	CHF	0.00	0.00
FX-SW 06.01.2022-13.01.2023	1,827,409.35	CHF	2,016,425.00	USD	0.00	0.00
FX-SW 11.10.2022-13.01.2023	4,842,100.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 04.10.2022-16.01.2023	1,949,084.00	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 13.12.2022-16.01.2023	9,867,100.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 12.01.2022-18.01.2023	7,286,128.00	CHF	8,000,000.00	USD	0.00	0.00
FX-SW 12.01.2023-18.01.2023	12,800,491.00	EUR	12,849,451.12	CHF	0.00	0.00
FX-SW 20.12.2022-19.01.2023	14,764,162.50	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 13.01.2022-20.01.2023	4,489,045.00	CHF	5,000,000.00	USD	0.00	0.00
FX-SW 10.02.2022-23.01.2023	635,972.68	CHF	603,750.00	EUR	0.00	0.00
FX-SW 19.10.2022-23.01.2023	4,962,760.00	CHF	5,000,000.00	USD	0.00	0.00
FX-SW 19.10.2022-23.01.2023	3,916,880.00	CHF	4,000,000.00	EUR	0.00	0.00
FX-SW 20.12.2022-23.01.2023	1,965,501.80	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 23.12.2022-23.01.2023	7,888,868.00	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 12.01.2023-23.01.2023	603,748.00	EUR	606,481.33	CHF	0.00	0.00
FX-SW 12.01.2023-23.01.2023	5,000,000.00	USD	4,657,655.00	CHF	0.00	0.00
FX-SW 18.11.2022-24.01.2023	1,970,049.20	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 30.08.2022-25.01.2023	3,722,281.45	CHF	5,067,500.00	CAD	0.00	0.00
FX-SW 23.08.2022-25.01.2023	4,034,971.51	CHF	45,000,000.00	SEK	0.00	0.00
FX-SW 22.11.2022-25.01.2023	9,800,568.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 22.09.2022-26.01.2023	2,874,090.30	CHF	3,000,000.00	EUR	0.00	0.00
FX-SW 12.01.2023-26.01.2023	3,000,000.00	EUR	3,007,290.90	CHF	0.00	0.00
FX-SW 06.01.2023-26.01.2023	7,885,650.40	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 23.12.2022-30.01.2023	13,812,404.20	CHF	14,000,000.00	EUR	0.00	0.00
FX-SW 03.10.2022-31.01.2023	6,789,159.73	CHF	7,026,250.00	EUR	0.00	0.00
FX-SW 03.10.2022-31.01.2023	5,819,988.62	CHF	6,022,500.00	EUR	0.00	0.00
FX-SW 03.10.2022-06.02.2023	4,824,027.50	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 08.12.2022-06.02.2023	10,840,573.70	CHF	11,000,000.00	EUR	0.00	0.00
FX-SW 08.12.2022-06.02.2023	6,896,303.40	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 23.11.2022-06.02.2023	10,274,082.50	CHF	11,000,000.00	USD	0.00	0.00
FX-SW 22.12.2022-06.02.2023	9,835,778.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 13.01.2023-06.02.2023	6,000,000.00	EUR	6,041,574.60	CHF	0.00	0.00
FX-SW 25.01.2023-06.02.2023	7,095,524.92	CHF	1,000,000,000.00	JPY	0.00	0.00
FX-SW 07.11.2022-09.02.2023	1,824,470.47	CHF	20,000,000.00	SEK	0.00	0.00
FX-SW 03.01.2023-09.02.2023	5,926,174.20	CHF	6,000,000.00	EUR	0.00	0.00
FX-SW 07.10.2022-13.02.2023	1,933,006.60	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 11.01.2023-13.02.2023	8,995,768.20	CHF	9,000,000.00	EUR	0.00	0.00
FX-SW 05.01.2023-13.02.2023	8,853,513.30	CHF	9,000,000.00	EUR	0.00	0.00
FX-SW 15.12.2022-14.02.2023	9,865,395.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 07.02.2022-16.02.2023	1,065,943.25	CHF	1,011,090.00	EUR	0.00	0.00
FX-SW 12.08.2022-16.02.2023	9,674,750.00	CHF	10,000,000.00	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Enhanced Liquidity CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 13.01.2023-16.02.2023	9,000,000.00	EUR	9,037,331.10	CHF	0.00	0.00
FX-SW 27.01.2023-17.02.2023	3,001,644.60	CHF	3,000,000.00	EUR	0.00	0.00
FX-SW 08.02.2023-17.02.2023	4,938,294.50	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 17.10.2022-20.02.2023	2,478,150.85	CHF	28,000,000.00	SEK	0.00	0.00
FX-SW 16.12.2022-20.02.2023	11,810,666.40	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 27.12.2022-20.02.2023	12,000,000.00	EUR	11,841,680.40	CHF	0.00	0.00
FX-SW 21.11.2022-21.02.2023	11,498,060.50	CHF	12,153,640.00	USD	0.00	0.00
FX-SW 19.12.2022-21.02.2023	9,864,462.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 20.12.2022-21.02.2023	34,363.66	CHF	50,800.00	CAD	0.00	0.00
FX-SW 03.02.2023-21.02.2023	9,971,663.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 20.12.2022-22.02.2023	7,853,001.60	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 21.11.2022-23.02.2023	9,776,140.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 19.10.2022-23.02.2023	5,935,458.00	CHF	6,000,000.00	USD	0.00	0.00
FX-SW 27.01.2023-23.02.2023	11,023,628.40	CHF	12,000,000.00	USD	0.00	0.00
FX-SW 22.08.2022-24.02.2023	6,705,115.20	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 22.11.2022-24.02.2023	7,832,305.60	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 27.01.2023-24.02.2023	10,013,269.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 24.10.2022-27.02.2023	2,938,246.80	CHF	3,000,000.00	EUR	0.00	0.00
FX-SW 22.11.2022-27.02.2023	8,015,015.51	CHF	90,000,000.00	SEK	0.00	0.00
FX-SW 22.11.2022-27.02.2023	2,922,402.00	CHF	3,000,000.00	EUR	0.00	0.00
FX-SW 24.11.2022-27.02.2023	13,686,470.00	CHF	14,000,000.00	EUR	0.00	0.00
FX-SW 08.02.2023-27.02.2023	7,025,817.07	CHF	1,000,000,000.00	JPY	0.00	0.00
FX-SW 23.11.2022-28.02.2023	3,584,916.40	CHF	40,000,000.00	SEK	0.00	0.00
FX-SW 24.11.2022-28.02.2023	16,608,093.90	CHF	17,000,000.00	EUR	0.00	0.00
FX-SW 24.11.2022-01.03.2023	6,838,521.20	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 24.11.2022-01.03.2023	9,769,055.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 31.01.2023-02.03.2023	8,294,988.60	CHF	9,000,000.00	USD	0.00	0.00
FX-SW 10.02.2023-02.03.2023	4,946,866.50	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 14.02.2023-02.03.2023	9,845,464.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 15.02.2023-02.03.2023	4,932,345.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 03.02.2023-03.03.2023	7,364,041.60	CHF	8,000,000.00	USD	0.00	0.00
FX-SW 16.02.2023-03.03.2023	11,845,237.20	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 30.11.2022-06.03.2023	3,924,967.20	CHF	4,000,000.00	EUR	0.00	0.00
FX-SW 13.02.2023-06.03.2023	10,850,592.50	CHF	11,000,000.00	EUR	0.00	0.00
FX-SW 23.02.2023-06.03.2023	4,940,857.50	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 02.02.2023-07.03.2023	16,905,109.40	CHF	17,000,000.00	EUR	0.00	0.00
FX-SW 06.12.2022-08.03.2023	7,457,896.00	CHF	8,000,000.00	USD	0.00	0.00
FX-SW 26.01.2023-08.03.2023	2,745,051.30	CHF	3,000,000.00	USD	0.00	0.00
FX-SW 24.02.2023-08.03.2023	3,360,755.72	CHF	3,397,826.00	EUR	0.00	0.00
FX-SW 07.12.2022-09.03.2023	9,834,671.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 07.12.2022-09.03.2023	3,723,530.00	CHF	4,000,000.00	USD	0.00	0.00
FX-SW 09.02.2023-09.03.2023	8,231,007.60	CHF	9,000,000.00	USD	0.00	0.00
FX-SW 21.02.2023-09.03.2023	7,910,752.00	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 23.02.2023-09.03.2023	11,850,474.00	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 27.02.2023-09.03.2023	12,166,975.60	CHF	13,000,000.00	USD	0.00	0.00
FX-SW 22.02.2023-10.03.2023	11,844,116.40	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 09.02.2023-13.03.2023	2,960,247.00	CHF	3,000,000.00	EUR	0.00	0.00
FX-SW 24.02.2023-13.03.2023	13,796,350.82	CHF	2,000,000,000.00	JPY	0.00	0.00
FX-SW 28.02.2023-13.03.2023	3,430,201.54	CHF	500,000,000.00	JPY	0.00	0.00
FX-SW 12.12.2022-14.03.2023	4,621,501.00	CHF	5,000,000.00	USD	0.00	0.00
FX-SW 12.12.2022-14.03.2023	11,773,611.60	CHF	12,000,000.00	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Enhanced Liquidity CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 10.02.2023-14.03.2023	11,839,180.80	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 22.02.2023-14.03.2023	9,861,023.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 22.02.2023-14.03.2023	3,711,269.60	CHF	4,000,000.00	USD	0.00	0.00
FX-SW 29.11.2022-15.03.2023	14,708,250.00	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 09.12.2022-15.03.2023	8,826,754.50	CHF	9,000,000.00	EUR	0.00	0.00
FX-SW 13.02.2023-15.03.2023	1,968,646.60	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 01.03.2023-15.03.2023	7,003,024.70	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 03.03.2023-15.03.2023	10,949,120.60	CHF	11,000,000.00	EUR	0.00	0.00
FX-SW 11.11.2022-15.03.2023	5,888,247.00	CHF	6,000,000.00	EUR	0.00	0.00
FX-SW 27.02.2023-16.03.2023	9,936,471.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 01.03.2023-16.03.2023	13,985,433.00	CHF	14,000,000.00	EUR	0.00	0.00
FX-SW 16.02.2023-20.03.2023	2,960,262.00	CHF	3,000,000.00	EUR	0.00	0.00
FX-SW 22.02.2023-20.03.2023	13,799,698.75	CHF	2,000,000,000.00	JPY	0.00	0.00
FX-SW 27.02.2023-20.03.2023	3,450,938.56	CHF	500,000,000.00	JPY	0.00	0.00
FX-SW 07.03.2023-20.03.2023	9,954,470.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 13.03.2023-22.03.2023	11,692,771.20	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 06.03.2023-22.03.2023	1,985,524.20	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 20.01.2023-24.03.2023	1,990,546.60	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 24.01.2023-24.03.2023	1,838,207.20	CHF	2,000,000.00	USD	0.00	0.00
FX-SW 24.01.2023-24.03.2023	1,840,521.60	CHF	2,000,000.00	USD	0.00	0.00
FX-SW 27.01.2023-24.03.2023	13,994,999.20	CHF	14,000,000.00	EUR	0.00	0.00
FX-SW 22.02.2023-24.03.2023	9,860,359.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 22.02.2023-24.03.2023	12,007,326.50	CHF	13,000,000.00	USD	0.00	0.00
FX-SW 23.02.2023-24.03.2023	13,027,522.20	CHF	14,000,000.00	USD	0.00	0.00
FX-SW 24.02.2023-24.03.2023	12,568,713.75	CHF	12,700,000.00	EUR	0.00	0.00
FX-SW 27.02.2023-24.03.2023	297,549.60	CHF	300,000.00	EUR	0.00	0.00
FX-SW 01.03.2023-24.03.2023	4,947,167.72	CHF	4,400,000.00	GBP	0.00	0.00
FX-SW 08.03.2023-24.03.2023	9,923,847.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 07.03.2023-24.03.2023	9,924,571.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 26.01.2023-27.03.2023	9,137,978.00	CHF	10,000,000.00	USD	0.00	0.00
FX-SW 10.03.2023-27.03.2023	13,661,459.74	CHF	2,000,000,000.00	JPY	0.00	0.00
FX-SW 17.03.2023-27.03.2023	4,935,716.50	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 23.01.2023-27.03.2023	9,963,262.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 27.02.2023-28.03.2023	4,956,600.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 17.03.2023-28.03.2023	11,827,088.40	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 17.03.2023-28.03.2023	7,888,544.00	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 22.03.2023-29.03.2023	9,931,111.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 08.02.2023-29.03.2023	10,980,703.20	CHF	12,000,000.00	USD	0.00	0.00
FX-SW 14.03.2023-30.03.2023	9,766,731.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 01.03.2023-30.03.2023	2,799,097.50	CHF	3,000,000.00	USD	0.00	0.00
FX-SW 22.03.2023-31.03.2023	19,864,160.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 22.03.2023-31.03.2023	10,949,033.70	CHF	11,000,000.00	EUR	0.00	0.00
FX-SW 23.12.2022-31.03.2023	11,133,898.00	CHF	10,000,000.00	GBP	0.00	0.00
FX-SW 09.03.2023-31.03.2023	14,857,693.50	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 15.03.2023-31.03.2023	10,772,091.00	CHF	11,000,000.00	EUR	0.00	0.00
FX-SW 28.12.2022-03.04.2023	985,832.00	CHF	1,000,000.00	EUR	0.00	0.00
FX-SW 10.03.2023-03.04.2023	11,795,269.20	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 17.03.2023-04.04.2023	11,820,898.80	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 22.03.2023-05.04.2023	1,989,935.60	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 28.03.2023-05.04.2023	4,583,391.00	CHF	5,000,000.00	USD	0.00	0.00
FX-SW 30.06.2022-06.04.2023	8,076,059.64	CHF	8,100,000.00	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Enhanced Liquidity CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in CHF)	% of total assets of the sub-fund
FX-SW 04.01.2023-06.04.2023	7,341,256.00	CHF	8,000,000.00	USD	0.00	0.00
FX-SW 17.03.2023-06.04.2023	8,000,000.00	USD	7,407,591.20	CHF	0.00	0.00
FX-SW 28.03.2023-06.04.2023	9,911,956.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 08.02.2023-11.04.2023	3,940,145.20	CHF	4,000,000.00	EUR	0.00	0.00
FX-SW 24.02.2023-11.04.2023	13,810,848.01	CHF	2,000,000,000.00	JPY	0.00	0.00
FX-SW 08.03.2023-11.04.2023	3,966,836.00	CHF	4,000,000.00	EUR	0.00	0.00
FX-SW 03.01.2023-11.04.2023	3,710,577.60	CHF	4,000,000.00	USD	0.00	0.00
FX-SW 30.03.2023-11.04.2023	14,933,227.50	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 30.03.2023-11.04.2023	4,000,000.00	EUR	3,982,713.20	CHF	0.00	0.00
FX-SW 30.03.2023-11.04.2023	4,000,000.00	USD	3,662,668.40	CHF	0.00	0.00
FX-SW 29.03.2023-11.04.2023	9,961,895.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 02.03.2023-12.04.2023	13,946,669.80	CHF	14,000,000.00	EUR	0.00	0.00
FX-SW 07.12.2022-12.04.2023	9,835,881.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 10.01.2023-12.04.2023	9,858,970.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 09.03.2023-13.04.2023	11,382,373.40	CHF	11,500,000.00	EUR	0.00	0.00
FX-SW 16.03.2023-13.04.2023	6,473,077.80	CHF	7,000,000.00	USD	0.00	0.00
FX-SW 28.03.2023-13.04.2023	9,909,140.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 29.03.2023-13.04.2023	7,450,925.90	CHF	11,000,000.00	CAD	0.00	0.00
FX-SW 22.03.2023-14.04.2023	13,900,321.40	CHF	14,000,000.00	EUR	0.00	0.00
FX-SW 24.03.2023-14.04.2023	9,167,790.00	CHF	10,000,000.00	USD	0.00	0.00
FX-SW 29.03.2023-14.04.2023	10,953,584.40	CHF	11,000,000.00	EUR	0.00	0.00
FX-SW 19.09.2022-17.04.2023	3,621,190.00	CHF	5,074,500.00	CAD	0.00	0.00
FX-SW 31.08.2022-17.04.2023	7,426,023.30	CHF	10,149,000.00	CAD	0.00	0.00
FX-SW 14.03.2023-17.04.2023	8,777,233.80	CHF	9,000,000.00	EUR	0.00	0.00
FX-SW 30.03.2023-17.04.2023	9,937,427.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 06.03.2023-18.04.2023	5,564,041.20	CHF	6,000,000.00	USD	0.00	0.00
FX-SW 06.03.2023-19.04.2023	3,371,649.44	CHF	3,400,000.00	EUR	0.00	0.00
FX-SW 04.04.2023-20.04.2023	9,948,096.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 27.03.2023-20.04.2023	1,334,337.40	CHF	2,000,000.00	CAD	0.00	0.00
FX-SW 28.03.2023-20.04.2023	6,944,004.20	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 30.09.2022-21.04.2023	4,796,585.09	CHF	5,037,500.00	EUR	0.00	0.00
FX-SW 16.02.2023-21.04.2023	9,847,492.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 16.03.2023-21.04.2023	5,037,500.00	EUR	4,953,039.76	CHF	0.00	0.00
FX-SW 12.01.2023-24.04.2023	8,000,313.60	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 17.03.2023-24.04.2023	13,929,148.00	CHF	2,000,000,000.00	JPY	0.00	0.00
FX-SW 31.03.2023-24.04.2023	5,305,000.16	CHF	5,800,000.00	USD	0.00	0.00
FX-SW 06.04.2023-24.04.2023	2,000,000,000.00	JPY	13,772,813.72	CHF	0.00	0.00
FX-SW 12.04.2023-24.04.2023	10,131,400.21	CHF	1,500,000,000.00	JPY	0.00	0.00
FX-SW 13.04.2023-24.04.2023	9,819,237.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 14.04.2023-24.04.2023	1,000,000,000.00	JPY	6,699,306.13	CHF	0.00	0.00
FX-SW 23.01.2023-25.04.2023	4,012,059.65	CHF	45,000,000.00	SEK	0.00	0.00
FX-SW 23.01.2023-25.04.2023	4,995,872.20	CHF	5,500,000.00	USD	0.00	0.00
FX-SW 27.03.2023-25.04.2023	3,654,952.00	CHF	4,000,000.00	USD	0.00	0.00
FX-SW 05.04.2023-25.04.2023	14,849,487.00	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 03.04.2023-26.04.2023	7,946,920.80	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 06.04.2023-26.04.2023	11,836,356.00	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 23.02.2023-27.04.2023	4,928,434.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 27.03.2023-27.04.2023	4,584,028.91	CHF	5,020,622.22	USD	0.00	0.00
FX-SW 26.01.2023-28.04.2023	12,714,711.80	CHF	14,000,000.00	USD	0.00	0.00
FX-SW 27.03.2023-28.04.2023	7,488,134.79	CHF	85,000,000.00	SEK	0.00	0.00
FX-SW 14.04.2023-28.04.2023	9,811,851.00	CHF	10,000,000.00	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Enhanced Liquidity CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 21.02.2023-02.05.2023	8,264,412.00	CHF	9,000,000.00	USD	0.00	0.00
FX-SW 14.04.2023-03.05.2023	1,781,429.40	CHF	2,000,000.00	USD	0.00	0.00
FX-SW 05.04.2023-05.05.2023	4,960,603.45	CHF	5,500,000.00	USD	0.00	0.00
FX-SW 30.03.2023-09.05.2023	11,916,643.20	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 05.04.2023-09.05.2023	6,923,337.40	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 05.04.2023-09.05.2023	4,945,070.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 12.04.2023-09.05.2023	5,990,602.66	CHF	6,700,000.00	USD	0.00	0.00
FX-SW 13.04.2023-10.05.2023	6,217,232.00	CHF	7,000,000.00	USD	0.00	0.00
FX-SW 05.04.2023-11.05.2023	10,824,120.00	CHF	12,000,000.00	USD	0.00	0.00
FX-SW 06.04.2023-11.05.2023	3,941,873.20	CHF	4,000,000.00	EUR	0.00	0.00
FX-SW 24.04.2023-11.05.2023	9,000,000.00	USD	7,998,579.90	CHF	0.00	0.00
FX-SW 06.04.2023-12.05.2023	9,846,857.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 12.04.2023-12.05.2023	1,796,186.89	CHF	2,008,297.22	USD	0.00	0.00
FX-SW 02.03.2023-15.05.2023	10,470,800.82	CHF	15,242,250.00	CAD	0.00	0.00
FX-SW 13.03.2023-15.05.2023	9,733,147.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 11.01.2023-15.05.2023	7,597,284.88	CHF	11,130,907.10	CAD	0.00	0.00
FX-SW 03.02.2023-15.05.2023	1,720,142.15	CHF	241,000,000.00	JPY	0.00	0.00
FX-SW 10.03.2023-15.05.2023	11,782,743.60	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 11.04.2023-15.05.2023	9,849,360.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 11.04.2023-15.05.2023	9,012,566.00	CHF	10,000,000.00	USD	0.00	0.00
FX-SW 12.04.2023-15.05.2023	7,877,300.00	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 13.04.2023-15.05.2023	2,942,665.50	CHF	3,000,000.00	EUR	0.00	0.00
FX-SW 24.04.2023-15.05.2023	4,404,203.55	CHF	4,500,000.00	EUR	0.00	0.00
FX-SW 14.02.2023-16.05.2023	1,325,826.80	CHF	15,000,000.00	SEK	0.00	0.00
FX-SW 13.04.2023-16.05.2023	9,802,574.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 24.04.2023-16.05.2023	9,292,948.45	CHF	9,500,000.00	EUR	0.00	0.00
FX-SW 10.05.2023-16.05.2023	9,974,786.00	EUR	9,733,529.56	CHF	0.00	0.00
FX-SW 15.02.2023-17.05.2023	4,926,894.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 21.02.2023-17.05.2023	2,748,283.80	CHF	3,000,000.00	USD	0.00	0.00
FX-SW 13.04.2023-17.05.2023	982,324.00	CHF	1,000,000.00	EUR	0.00	0.00
FX-SW 13.04.2023-17.05.2023	9,816,050.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 13.04.2023-17.05.2023	7,848,019.20	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 13.04.2023-17.05.2023	1,961,336.00	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 11.04.2023-19.05.2023	3,936,157.60	CHF	4,000,000.00	EUR	0.00	0.00
FX-SW 17.02.2023-22.05.2023	11,201,274.93	CHF	12,154,266.67	USD	0.00	0.00
FX-SW 20.02.2023-22.05.2023	441,483.44	CHF	5,000,000.00	SEK	0.00	0.00
FX-SW 27.03.2023-22.05.2023	5,193,937.47	CHF	5,700,000.00	USD	0.00	0.00
FX-SW 28.03.2023-22.05.2023	6,659,560.05	CHF	7,300,000.00	USD	0.00	0.00
FX-SW 18.04.2023-22.05.2023	4,908,561.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 16.05.2023-22.05.2023	44,699,619.00	SEK	3,855,191.87	CHF	0.00	0.00
FX-SW 21.02.2023-23.05.2023	11,804,709.60	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 21.02.2023-23.05.2023	4,910,981.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 30.03.2023-25.05.2023	19,846,982.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 14.04.2023-25.05.2023	3,000,000.00	EUR	2,943,342.00	CHF	0.00	0.00
FX-SW 20.04.2023-25.05.2023	4,902,890.50	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 04.05.2023-25.05.2023	12,000,000.00	EUR	11,731,476.00	CHF	0.00	0.00
FX-SW 10.05.2023-25.05.2023	5,000,000.00	EUR	4,878,078.50	CHF	0.00	0.00
FX-SW 25.04.2023-26.05.2023	7,831,960.00	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 24.04.2023-26.05.2023	7,821,143.20	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 26.04.2023-26.05.2023	2,938,467.90	CHF	3,000,000.00	EUR	0.00	0.00
FX-SW 02.03.2023-30.05.2023	6,964,218.48	CHF	10,150,250.00	CAD	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Enhanced Liquidity CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 23.02.2023-30.05.2023	4,330,024.60	CHF	4,400,000.00	EUR	0.00	0.00
FX-SW 07.03.2023-30.05.2023	5,520,761.58	CHF	8,120,200.00	CAD	0.00	0.00
FX-SW 19.05.2023-30.05.2023	2,920,083.30	CHF	3,000,000.00	EUR	0.00	0.00
FX-SW 15.05.2023-30.05.2023	16,240,400.00	CAD	10,760,206.94	CHF	0.00	0.00
FX-SW 24.02.2023-31.05.2023	3,941,784.40	CHF	4,000,000.00	EUR	0.00	0.00
FX-SW 24.02.2023-31.05.2023	1,970,390.80	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 29.03.2023-31.05.2023	9,945,554.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 29.03.2023-31.05.2023	9,939,617.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 05.05.2023-31.05.2023	9,790,353.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 19.05.2023-31.05.2023	5,000,000.00	EUR	4,869,262.50	CHF	0.00	0.00
FX-SW 19.05.2023-31.05.2023	3,000,000.00	EUR	2,921,588.70	CHF	0.00	0.00
FX-SW 21.04.2023-31.05.2023	11,738,151.60	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 26.04.2023-31.05.2023	4,901,840.50	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 15.05.2023-31.05.2023	6,820,977.80	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 24.02.2023-01.06.2023	10,835,658.90	CHF	11,000,000.00	EUR	0.00	0.00
FX-SW 03.04.2023-01.06.2023	453,660.85	CHF	500,000.00	USD	0.00	0.00
FX-SW 01.03.2023-05.06.2023	4,969,377.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 01.03.2023-05.06.2023	9,289,900.00	CHF	10,000,000.00	USD	0.00	0.00
FX-SW 05.12.2022-07.06.2023	4,573,278.50	CHF	5,000,000.00	USD	0.00	0.00
FX-SW 04.05.2023-08.06.2023	9,778,607.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 07.03.2023-09.06.2023	5,534,120.40	CHF	6,000,000.00	USD	0.00	0.00
FX-SW 05.05.2023-09.06.2023	1,958,012.40	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 05.05.2023-09.06.2023	11,763,259.20	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 13.04.2023-09.06.2023	8,836,381.00	CHF	10,000,000.00	USD	0.00	0.00
FX-SW 08.05.2023-09.06.2023	6,203,359.40	CHF	7,000,000.00	USD	0.00	0.00
FX-SW 11.05.2023-09.06.2023	3,897,642.00	CHF	4,000,000.00	EUR	0.00	0.00
FX-SW 06.04.2023-12.06.2023	10,371,087.90	CHF	1,500,000,000.00	JPY	0.00	0.00
FX-SW 13.04.2023-12.06.2023	3,350,675.09	CHF	500,000,000.00	JPY	0.00	0.00
FX-SW 14.04.2023-12.06.2023	13,432,203.30	CHF	2,000,000,000.00	JPY	0.00	0.00
FX-SW 09.03.2023-13.06.2023	987,231.00	CHF	1,000,000.00	EUR	0.00	0.00
FX-SW 24.04.2023-13.06.2023	9,767,639.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 26.04.2023-13.06.2023	9,791,064.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 10.05.2023-13.06.2023	9,742,819.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 07.06.2023-13.06.2023	19,944,323.00	EUR	19,334,671.93	CHF	0.00	0.00
FX-SW 10.03.2023-14.06.2023	980,681.10	CHF	1,000,000.00	EUR	0.00	0.00
FX-SW 13.03.2023-15.06.2023	7,735,160.00	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 13.03.2023-15.06.2023	11,622,075.60	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 13.03.2023-15.06.2023	11,642,968.80	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 11.05.2023-15.06.2023	5,851,014.00	CHF	6,000,000.00	EUR	0.00	0.00
FX-SW 01.06.2023-15.06.2023	12,000,000.00	EUR	11,694,708.00	CHF	0.00	0.00
FX-SW 12.05.2023-16.06.2023	4,319,187.36	CHF	50,000,000.00	SEK	0.00	0.00
FX-SW 07.06.2023-16.06.2023	15,515,334.40	CHF	16,000,000.00	EUR	0.00	0.00
FX-SW 07.06.2023-16.06.2023	4,846,155.50	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 12.06.2023-16.06.2023	49,676,277.00	SEK	4,166,334.90	CHF	0.00	0.00
FX-SW 06.04.2023-19.06.2023	13,130,567.88	CHF	1,900,000,000.00	JPY	0.00	0.00
FX-SW 15.05.2023-19.06.2023	12,654,976.10	CHF	13,000,000.00	EUR	0.00	0.00
FX-SW 15.05.2023-19.06.2023	10,698,223.80	CHF	11,000,000.00	EUR	0.00	0.00
FX-SW 10.03.2023-20.06.2023	10,111,544.07	CHF	15,216,750.00	CAD	0.00	0.00
FX-SW 11.05.2023-20.06.2023	5,851,563.00	CHF	6,000,000.00	EUR	0.00	0.00
FX-SW 12.06.2023-20.06.2023	15,216,750.00	CAD	10,331,914.57	CHF	0.00	0.00
FX-SW 19.05.2023-21.06.2023	11,689,730.00	CHF	13,000,000.00	USD	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Enhanced Liquidity CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF)	the sub-fund
FX-SW 15.06.2023-22.06.2023	7,974,765.00	EUR	7,803,681.41	CHF	0.00	0.00
FX-SW 21.04.2023-26.06.2023	3,875,482.07	CHF	45,000,000.00	SEK	0.00	0.00
FX-SW 23.05.2023-26.06.2023	4,848,672.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 24.05.2023-26.06.2023	7,759,072.80	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 26.05.2023-27.06.2023	9,683,978.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 29.06.2022-29.06.2023	9,604,796.73	CHF	10,383,166.67	USD	0.00	0.00
FX-SW 24.04.2023-30.06.2023	4,877,903.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 16.05.2023-30.06.2023	1,940,270.20	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 26.05.2023-30.06.2023	11,635,369.20	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 26.05.2023-30.06.2023	3,874,120.40	CHF	4,000,000.00	EUR	0.00	0.00
FX-SW 26.05.2023-30.06.2023	8,720,386.20	CHF	9,000,000.00	EUR	0.00	0.00
FX-SW 06.06.2023-10.07.2023	1,936,452.00	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 07.06.2023-10.07.2023	11,613,661.20	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 14.06.2023-10.07.2023	1,944,609.80	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 11.01.2023-13.07.2023	5,618,531.02	CHF	6,168,028.33	USD	0.00	0.00
FX-SW 11.04.2023-13.07.2023	1,969,279.84	CHF	2,200,000.00	USD	0.00	0.00
FX-SW 07.06.2023-13.07.2023	19,356,108.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 09.06.2023-13.07.2023	7,744,912.00	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 15.05.2023-17.07.2023	4,856,795.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 13.06.2023-17.07.2023	3,907,822.40	CHF	4,000,000.00	EUR	0.00	0.00
FX-SW 14.06.2023-17.07.2023	2,922,318.90	CHF	3,000,000.00	EUR	0.00	0.00
FX-SW 12.01.2023-18.07.2023	12,941,113.90	CHF	13,000,000.00	EUR	0.00	0.00
FX-SW 22.02.2023-19.07.2023	1,376,583.05	CHF	2,036,900.00	CAD	0.00	0.00
FX-SW 01.06.2023-19.07.2023	2,048,239.42	CHF	3,055,350.00	CAD	0.00	0.00
FX-SW 15.06.2023-19.07.2023	9,769,788.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 03.07.2023-19.07.2023	12,574,408.00	CHF	14,000,000.00	USD	0.00	0.00
FX-SW 18.04.2023-20.07.2023	1,956,745.40	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 04.05.2023-21.07.2023	7,808,192.00	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 13.07.2023-21.07.2023	8,000,000.00	EUR	7,706,720.80	CHF	0.00	0.00
FX-SW 16.05.2023-24.07.2023	3,866,120.97	CHF	45,000,000.00	SEK	0.00	0.00
FX-SW 15.06.2023-24.07.2023	7,815,646.40	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 22.06.2023-26.07.2023	7,852,445.60	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 23.06.2023-26.07.2023	8,947,880.00	CHF	10,000,000.00	USD	0.00	0.00
FX-SW 26.04.2023-28.07.2023	3,910,084.00	CHF	4,000,000.00	EUR	0.00	0.00
FX-SW 10.07.2023-28.07.2023	4,000,000.00	EUR	3,896,033.60	CHF	0.00	0.00
FX-SW 28.06.2023-31.07.2023	6,854,113.00	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 03.05.2023-02.08.2023	7,811,108.80	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 10.07.2023-02.08.2023	8,000,000.00	EUR	7,789,100.80	CHF	0.00	0.00
FX-SW 04.07.2023-03.08.2023	9,747,680.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 06.07.2023-10.08.2023	973,257.80	CHF	1,000,000.00	EUR	0.00	0.00
FX-SW 06.07.2023-10.08.2023	11,683,812.00	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 10.07.2023-10.08.2023	11,538,657.00	CHF	13,000,000.00	USD	0.00	0.00
FX-SW 09.05.2023-11.08.2023	3,897,462.40	CHF	4,000,000.00	EUR	0.00	0.00
FX-SW 11.05.2023-11.08.2023	6,805,565.20	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 04.08.2023-14.08.2023	5,024,133.33	USD	4,398,139.38	CHF	0.00	0.00
FX-SW 10.05.2023-14.08.2023	8,732,835.00	CHF	9,000,000.00	EUR	0.00	0.00
FX-SW 11.07.2023-14.08.2023	4,421,393.58	CHF	5,024,133.33	USD	0.00	0.00
FX-SW 13.07.2023-14.08.2023	6,256,455.10	CHF	1,000,000,000.00	JPY	0.00	0.00
FX-SW 03.08.2023-14.08.2023	1,000,000,000.00	JPY	6,141,718.43	CHF	0.00	0.00
FX-SW 11.05.2023-15.08.2023	9,720,378.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 12.06.2023-15.08.2023	4,179,824.79	CHF	50,000,000.00	SEK	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Enhanced Liquidity CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in CHF)	% of total assets of the sub-fund
FX-SW 09.05.2023-16.08.2023	4,417,778.00	CHF	5,000,000.00	USD	0.00	0.00
FX-SW 25.07.2023-16.08.2023	5,000,000.00	USD	4,328,534.50	CHF	0.00	0.00
FX-SW 13.07.2023-17.08.2023	7,695,766.40	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 31.07.2023-17.08.2023	9,604,830.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 20.12.2022-21.08.2023	2,696,050.45	CHF	4,050,800.00	CAD	0.00	0.00
FX-SW 06.07.2023-21.08.2023	10,624,568.38	CHF	1,700,000,000.00	JPY	0.00	0.00
FX-SW 09.05.2023-22.08.2023	9,732,929.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 19.05.2023-23.08.2023	9,699,725.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 22.02.2023-24.08.2023	3,912,628.40	CHF	4,000,000.00	EUR	0.00	0.00
FX-SW 09.08.2023-24.08.2023	4,799,155.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 03.07.2023-25.08.2023	6,838,036.80	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 26.06.2023-28.08.2023	9,723,332.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 13.07.2023-28.08.2023	6,254,120.29	CHF	1,000,000,000.00	JPY	0.00	0.00
FX-SW 24.07.2023-28.08.2023	7,660,920.00	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 16.08.2023-30.08.2023	8,150,667.00	CHF	8,500,000.00	EUR	0.00	0.00
FX-SW 26.05.2023-31.08.2023	7,724,270.40	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 26.05.2023-31.08.2023	9,646,210.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 27.07.2023-31.08.2023	5,710,817.40	CHF	6,000,000.00	EUR	0.00	0.00
FX-SW 08.08.2023-31.08.2023	10,498,460.40	CHF	12,000,000.00	USD	0.00	0.00
FX-SW 10.08.2023-31.08.2023	10,000,000.00	EUR	9,613,213.00	CHF	0.00	0.00
FX-SW 10.08.2023-31.08.2023	8,000,000.00	EUR	7,687,764.80	CHF	0.00	0.00
FX-SW 19.05.2023-01.09.2023	7,136,760.00	CHF	8,000,000.00	USD	0.00	0.00
FX-SW 17.07.2023-01.09.2023	4,284,148.50	CHF	5,000,000.00	USD	0.00	0.00
FX-SW 30.05.2023-01.09.2023	10,595,244.00	CHF	11,000,000.00	EUR	0.00	0.00
FX-SW 03.07.2023-05.09.2023	13,533,081.76	CHF	15,141,570.83	USD	0.00	0.00
FX-SW 01.03.2023-06.09.2023	5,931,466.20	CHF	6,000,000.00	EUR	0.00	0.00
FX-SW 17.07.2023-06.09.2023	7,703,454.40	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 10.08.2023-06.09.2023	4,000,000.00	EUR	3,843,691.20	CHF	0.00	0.00
FX-SW 22.08.2023-06.09.2023	4,782,780.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 11.08.2023-06.09.2023	4,000,000.00	EUR	3,853,147.20	CHF	0.00	0.00
FX-SW 18.07.2023-08.09.2023	2,558,613.30	CHF	3,000,000.00	USD	0.00	0.00
FX-SW 04.09.2023-08.09.2023	6,981,999.00	USD	6,175,212.08	CHF	0.00	0.00
FX-SW 07.06.2023-11.09.2023	1,639,319.18	CHF	1,700,000.00	EUR	0.00	0.00
FX-SW 07.06.2023-11.09.2023	1,929,767.60	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 06.07.2023-11.09.2023	1,943,258.00	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 08.08.2023-11.09.2023	958,830.00	CHF	1,000,000.00	EUR	0.00	0.00
FX-SW 08.08.2023-11.09.2023	6,710,756.50	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 08.08.2023-11.09.2023	3,451,704.48	CHF	3,600,000.00	EUR	0.00	0.00
FX-SW 24.08.2023-11.09.2023	12,111,180.39	CHF	2,000,000,000.00	JPY	0.00	0.00
FX-SW 24.08.2023-11.09.2023	6,055,699.11	CHF	1,000,000,000.00	JPY	0.00	0.00
FX-SW 28.08.2023-11.09.2023	6,030,559.98	CHF	1,000,000,000.00	JPY	0.00	0.00
FX-SW 11.08.2023-11.09.2023	3,600,000.00	EUR	3,466,788.84	CHF	0.00	0.00
FX-SW 10.05.2023-12.09.2023	8,720,444.70	CHF	9,000,000.00	EUR	0.00	0.00
FX-SW 07.06.2023-12.09.2023	4,341,136.50	CHF	4,500,000.00	EUR	0.00	0.00
FX-SW 08.06.2023-12.09.2023	9,005,650.00	CHF	10,000,000.00	USD	0.00	0.00
FX-SW 11.07.2023-13.09.2023	11,622,216.00	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 12.06.2023-14.09.2023	11,652,382.80	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 09.08.2023-14.09.2023	11,516,685.60	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 28.08.2023-14.09.2023	8,582,229.00	CHF	9,000,000.00	EUR	0.00	0.00
FX-SW 15.08.2023-18.09.2023	8,603,489.70	CHF	9,000,000.00	EUR	0.00	0.00
FX-SW 16.08.2023-18.09.2023	3,830,332.00	CHF	4,000,000.00	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Enhanced Liquidity CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in CHF)	% of total assets of the sub-fund
FX-SW 15.06.2023-19.09.2023	10,706,945.70	CHF	11,000,000.00	EUR	0.00	0.00
FX-SW 29.08.2023-19.09.2023	9,066,200.12	CHF	1,500,000,000.00	JPY	0.00	0.00
FX-SW 17.08.2023-20.09.2023	9,030,467.35	CHF	1,500,000,000.00	JPY	0.00	0.00
FX-SW 06.09.2023-20.09.2023	6,051,903.79	CHF	1,000,000,000.00	JPY	0.00	0.00
FX-SW 12.09.2023-21.09.2023	14,323,018.50	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 23.08.2023-22.09.2023	9,509,200.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 15.08.2023-25.09.2023	9,043,831.29	CHF	1,500,000,000.00	JPY	0.00	0.00
FX-SW 22.08.2023-25.09.2023	3,817,680.00	CHF	4,000,000.00	EUR	0.00	0.00
FX-SW 28.08.2023-25.09.2023	6,041,496.26	CHF	1,000,000,000.00	JPY	0.00	0.00
FX-SW 04.09.2023-25.09.2023	6,180,141.10	CHF	7,000,000.00	USD	0.00	0.00
FX-SW 12.09.2023-25.09.2023	12,138,450.19	CHF	2,000,000,000.00	JPY	0.00	0.00
FX-SW 14.09.2023-25.09.2023	2,864,314.80	CHF	3,000,000.00	EUR	0.00	0.00
FX-SW 15.09.2023-26.09.2023	11,450,343.60	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 22.06.2023-27.09.2023	3,751,798.99	CHF	45,000,000.00	SEK	0.00	0.00
FX-SW 26.06.2023-28.09.2023	4,849,798.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 24.08.2023-28.09.2023	9,532,131.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 12.09.2023-28.09.2023	9,836,941.50	CHF	15,000,000.00	CAD	0.00	0.00
FX-SW 14.09.2023-28.09.2023	15,000,000.00	CAD	9,913,851.00	CHF	0.00	0.00
FX-SW 19.09.2023-28.09.2023	8,628,133.50	CHF	9,000,000.00	EUR	0.00	0.00
FX-SW 26.05.2023-29.09.2023	1,927,365.20	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 24.07.2023-29.09.2023	6,704,992.00	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 29.08.2023-29.09.2023	3,818,780.00	CHF	4,000,000.00	EUR	0.00	0.00
FX-SW 12.09.2023-29.09.2023	8,602,632.00	CHF	9,000,000.00	EUR	0.00	0.00
FX-SW 21.07.2023-29.09.2023	4,800,092.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 20.09.2023-29.09.2023	5,755,245.60	CHF	6,000,000.00	EUR	0.00	0.00
FX-SW 29.08.2023-02.10.2023	3,335,667.30	CHF	3,000,000.00	GBP	0.00	0.00
FX-SW 03.07.2023-03.10.2023	9,747,818.00	CHF	10,000,000.00	EUR	64,043.19	0.01
FX-SW 14.09.2023-03.10.2023	10,000,000.00	EUR	9,537,366.00	CHF	146,394.00	0.02
FX-SW 27.09.2023-03.10.2023	4,982,837.00	EUR	4,822,091.40	CHF	3,168.36	0.00
FX-SW 20.09.2023-06.10.2023	1,917,859.00	CHF	2,000,000.00	EUR	-18,244.90	0.00
FX-SW 02.10.2023-11.10.2023	5,773,876.20	CHF	6,000,000.00	EUR	0.00	0.00
FX-SW 07.09.2023-11.10.2023	1,907,205.20	CHF	2,000,000.00	EUR	-27,910.19	0.00
FX-SW 11.10.2022-12.10.2023	9,569,295.00	CHF	10,000,000.00	EUR	-105,736.64	-0.01
FX-SW 11.10.2022-12.10.2023	9,637,819.00	CHF	10,000,000.00	USD	482,993.35	0.06
FX-SW 11.10.2022-12.10.2023	7,701,963.20	CHF	8,000,000.00	USD	378,093.49	0.05
FX-SW 29.08.2023-12.10.2023	10,000,000.00	EUR	9,524,947.00	CHF	150,013.00	0.02
FX-SW 06.09.2023-12.10.2023	5,000,000.00	USD	4,435,470.00	CHF	142,210.00	0.02
FX-SW 28.09.2023-12.10.2023	5,000,000.00	USD	4,581,966.50	CHF	-4,286.50	0.00
FX-SW 28.09.2023-12.10.2023	8,000,000.00	USD	7,332,103.20	CHF	-7,815.20	0.00
FX-SW 11.10.2022-13.10.2023	9,588,654.00	CHF	10,000,000.00	USD	434,644.21	0.05
FX-SW 06.09.2023-13.10.2023	4,000,000.00	USD	3,552,080.80	CHF	109,731.20	0.01
FX-SW 12.06.2023-16.10.2023	7,768,679.20	CHF	8,000,000.00	EUR	30,450.56	0.00
FX-SW 06.09.2023-16.10.2023	12,090,926.18	CHF	2,000,000,000.00	JPY	-188,430.39	-0.02
FX-SW 15.09.2023-16.10.2023	6,074,234.43	CHF	1,000,000,000.00	JPY	-65,465.74	-0.01
FX-SW 19.09.2023-16.10.2023	1,382,146.64	CHF	227,300,000.00	JPY	-13,408.33	0.00
FX-SW 02.10.2023-16.10.2023	14,431,699.50	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 02.10.2023-16.10.2023	9,638,123.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 13.07.2023-17.10.2023	5,750,580.60	CHF	6,000,000.00	EUR	-52,790.22	-0.01
FX-SW 08.09.2023-17.10.2023	1,904,514.80	CHF	2,000,000.00	EUR	-29,954.03	0.00
FX-SW 14.09.2023-18.10.2023	7,618,440.00	CHF	8,000,000.00	EUR	-118,938.24	-0.01
FX-SW 17.07.2023-19.10.2023	9,595,439.00	CHF	10,000,000.00	EUR	-75,593.53	-0.01

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Pictet CH - Enhanced Liquidity CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in CHF)	% of total assets of the sub-fund
FX-SW 15.09.2023-19.10.2023	10,482,984.60	CHF	11,000,000.00	EUR	-155,229.87	-0.02
FX-SW 02.10.2023-23.10.2023	14,424,404.62	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 21.09.2023-23.10.2023	3,843,808.00	CHF	4,000,000.00	EUR	-23,603.87	0.00
FX-SW 19.07.2023-24.10.2023	3,758,802.80	CHF	45,000,000.00	SEK	-2,184.69	0.00
FX-SW 23.08.2023-24.10.2023	1,901,170.00	CHF	2,000,000.00	EUR	-32,439.91	0.00
FX-SW 21.09.2023-25.10.2023	9,613,661.00	CHF	10,000,000.00	EUR	-53,618.31	-0.01
FX-SW 21.09.2023-25.10.2023	3,847,236.00	CHF	4,000,000.00	EUR	-19,673.10	0.00
FX-SW 28.08.2023-27.10.2023	4,760,010.00	CHF	5,000,000.00	EUR	-73,082.53	-0.01
FX-SW 28.08.2023-27.10.2023	4,759,475.00	CHF	5,000,000.00	EUR	-73,618.39	-0.01
FX-SW 02.10.2023-27.10.2023	5,768,539.20	CHF	6,000,000.00	EUR	0.00	0.00
FX-SW 25.07.2023-30.10.2023	3,814,274.00	CHF	4,000,000.00	EUR	-51,446.73	-0.01
FX-SW 10.08.2023-30.10.2023	6,104,818.26	CHF	1,000,000,000.00	JPY	-39,462.18	0.00
FX-SW 24.08.2023-30.10.2023	11,416,284.00	CHF	12,000,000.00	EUR	-180,926.11	-0.02
FX-SW 25.08.2023-30.10.2023	9,528,183.00	CHF	10,000,000.00	EUR	-136,132.37	-0.02
FX-SW 26.09.2023-30.10.2023	9,652,428.00	CHF	10,000,000.00	EUR	-11,663.02	0.00
FX-SW 27.09.2023-30.10.2023	3,864,260.00	CHF	4,000,000.00	EUR	-1,370.47	0.00
FX-SW 28.06.2023-31.10.2023	8,859,996.00	CHF	10,000,000.00	USD	-278,354.36	-0.03
FX-SW 29.09.2023-02.11.2023	10,000,000.00	USD	9,119,014.00	CHF	0.00	0.00
FX-SW 28.04.2023-02.11.2023	8,795,005.00	CHF	10,000,000.00	USD	-341,671.11	-0.04
FX-SW 28.09.2023-02.11.2023	5,573,961.88	CHF	5,000,000.00	GBP	1,411.24	0.00
FX-SW 02.10.2023-03.11.2023	11,530,885.20	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 30.08.2023-03.11.2023	4,772,118.50	CHF	5,000,000.00	EUR	-58,772.79	-0.01
FX-SW 27.09.2023-03.11.2023	4,829,090.00	CHF	5,000,000.00	EUR	-1,683.47	0.00
FX-SW 04.09.2023-06.11.2023	3,804,840.00	CHF	4,000,000.00	EUR	-59,110.20	-0.01
FX-SW 02.10.2023-06.11.2023	9,180,735.63	CHF	1,500,000,000.00	JPY	0.00	0.00
FX-SW 08.09.2023-08.11.2023	7,609,600.00	CHF	8,000,000.00	EUR	-117,250.30	-0.01
FX-SW 08.09.2023-08.11.2023	2,490,561.62	CHF	2,808,469.09	USD	-73,656.80	-0.01
FX-SW 02.10.2023-08.11.2023	10,588,035.70	CHF	11,000,000.00	EUR	0.00	0.00
FX-SW 02.10.2023-09.11.2023	9,113,752.00	CHF	10,000,000.00	USD	0.00	0.00
FX-SW 09.08.2023-13.11.2023	5,737,710.00	CHF	6,000,000.00	EUR	-55,376.32	-0.01
FX-SW 09.08.2023-13.11.2023	2,596,173.00	CHF	3,000,000.00	USD	-141,674.17	-0.02
FX-SW 09.08.2023-13.11.2023	1,730,742.00	CHF	2,000,000.00	USD	-94,489.63	-0.01
FX-SW 09.08.2023-14.11.2023	9,562,610.00	CHF	10,000,000.00	EUR	-91,869.06	-0.01
FX-SW 10.08.2023-14.11.2023	13,413,510.60	CHF	14,000,000.00	EUR	-102,686.95	-0.01
FX-SW 10.08.2023-14.11.2023	12,123,678.00	CHF	14,000,000.00	USD	-651,516.47	-0.08
FX-SW 15.08.2023-14.11.2023	10,000,000.00	EUR	9,525,290.00	CHF	128,930.00	0.02
FX-SW 01.09.2023-15.11.2023	4,766,060.00	CHF	5,000,000.00	EUR	-60,895.87	-0.01
FX-SW 11.08.2023-15.11.2023	17,370,120.00	CHF	20,000,000.00	USD	-877,913.33	-0.11
FX-SW 27.09.2023-20.11.2023	14,800,270.35	CHF	2,400,000,000.00	JPY	36,476.49	0.00
FX-SW 18.08.2023-22.11.2023	4,424,086.45	CHF	5,073,855.56	USD	-201,644.90	-0.02
FX-SW 24.05.2023-27.11.2023	10,582,385.00	CHF	11,000,000.00	EUR	-27,856.41	0.00
FX-SW 11.07.2023-27.11.2023	14,442,465.00	CHF	15,000,000.00	EUR	-26,001.52	0.00
FX-SW 24.08.2023-28.11.2023	4,752,130.00	CHF	5,000,000.00	EUR	-70,591.94	-0.01
FX-SW 27.09.2023-29.11.2023	10,604,090.20	CHF	11,000,000.00	EUR	-4,602.52	0.00
FX-SW 01.08.2023-04.12.2023	9,527,175.00	CHF	10,000,000.00	EUR	-114,283.55	-0.01
FX-SW 02.10.2023-04.12.2023	1,917,358.00	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 29.08.2023-06.12.2023	4,373,130.00	CHF	5,000,000.00	USD	-177,872.01	-0.02
FX-SW 16.08.2023-08.12.2023	4,424,892.00	CHF	4,000,000.00	GBP	-15,433.16	0.00
FX-SW 06.09.2023-11.12.2023	10,769,514.75	CHF	12,175,326.67	USD	-304,641.95	-0.04
FX-SW 08.06.2023-13.12.2023	9,659,310.00	CHF	10,000,000.00	EUR	24,185.61	0.00
FX-SW 08.09.2023-13.12.2023	5,297,673.00	CHF	6,000,000.00	USD	-158,377.50	-0.02

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Enhanced Liquidity CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in CHF)	% of total assets of the sub-fund
FX-SW 27.09.2023-15.12.2023	1,926,626.00	CHF	2,000,000.00	EUR	-166.82	0.00
FX-SW 20.09.2023-22.12.2023	11,449,792.80	CHF	12,000,000.00	EUR	-106,177.70	-0.01
FX-SW 28.06.2023-03.01.2024	7,762,638.40	CHF	8,000,000.00	EUR	65,530.01	0.01
FX-SW 26.09.2023-08.01.2024	4,802,082.00	CHF	5,000,000.00	EUR	-7,426.02	0.00
FX-SW 07.09.2023-11.01.2024	3,794,657.60	CHF	4,000,000.00	EUR	-52,543.86	-0.01
FX-SW 10.08.2023-16.01.2024	11,445,091.20	CHF	12,000,000.00	EUR	-92,532.70	-0.01
FX-SW 18.08.2023-22.01.2024	3,975,420.14	CHF	50,000,000.00	SEK	-181,803.46	-0.02
FX-SW 24.07.2023-26.01.2024	3,800,248.00	CHF	4,000,000.00	EUR	-43,356.39	-0.01
FX-SW 22.09.2023-26.01.2024	9,559,350.00	CHF	10,000,000.00	EUR	-49,212.74	-0.01
FX-SW 22.09.2023-29.01.2024	8,939,580.00	CHF	10,000,000.00	USD	-103,107.30	-0.01
FX-SW 27.09.2023-31.01.2024	9,604,250.00	CHF	10,000,000.00	EUR	-977.71	0.00
FX-SW 13.07.2023-02.02.2024	7,613,162.40	CHF	8,000,000.00	EUR	-70,610.91	-0.01
FX-SW 04.08.2023-08.02.2024	7,598,221.60	CHF	8,000,000.00	EUR	-82,736.24	-0.01
FX-SW 22.02.2023-23.02.2024	11,623,767.60	CHF	12,000,000.00	EUR	115,489.85	0.01
FX-SW 24.02.2023-28.02.2024	9,720,141.00	CHF	10,000,000.00	EUR	133,368.47	0.02
FX-SW 27.02.2023-01.03.2024	10,725,996.60	CHF	11,000,000.00	EUR	182,254.95	0.02
FX-SW 31.08.2023-06.03.2024	9,485,108.60	CHF	11,000,000.00	USD	-427,466.09	-0.05
FX-SW 25.09.2023-27.03.2024	3,660,949.21	CHF	45,000,000.00	SEK	-63,048.88	-0.01
FX-SW 11.05.2023-15.04.2024	9,607,113.00	CHF	10,000,000.00	EUR	48,200.39	0.01
FX-SW 08.05.2023-13.05.2024	6,860,264.00	CHF	8,000,000.00	USD	-298,779.97	-0.04
FX-SW 14.09.2023-18.06.2024	7,515,400.00	CHF	8,000,000.00	EUR	-105,203.93	-0.01
FX-SW 03.08.2023-05.07.2024	5,636,900.40	CHF	6,000,000.00	EUR	-72,631.93	-0.01
FX-SW 29.08.2023-29.08.2024	7,489,449.60	CHF	8,000,000.00	EUR	-99,971.62	-0.01
FX-SW 12.09.2023-12.09.2024	4,678,190.50	CHF	5,000,000.00	EUR	-61,570.67	-0.01
FX-SW 12.09.2023-12.09.2024	8,432,462.70	CHF	9,000,000.00	EUR	-98,854.39	-0.01
FX-SW 12.09.2023-16.09.2024	5,855,888.32	CHF	6,249,626.67	EUR	-66,975.09	-0.01
FX-SW 14.09.2023-17.09.2024	8,456,724.00	CHF	9,000,000.00	EUR	-71,716.70	-0.01
FX-SW 18.09.2023-19.09.2024	5,177,776.80	CHF	6,000,000.00	USD	-119,057.49	-0.01
FX-SW 19.09.2023-19.09.2024	9,391,848.00	CHF	10,000,000.00	EUR	-83,252.42	-0.01
FX-SW 27.09.2023-30.09.2024	8,517,679.20	CHF	9,000,000.00	EUR	-3,278.22	0.00
FX-SW 04.10.2023-04.10.2024	7,067,776.00	CHF	8,000,000.00	USD	0.00	0.00
TOTAL FORWARD EXCHANGE CONTRACT					-5,356,122.63	-0.66

SPLIT OF INVESTMENTS IN THE FOLLOWING THREE VALUATION CATEGORIES

	Market value (in CHF)	% of total assets of the sub-fund
(a)	150,540,183.51	18.60
(b)	589,984,777.35	72.90
(c)	0.00	0.00

(a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA)

(b) investments that are not priced according to let. a whose value is based on market-observed parameters

(c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances

CURRENCY	EXCHANGE RATE
AUD	0.587646
CAD	0.679052
EUR	0.968152
GBP	1.117962
JPY	0.006135
NOK	0.085330
SEK	0.083698
SGD	0.670679
USD	0.916550

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Pictet CH - Enhanced Liquidity EUR

STATEMENT OF NET ASSETS

	30.09.2023	30.09.2022
	EUR	EUR
Cash at banks :		
- deposits at sight	123,080,887.28	33,607,475.02
- time deposits	0.00	21,000,000.00
Receivables resulting from derivative transactions with brokers	1,090,000.00	14,410,000.00
Bonds and other debt securities	316,457,773.16	398,525,610.67
Money market instruments	331,910,561.83	180,026,132.50
Derivative financial instruments		
- Swaps	184,028.56	1,064,166.85
- Forward exchange contract	-1,002,901.08	-11,725,926.27
Other assets	2,250,887.71	2,040,363.83
TOTAL ASSETS OF THE SUB-FUND	773,971,237.46	638,947,822.60
Less:		
- Bank overdraft	5,773,685.66	5,430,180.27
- Liabilities resulting from derivative transactions with brokers	130,000.00	410,000.00
- Other commitments	113,997.95	90,565.19
NET ASSETS OF THE SUB-FUND	767,953,553.85	633,017,077.14
Number of units outstanding		
-F dy- units	12,152.48	-
-I dy- units	762,815.41	625,621.16
-J dy- units	14,081.39	36,747.20
-P dy- units	7,444.83	5,557.70
-R dy- units	183.55	166.75
-Z dy- units	8,990.08	10,990.08
Net asset value per unit (in class currency)		
-F dy- units	953.26	-
-I dy- units	953.12	931.96
-J dy- units	956.77	935.54
-P dy- units	952.38	931.31
-R dy- units	951.12	930.83
-Z dy- units	953.97	932.79

Pictet CH - Enhanced Liquidity EUR

NUMBER OF UNITS OUTSTANDING AND CHANGES IN NET ASSETS OF THE SUB-FUND

		Number of units		Number of units	
-F dy- UNITS OUTSTANDING					
Statement as at	31.05.2023	0.00			
Units issued during the period		23,429.77			
Units redeemed during the period		-11,277.29			
Statement as at	30.09.2023	12,152.48			
-I dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	625,621.16	01.10.2021	393,028.86	
Units issued during the year		1,180,390.99		847,260.94	
Units redeemed during the year		-1,043,196.74		-614,668.64	
Statement as at	30.09.2023	762,815.41	30.09.2022	625,621.16	
-J dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	36,747.20	01.10.2021	79,384.68	
Units issued during the year		41,913.97		169,564.77	
Units redeemed during the year		-64,579.78		-212,202.25	
Statement as at	30.09.2023	14,081.39	30.09.2022	36,747.20	
-P dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	5,557.70	01.10.2021	5,110.86	
Units issued during the year		22,677.45		1,449.84	
Units redeemed during the year		-20,790.32		-1,003.00	
Statement as at	30.09.2023	7,444.83	30.09.2022	5,557.70	
-R dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	166.75	01.10.2021	189.75	
Units issued during the year		42.05		0.00	
Units redeemed during the year		-25.25		-23.00	
Statement as at	30.09.2023	183.55	30.09.2022	166.75	
-Z dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	10,990.08	01.10.2021	21,822.10	
Units issued during the year		1,021.25		82,629.51	
Units redeemed during the year		-3,021.25		-93,461.53	
Statement as at	30.09.2023	8,990.08	30.09.2022	10,990.08	

Pictet CH - Enhanced Liquidity EUR

NUMBER OF UNITS OUTSTANDING AND CHANGES IN NET ASSETS OF THE SUB-FUND

		EUR		EUR
CHANGE IN NET ASSETS OF THE SUB-FUND				
Net assets of the Sub-Fund as at	01.10.2022	633,017,077.14	01.10.2021	469,575,372.40
Distribution		-3,496,872.01		-1,068,720.16
Balance of unit movements		117,634,154.87		167,849,528.38
Total result		20,799,193.85		-3,339,103.48
Net assets of the Sub-Fund as at	30.09.2023	767,953,553.85	30.09.2022	633,017,077.14

Pictet CH - Enhanced Liquidity EUR

INCOME STATEMENT

	01.10.2022	01.10.2021	
	30.09.2023	30.09.2022	
	EUR	EUR	
Income from cash at banks	2,129,067.95	17,503.57	
Income from bonds and other debt securities	9,931,177.65	3,391,145.53	
Income from money market instruments	8,505,961.39	462,583.58	
Equalization on issue of units	11,924,116.46	2,121,662.21	
TOTAL INCOME	32,490,323.45	5,992,894.89	
Less:			
Negative interest (long position)	0.00	266,348.99	
Passive interest (short position)	421.17	49.18	
Auditing fees	14,099.08	16,124.54	
Statutory remuneration paid:			
- To the Fund Management Company - management fee (1)			
-F dy- units	1,270.57	0.00	
-I dy- units	764,170.63	463,257.88	
-J dy- units	12,994.86	58,129.97	
-P dy- units	20,836.59	8,386.13	
-R dy- units	449.53	468.81	
- To the Fund Management Company - administration fee (2)	222,807.05	166,551.69	
- To the custodian bank (3)	74,269.01	55,517.22	
Other expenses	16,219.95	15,267.61	
Equalization on redemption of units	11,759,934.74	1,838,416.94	
TOTAL EXPENSES	12,887,473.18	2,888,518.96	
NET RESULT	19,602,850.27	3,104,375.93	
Realised capital gains and losses	-1,134,782.63	-4,850,388.99	
REALISED RESULT	18,468,067.64	-1,746,013.06	
Unrealised capital gains and losses (variation)	2,331,126.21	-1,593,090.42	
TOTAL RESULT	20,799,193.85	-3,339,103.48	
Net income per unit:			
-F dy- units	11.53	-	
-I dy- units	24.52	4.55	
-J dy- units	24.83	4.75	
-P dy- units	23.59	3.71	
-R dy- units	22.55	2.77	
-Z dy- units	25.55	5.49	
Effective remunerations (in % of net asset value):			
	(1) - To the Fund Management Company - management fee	(2) - To the Fund Management Company - administration fee	(3) - To the custodian bank
	01.10.2022 30.09.2023	01.10.2021 30.09.2022	01.10.2022 30.09.2023
	01.10.2021 30.09.2022	01.10.2021 30.09.2022	01.10.2021 30.09.2022
-F dy- units	0.08%	N/A	0.01%
-I dy- units	0.11%	0.10%	0.01%
-J dy- units	0.08%	0.08%	0.01%
-P dy- units	0.21%	0.19%	0.01%
-R dy- units	0.32%	0.29%	0.01%
-Z dy- units	-*	-*	0.01%

* -Z dy- units: The fee is invoiced directly to the investor by an entity of the Pictet Group.

Pictet CH - Enhanced Liquidity EUR

APPROPRIATION OF NET INCOME

	30.09.2023	30.09.2022
	EUR	EUR
Net income of the year	19,602,850.27	3,104,375.93
Balance brought forward from the previous financial year	12,717.98	13,438.57
Available for distribution	19,615,568.25	3,117,814.50
Dividends 2023		
EUR 24.50 gross on each of the 762,815.41 -I dy- units in circulation as at 30.09.2023	18,688,977.57	
EUR 24.90 gross on each of the 14,081.39 -J dy- units in circulation as at 30.09.2023	350,626.58	
EUR 11.50 gross on each of the 12,152.48 -F dy- units in circulation as at 30.09.2023	139,753.48	
EUR 23.60 gross on each of the 7,444.83 -P dy- units in circulation as at 30.09.2023	175,698.02	
EUR 22.55 gross on each of the 183.55 -R dy- units in circulation as at 30.09.2023	4,139.09	
EUR 25.55 gross on each of the 8,990.08 -Z dy- units in circulation as at 30.09.2023	229,696.45	
Dividends 2022		
EUR 4.55 gross on each of the 625,621.16 -I dy- units in circulation as at 30.09.2022		2,846,576.28
EUR 4.80 gross on each of the 36,747.20 -J dy- units in circulation as at 30.09.2022		176,386.55
EUR 3.70 gross on each of the 5,557.70 -P dy- units in circulation as at 30.09.2022		20,563.49
EUR 3.45 gross on each of the 166.75 -R dy- units in circulation as at 30.09.2022		575.28
EUR 5.55 gross on each of the 10,990.08 -Z dy- units in circulation as at 30.09.2022		60,994.92
Amount carried forward to new account	26,677.06	12,717.98

Pictet CH - Enhanced Liquidity EUR

DATA CONCERNING THE THREE PREVIOUS YEARS

	30.09.2023 EUR	30.09.2022 EUR	30.09.2021 EUR
Net asset value of the sub-fund	767,953,553.85	633,017,077.14	469,575,372.40
Asset value per unit			
-F dy- units	953.26	-	-
-I dy- units	953.12	931.96	939.42
-J dy- units	956.77	935.54	943.03
-P dy- units	952.38	931.31	938.76
-R dy- units	951.12	930.83	937.72
-Z dy- units	953.97	932.79	940.26
Dividends			
-F dy- units	11.50	-	-
-I dy- units	24.50	4.55	2.35
-J dy- units	24.90	4.80	2.55
-P dy- units	23.60	3.70	1.50
-R dy- units	22.55	3.45	-
-Z dy- units	25.55	5.55	3.30
	Number of units	Number of units	Number of units
Units outstanding			
-F dy- units	12,152.48	-	-
-I dy- units	762,815.41	625,621.16	393,028.86
-J dy- units	14,081.39	36,747.20	79,384.68
-P dy- units	7,444.83	5,557.70	5,110.86
-R dy- units	183.55	166.75	189.75
-Z dy- units	8,990.08	10,990.08	21,822.10

Pictet CH - Enhanced Liquidity EUR

ADDITIONAL INFORMATION

1) Derivative financial instruments	Information as at 30.09.2023	Total	% of the sub-fund's net assets
		EUR	
	The sub-fund's net assets	767,953,553.85	100.00%
	Total gross liabilities resulting from derivatives	234,923,044.82	30.59%
	Total net liabilities resulting from derivatives	103,039,419.86	13.42%
	Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2023, is presented using the "Commitment II" approach.

Information as at 30.09.2022	Total	% of the sub-fund's net assets
	EUR	
The sub-fund's net assets	633,017,077.14	100.00%
Total gross liabilities resulting from derivatives	323,565,138.39	51.11%
Total net liabilities resulting from derivatives	155,535,652.59	24.57%
Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2022, is presented using the "Commitment II" approach.

2) Securities lending No transferable securities were the object of a securities lending agreement as at September 30, 2023 and September 30, 2022.

3) Repurchase agreements No transferable securities were the object of a repurchase agreement as at September 30, 2023 and September 30, 2022.

Pictet CH - Enhanced Liquidity EUR

ADDITIONAL INFORMATION (continued)

4) Performance (%) (dividends reinvested)	01.01.2023 30.09.2023	2022	2020 (*) 2022	2018 (*) 2022
-F dy- units (**)	N/A	N/A	N/A	N/A
FTSE EUR 6-Month Eurodeposit (EUR)	N/A	N/A	N/A	N/A
-I dy- units	2.35	-0.01	-0.21	-0.25
FTSE EUR 6-Month Eurodeposit (EUR)	2.25	-0.02	-0.34	-0.36
-J dy- units (**)	2.37	0.01	-0.19	N/A
FTSE EUR 6-Month Eurodeposit (EUR)	2.25	-0.02	-0.34	N/A
-P dy- units	2.27	-0.10	-0.30	-0.34
FTSE EUR 6-Month Eurodeposit (EUR)	2.25	-0.02	-0.34	-0.36
-R dy- units	2.19	-0.20	-0.40	-0.44
FTSE EUR 6-Month Eurodeposit (EUR)	2.25	-0.02	-0.34	-0.36
-Z dy- units	2.43	0.09	-0.11	-0.15
FTSE EUR 6-Month Eurodeposit (EUR)	2.25	-0.02	-0.34	-0.36

(*) Annualized performances over 3 years or 5 years.

(**) -J dy- units launched on June 24, 2019.

-F dy- units launched on May 31, 2023.

In accordance with its prospectus, the sub-fund does not track a benchmark index. Since January 1, 2011, the fund managers have used the Citigroup 6 Mth EURO Dep. index for comparison purposes. This index is representative of the sub-fund's investment policy and characteristics.

Past performance does not constitute a guarantee of future performance. Performance data does not take into account fees received in respect of the issue and redemption of units.

5) Total Expense Ratio (%)	01.10.2022 30.09.2023	01.10.2021 30.09.2022
-F dy- units	0.12 ^(*)	N/A
-I dy- units	0.15	0.15
-J dy- units	0.13	0.13
-P dy- units	0.25	0.24
-R dy- units	0.36	0.34
-Z dy- units	0.04	0.04

(*) Annualized TER.

-Z dy- units: management fees payable to fund managers are levied directly from unitholders and are not taken into account in the calculation of the TER.

Pictet CH - Enhanced Liquidity EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Market value % of total assets of (in EUR)	the sub-fund
CASH AT BANKS						
- DEPOSITS AT SIGHT						
AUD				AUD	0.30	0.00
CAD				CAD	1,281.05	0.00
CHF				CHF	696.13	0.00
EUR				EUR	113,666,771.06	14.69
NOK				NOK	0.09	0.00
NZD				NZD	0.12	0.00
SEK				SEK	0.48	0.00
USD				USD	9,412,138.05	1.22
TOTAL DEPOSITS AT SIGHT					123,080,887.28	15.90
TOTAL CASH AT BANKS					123,080,887.28	15.90
BANK OVERDRAFT						
GBP				GBP	-5,773,685.66	-0.75
TOTAL BANK OVERDRAFT					-5,773,685.66	-0.75
BONDS AND OTHER DEBT SECURITIES						
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC						
AUSTRALIA						
0.75% BHP BILLITON FIN. 15/22 SR S	15,259,000	0	15,259,000	0	EUR	0.00
3% MACQUARIE BANK 12/22	10,000,000	0	10,000,000	0	CHF	0.00
3.0% BHP BILLITON 12/24 SR S	0	10,000,000	0	10,000,000	EUR	9,925,502.00
3.23% BHP BILLITON FIN. 13/23	0	10,000,000	10,000,000	0	CAD	0.00
3.477% ZURICH FINAN 18/23	0	2,050,000	2,050,000	0	AUD	0.00
						9,925,502.00
						1.28
CANADA						
1.909% TORONTO DOMINION BK 16/23	0	25,000,000	25,000,000	0	CAD	0.00
2.488% HONDA CANADA FIN. 17/22	2,558,000	0	2,558,000	0	CAD	0.00
2.537% HONDA CANADA 17/23	0	1,000,000	1,000,000	0	CAD	0.00
2.542% HSBC CANADA 17/23	10,000,000	0	10,000,000	0	CAD	0.00
2.66% BK MTL(TRNTO) 22/23	0	10,000,000	0	10,000,000	EUR	9,984,834.00
2.949% RBC MONTREAL 18/23	0	15,000,000	15,000,000	0	CAD	0.00
2.98% BANK OF NOVA SCOTIA 18/23	0	10,000,000	10,000,000	0	CAD	0.00
3.176% HONDA CANADA FIN.18/23 SR S2	0	44,715,000	44,715,000	0	CAD	0.00
3.296% RBC 18/23	0	9,000,000	9,000,000	0	CAD	0.00
3.69% TRANSCA.PIPE. 13/23	0	16,000,000	16,000,000	0	CAD	0.00
3.70% VW CRED CAN 18/22	8,000,000	0	8,000,000	0	CAD	0.00
FR FED.DESJARD. 23/24	0	7,000,000	0	7,000,000	EUR	6,986,202.30
						16,971,036.30
						2.19

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Enhanced Liquidity EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in EUR)	the sub-fund
CAYMAN ISLANDS							
0.57% QNB FINANCE 22/23	7,000,000	0	7,000,000	0	USD	0.00	0.00
1.25% CK HUTCHISON FIN.16 16/23	12,095,000	3,500,000	15,595,000	0	EUR	0.00	0.00
3.75% ABU DHABI COMM.BK 17/22	2,550,000	0	2,550,000	0	AUD	0.00	0.00
4.00% ADCB FIN. 18/23 SR S	7,000,000	0	7,000,000	0	USD	0.00	0.00
						0.00	0.00
CHINA							
0.625% CHINA DEV. BANK 18/22	9,225,000	0	9,225,000	0	EUR	0.00	0.00
0.75% EXP.-IMP. BK CHINA 17/23	5,246,000	0	5,246,000	0	EUR	0.00	0.00
						0.00	0.00
DENMARK							
FR DANSKE BANK 23/25	0	10,000,000	0	10,000,000	EUR	10,004,110.00	1.29
						10,004,110.00	1.29
FRANCE							
0.125% LVMH MOET HENNES. 19/23 SR S	1,000,000	0	1,000,000	0	EUR	0.00	0.00
0.75% BFCM 19/23 SR S	9,600,000	0	9,600,000	0	EUR	0.00	0.00
2.125% TOTAL EN CAP INTL12/23 SR S	1,100,000	0	1,100,000	0	EUR	0.00	0.00
3.50% CREDIT AGRICOLE 12/22	2,100,000	0	2,100,000	0	EUR	0.00	0.00
FR BFCM 23/25	0	13,000,000	13,000,000	0	EUR	0.00	0.00
FR BFCM 23/25	0	16,000,000	0	16,000,000	EUR	16,034,144.00	2.07
FR BFCM BQE FED 23/25	0	15,000,000	15,000,000	0	EUR	0.00	0.00
FR BNP PARIBAS 23/25	0	8,000,000	0	8,000,000	EUR	8,014,043.20	1.04
FR BPCE 17/22	3,000,000	0	3,000,000	0	EUR	0.00	0.00
FR BPCE 23/24	0	4,000,000	0	4,000,000	EUR	4,004,034.00	0.52
FR L'OREAL 22/24	6,000,000	0	6,000,000	0	EUR	0.00	0.00
FR STE GENERALE 23/25	0	15,000,000	0	15,000,000	EUR	15,033,550.50	1.94
FR VILOGIA 21/23	7,000,000	0	7,000,000	0	EUR	0.00	0.00
FR VILOGIA 22/24	7,000,000	0	0	7,000,000	EUR	6,996,238.90	0.90
FR VILOGIA HLM 21/23	0	1,500,000	1,500,000	0	EUR	0.00	0.00
						50,082,010.60	6.47
GERMANY							
0.22% DZ BANK 20/23	0	2,900,000	2,900,000	0	EUR	0.00	0.00
1.125% SAP 14/23 '4'	1,000,000	0	1,000,000	0	EUR	0.00	0.00
FR COMMERZBANK 21/23	5,500,000	3,000,000	0	8,500,000	EUR	8,509,491.10	1.10
FR DEUTSCHE BK 23/25	0	15,000,000	0	15,000,000	EUR	15,014,362.50	1.94
FR DEUTSCHE BK 23/25	0	4,000,000	0	4,000,000	EUR	4,003,434.40	0.52
FR DZ BANK 23/25	0	12,000,000	0	12,000,000	EUR	11,990,018.40	1.55
FR VOLKSWAGEN FIN SERV 21/23	3,000,000	1,000,000	4,000,000	0	EUR	0.00	0.00
						39,517,306.40	5.11
GREAT BRITAIN							
0.625% NATIONWIDE BLDG 17/23	10,300,000	0	10,300,000	0	EUR	0.00	0.00
0.875% BAT INTL FIN. 15/23 SR S	0	2,000,000	0	2,000,000	EUR	1,997,711.60	0.26
1.109% BP CAPITAL MARKETS 15/23	9,333,000	0	9,333,000	0	EUR	0.00	0.00
2.375% B.A.T. FIN.12/23 S40	6,000,000	0	6,000,000	0	EUR	0.00	0.00
FR LLOYDS BANK 23/25	0	10,000,000	0	10,000,000	EUR	10,027,400.00	1.30

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Pictet CH - Enhanced Liquidity EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in EUR)	% of total assets of the sub-fund
FR MITSUBISHI HC 21/23 SR S	9,000,000	0	9,000,000	0	EUR	0.00	0.00
FR NATIONWIDE 23/25	0	9,545,000	0	9,545,000	EUR	9,568,150.44	1.24
FR NATWEST MARKETS 21/23	8,000,000	0	8,000,000	0	EUR	0.00	0.00
FR SCB 23/25 SR S	0	10,000,000	0	10,000,000	EUR	10,015,275.00	1.29
						31,608,537.04	4.08
JAPAN							
0.68% MITSUBISHI UFJ FIN.18/23	12,000,000	0	12,000,000	0	EUR	0.00	0.00
FR TAKEDA PHARMA. 18/22 SR S	6,500,000	0	6,500,000	0	EUR	0.00	0.00
						0.00	0.00
LUXEMBOURG							
0.05% CHINA CONSTRUC.19/22 SR S	10,700,000	0	10,700,000	0	EUR	0.00	0.00
0.125% BOC LUX. 20/23 SR S	13,700,000	0	13,700,000	0	EUR	0.00	0.00
						0.00	0.00
MEXICO							
3.259% AMERICA MOVIL 13/23	9,000,000	2,047,000	11,047,000	0	EUR	0.00	0.00
						0.00	0.00
NETHERLANDS							
0% SIEMENS FIN. 20/23	1,000,000	0	1,000,000	0	EUR	0.00	0.00
0.25% MERCEDESSENZ 18/22	4,400,000	0	4,400,000	0	CHF	0.00	0.00
0.625% MERCEDESSENZ 19/23	2,000,000	0	2,000,000	0	EUR	0.00	0.00
0.75% DE VOLKSBANK 18/23	7,300,000	0	7,300,000	0	EUR	0.00	0.00
1.875% CRH FDG (FR/RAT) 15/24 SR S	0	800,000	0	800,000	EUR	795,180.40	0.10
2.40% TOYOTA MOTOR 18/22	6,000,000	0	6,000,000	0	AUD	0.00	0.00
2.44% TOYOTA MOTOR 18/22	6,010,000	0	6,010,000	0	NZD	0.00	0.00
FR ABB FINANCE 22/24	4,500,000	0	0	4,500,000	EUR	4,512,806.10	0.58
FR ABN AMRO BANK 23/25	0	13,800,000	0	13,800,000	EUR	13,829,276.70	1.79
FR BMW FIN 23/24	0	15,000,000	0	15,000,000	EUR	15,007,255.50	1.94
FR MERCEDESSENZ 23/25	0	10,000,000	0	10,000,000	EUR	9,992,761.00	1.29
FR NATWEST 22/24	0	5,000,000	0	5,000,000	EUR	5,019,014.00	0.65
FR SIKA CAPITAL 23/24	0	6,429,000	0	6,429,000	EUR	6,431,762.54	0.83
FR STEDIN HOLDING 17/22	2,500,000	0	2,500,000	0	EUR	0.00	0.00
FR TOYOTA M.F.NL 21/24	0	4,000,000	0	4,000,000	EUR	4,008,837.60	0.52
FR TOYOTA M.F.NL 23/25	0	7,692,000	0	7,692,000	EUR	7,706,344.81	1.00
FR TOYOTA M.F.NL 23/25	0	6,000,000	0	6,000,000	EUR	6,011,959.20	0.78
FR TOYOTA MOTOR FINANCE 20/22	5,000,000	0	5,000,000	0	EUR	0.00	0.00
						73,315,197.85	9.47
NORWAY							
1.125% DBN BANK 16/23 SR S	6,972,000	0	6,972,000	0	EUR	0.00	0.00
						0.00	0.00
SOUTH KOREA							
0% CD KOOKMIN BANK 200123	5,000,000	0	5,000,000	0	USD	0.00	0.00
0.15% KOREA WATER 18/23 SR S	0	1,000,000	1,000,000	0	CHF	0.00	0.00
0.625% KOREA DEV. BANK 18/23 SR S	7,100,000	1,200,000	8,300,000	0	EUR	0.00	0.00

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Pictet CH - Enhanced Liquidity EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in EUR)	% of total assets of the sub-fund
0.77% KOOKMIN BK 22/23	5,000,000	0	5,000,000	0	USD	0.00	0.00
FR EX-IMP BK KOR 22/24	11,000,000	0	0	11,000,000	EUR	11,056,565.30	1.43
						11,056,565.30	1.43
SPAIN							
FR BANCO BILBAO 21/23	1,600,000	0	1,600,000	0	EUR	0.00	0.00
FR BANCO SANTAN. 22/24	13,500,000	0	13,500,000	0	EUR	0.00	0.00
FR BCO SANTANDER 23/25	0	6,500,000	0	6,500,000	EUR	6,516,966.95	0.84
FR SANTANDER FIN 23/25	0	11,000,000	0	11,000,000	EUR	11,002,963.40	1.42
						17,519,930.35	2.26
SWEDEN							
0% VOLVO TREASURY 20/23 SR S	0	5,000,000	5,000,000	0	EUR	0.00	0.00
0.25% SEB 20/23	5,000,000	0	5,000,000	0	EUR	0.00	0.00
2.26% VOLVO TSY 20/23	0	30,000,000	30,000,000	0	SEK	0.00	0.00
FR VOLVO TSY 21/23	8,000,000	0	8,000,000	0	EUR	0.00	0.00
						0.00	0.00
SWITZERLAND							
0% CITY LAUSANNE 22/22	10,000,000	0	10,000,000	0	CHF	0.00	0.00
0% ROCHE K.MARKT 22/22	10,000,000	0	10,000,000	0	CHF	0.00	0.00
0.30% PSP SWISS PTY 22/22	5,000,000	0	5,000,000	0	CHF	0.00	0.00
0.30% SWISS PRIM.SF 22/22	5,000,000	0	5,000,000	0	CHF	0.00	0.00
1.375% CRH FIN.SWITZ.14/22 SR S	5,000,000	0	5,000,000	0	CHF	0.00	0.00
1.795% PSP SWISS PTY 23/23	0	10,000,000	10,000,000	0	CHF	0.00	0.00
3% HOLCIM 12/22	9,000,000	0	9,000,000	0	CHF	0.00	0.00
CLAIM SW.CONF. SR 260123 S3.0769	0	10,000,000	10,000,000	0	CHF	0.00	0.00
CLAIM SWISS CON. 060723 SR S3.0798	0	10,000,000	10,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.230323 SR S3.0777	0	13,000,000	13,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 090123	0	20,000,000	20,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 130223	0	15,000,000	15,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 150523	0	20,000,000	20,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 160123	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 270223	0	20,000,000	20,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 281122	0	20,000,000	20,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 020424	0	7,000,000	0	7,000,000	CHF	7,163,172.72	0.93
TREASURY BILL SWISS NATL BK 020523	0	7,000,000	7,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 020523	0	7,000,000	7,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 030423	0	7,000,000	7,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 030723	0	25,000,000	25,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 050623	0	20,000,000	20,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 060223	0	20,000,000	20,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 080523	0	25,000,000	25,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 110423	0	25,000,000	25,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 130223	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 140823	0	7,000,000	7,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 240423	0	7,000,000	7,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 260623	0	7,000,000	7,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 270323	0	10,000,000	10,000,000	0	CHF	0.00	0.00

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Pictet CH - Enhanced Liquidity EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at 30.09.2023	Currency	Market value (in EUR)	% of total assets of the sub-fund
TREASURY BILL SWISS NATL BK 271123	0	8,000,000	0	8,000,000	CHF	8,240,358.95	1.06
TREASURY BILL SWISS NATL BK 301023	0	15,000,000	15,000,000	0	CHF	0.00	0.00
						15,403,531.67	1.99
UNITED ARAB EMIRATES							
2.75% ABU DHABI EN. 14/24 SR S	0	1,000,000	0	1,000,000	EUR	987,483.30	0.13
						987,483.30	0.13
UNITED STATES							
0.375% IBM 19/23	7,425,000	0	7,425,000	0	EUR	0.00	0.00
0.674% BERKSHIRE HATHAWAY 20/23	0	1,000,000,000	1,000,000,000	0	JPY	0.00	0.00
1.125% BAT CAPITAL 17/23	0	4,150,000	0	4,150,000	EUR	4,133,661.87	0.53
1.25% GENERAL ELECTRIC CO 15/23	0	10,000,000	10,000,000	0	EUR	0.00	0.00
1.30% HONEYWELL INTL 16/23	11,800,000	0	11,800,000	0	EUR	0.00	0.00
2.75% JPMORGAN CHA.13/23 S71 SR S	2,645,000	0	2,645,000	0	EUR	0.00	0.00
3.25% GOLDMAN SACHS 13/23F'-SR-S	2,000,000	0	2,000,000	0	EUR	0.00	0.00
3.80% CD CITIBANK 290623	7,000,000	0	7,000,000	0	USD	0.00	0.00
5.01% CD NATL BK KW NY 210223	0	10,000,000	10,000,000	0	USD	0.00	0.00
5.55% CD NATL BK KW NY 210823	0	10,000,000	10,000,000	0	USD	0.00	0.00
5.57% CD NATL BK KW NY 130723	0	10,000,000	10,000,000	0	USD	0.00	0.00
5.94% CD NATL BK KW NY 210224	0	10,000,000	0	10,000,000	USD	9,467,126.36	1.22
FR AT&T 23/25	0	9,400,000	0	9,400,000	EUR	9,403,744.02	1.21
FR GOLDMAN SACHS 21/24-23	0	3,000,000	3,000,000	0	EUR	0.00	0.00
FR MET.LIFE GF I 22/24	0	10,000,000	0	10,000,000	EUR	10,032,117.00	1.30
FR MET.LIFE GF I 23/25	0	7,000,000	0	7,000,000	EUR	7,029,913.10	0.91
						40,066,562.35	5.18
TOTAL BONDS AND OTHER DEBT SECURITIES						316,457,773.16	40.89
MONETARY MARKET INSTRUMENTS							
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC							
AUSTRALIA							
C.PAP. AGR.BK.CN AU 230223	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. AGR.BK.CN AU 230523	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. BK.QUEENSLAND 061222	4,000,000	0	4,000,000	0	USD	0.00	0.00
C.PAP. TELSTRA GP 080323	0	5,000,000	5,000,000	0	USD	0.00	0.00
C.PAP. TELSTRA GP 130423	0	12,000,000	12,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 260923	0	8,000,000	8,000,000	0	USD	0.00	0.00
						0.00	0.00
AUSTRIA							
C.PAP. O.K.B. 031122	10,000,000	0	10,000,000	0	EUR	0.00	0.00
						0.00	0.00
BELGIUM							
C.PAP. PROXIMUS 090323	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. PROXIMUS 271023	0	5,000,000	0	5,000,000	EUR	4,986,134.50	0.64
C.PAP. PROXIMUS 310823	0	10,000,000	10,000,000	0	EUR	0.00	0.00

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Pictet CH - Enhanced Liquidity EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in EUR)	% of total assets of the sub-fund
CD SMBC (BE) 040523	0	10,000,000	10,000,000	0	USD	0.00	0.00
CD SMBC (BE) 140623	0	6,000,000	6,000,000	0	EUR	0.00	0.00
						4,986,134.50	0.64
CANADA							
C.PAP. TRANSCA.PE. 010923	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. TRANSCA.PE. 161122	0	8,000,000	8,000,000	0	USD	0.00	0.00
TREASURY BILL CANADA 220623	0	20,000,000	20,000,000	0	CAD	0.00	0.00
						0.00	0.00
DENMARK							
C.PAP. DANSKE BANK 090724	0	7,000,000	0	7,000,000	EUR	6,777,630.30	0.88
						6,777,630.30	0.88
FINLAND							
CD NORDEA BK 010224	0	5,000,000	0	5,000,000	EUR	4,933,708.50	0.64
CD NORDEA BK 041223	0	7,000,000	0	7,000,000	EUR	6,952,442.70	0.90
CD NORDEA BK 140324	0	5,000,000	0	5,000,000	EUR	4,910,220.50	0.63
						16,796,371.70	2.17
FRANCE							
C.PAP. BFCM 100723	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. BNP PARIBAS 190924	0	5,000,000	0	5,000,000	EUR	4,809,893.50	0.62
C.PAP. BPCE 230224	0	5,000,000	0	5,000,000	EUR	4,920,154.00	0.64
C.PAP. BPCE 291123	0	10,000,000	0	10,000,000	USD	9,383,702.16	1.21
C.PAP. CRED.AGRICOLE 020824	0	10,000,000	0	10,000,000	EUR	9,656,583.00	1.25
C.PAP. E.D.F. 100823	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. ENGIE 300123	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. MICHELIN 151122	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. ORANGE 150424	0	7,000,000	0	7,000,000	EUR	6,842,702.30	0.88
C.PAP. R.T.E. 201023	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 251122	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. VINCI 090623	0	6,000,000	6,000,000	0	EUR	0.00	0.00
						35,613,034.96	4.60
GERMANY							
C.PAP. DB LONDON 021123	0	12,000,000	12,000,000	0	USD	0.00	0.00
C.PAP. HONDA BK GMBH 080124	0	3,000,000	0	3,000,000	EUR	2,966,003.10	0.38
C.PAP. HONDA BK GMBH 280223	0	1,500,000	1,500,000	0	EUR	0.00	0.00
C.PAP. HONDA BK GMBH 281122	1,500,000	0	1,500,000	0	EUR	0.00	0.00
C.PAP. SC BANK 020424	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. SC BANK 100723	0	13,000,000	13,000,000	0	EUR	0.00	0.00
						2,966,003.10	0.38
GREAT BRITAIN							
C.PAP. BARCLAYS BANK 120423	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 121222	5,000,000	0	5,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 211223	0	10,000,000	0	10,000,000	EUR	9,911,554.00	1.28
C.PAP. BARCLAYS BANK 231122	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. BAT INTL FS 080523	0	1,441,000	1,441,000	0	USD	0.00	0.00

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Pictet CH - Enhanced Liquidity EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in EUR)	the sub-fund
C.PAP. BAT INTL FS 120623	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. GLAXOSMIT FIN 080923	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. GLAXOSMIT FIN 220823	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. HONDA FIN 211122	5,000,000	0	5,000,000	0	GBP	0.00	0.00
C.PAP. LSEGA FIN 021023	0	5,000,000	0	5,000,000	GBP	5,773,690.00	0.75
C.PAP. LSEGA FIN 021123	0	5,000,000	0	5,000,000	GBP	5,746,986.68	0.74
C.PAP. MITSUBISHI HC 090124	0	10,000,000	0	10,000,000	EUR	9,887,966.00	1.28
C.PAP. MITSUBISHI HC 090223	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. MITSUBISHI HC 090823	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. MITSUBISHI HC 191023	0	10,000,000	0	10,000,000	EUR	9,980,739.00	1.29
C.PAP. NATIONAL GRID 100223	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. NATIONAL GRID 110123	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. NATIONAL GRID 171022	7,000,000	0	7,000,000	0	USD	0.00	0.00
C.PAP. RECKITT BTS 081222	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. RECKITT BTS 281022	6,000,000	0	6,000,000	0	EUR	0.00	0.00
C.PAP. RECKITT BTS 281122	5,000,000	0	5,000,000	0	EUR	0.00	0.00
C.PAP. RECKITT BTS 300323	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. RECKITT BTS 310723	0	8,000,000	8,000,000	0	EUR	0.00	0.00
CD BANK COMM. UK 041022	5,000,000	0	5,000,000	0	EUR	0.00	0.00
CD BK EAST ASIA 061123	0	5,000,000	0	5,000,000	EUR	4,979,687.00	0.64
CD BK EAST ASIA 090523	0	10,000,000	10,000,000	0	EUR	0.00	0.00
CD BK EAST ASIA 190123	0	5,000,000	5,000,000	0	EUR	0.00	0.00
CD BK EAST ASIA 231122	5,000,000	0	5,000,000	0	EUR	0.00	0.00
CD BK EAST ASIA 271022	5,000,000	0	5,000,000	0	EUR	0.00	0.00
CD BK OF CN(LDN) 120923	0	4,000,000	4,000,000	0	EUR	0.00	0.00
CD BK OF MONT.UK 170323	7,000,000	0	7,000,000	0	EUR	0.00	0.00
CD CRED.AGR.LDN 061123	0	10,000,000	10,000,000	0	EUR	0.00	0.00
CD CRED.AGR.LDN 160224	0	8,000,000	0	8,000,000	EUR	7,877,246.40	1.02
CD GS INTL BANK 191222	5,000,000	0	5,000,000	0	USD	0.00	0.00
CD ICBC (UK) 020223	0	5,000,000	5,000,000	0	USD	0.00	0.00
CD ICBC (UK) 150923	0	5,000,000	5,000,000	0	EUR	0.00	0.00
CD KDB LONDON 220523	0	5,000,000	5,000,000	0	USD	0.00	0.00
CD KEB HANA BK 131223	0	5,000,000	0	5,000,000	EUR	4,958,399.00	0.64
CD KEB HANA BK 151122	1,600,000	0	1,600,000	0	USD	0.00	0.00
CD KEB HANA BK 160224	0	9,000,000	0	9,000,000	EUR	8,858,239.20	1.14
CD KEB HANA BK 171023	0	5,000,000	0	5,000,000	EUR	4,991,321.00	0.64
CD KEB HANA BK 260723	0	10,000,000	10,000,000	0	EUR	0.00	0.00
CD KOOKMIN BK UK 260923	0	7,000,000	7,000,000	0	EUR	0.00	0.00
CD MITS.UFJ T&B 221123	0	7,000,000	0	7,000,000	EUR	6,960,473.80	0.90
CD NAT.AUSTR.BK 141123	0	5,000,000	0	5,000,000	EUR	4,976,748.50	0.64
CD QATAR NTL BK 110823	3,000,000	0	3,000,000	0	USD	0.00	0.00
CD QATAR NTL BK 120224	0	4,000,000	0	4,000,000	USD	3,708,105.89	0.48
CD QATAR NTL BK 180123	6,000,000	0	6,000,000	0	USD	0.00	0.00
CD QATAR NTL BK 180124	0	5,000,000	0	5,000,000	EUR	4,939,238.00	0.64
CD QATAR NTL BK 180723	0	10,000,000	10,000,000	0	EUR	0.00	0.00
CD QATAR NTL BK 250124	0	10,000,000	0	10,000,000	EUR	9,870,333.00	1.28
CD QATAR NTL BK 250723	0	5,500,000	5,500,000	0	EUR	0.00	0.00
CD RBC LONDON 140323	7,000,000	0	7,000,000	0	EUR	0.00	0.00
CD SHINHAN BK UK 260423	0	5,000,000	5,000,000	0	EUR	0.00	0.00
CD TORDOM BK UK 190723	5,000,000	0	5,000,000	0	EUR	0.00	0.00

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Pictet CH - Enhanced Liquidity EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in EUR) the sub-fund	
CD UBS LDN 040924	0	10,000,000	0	10,000,000	EUR	9,622,031.00	1.24
CD WOORI BANK 161023	0	16,000,000	0	16,000,000	EUR	15,974,712.00	2.06
						129,017,470.47	16.67
HONG KONG							
C.PAP. CNPC FIN HK 121222	0	10,000,000	10,000,000	0	USD	0.00	0.00
						0.00	0.00
IRELAND							
C.PAP. CRH FINANCE 120923	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. CRH FINANCE 230823	0	7,000,000	7,000,000	0	EUR	0.00	0.00
						0.00	0.00
JAPAN							
CD MIZUHO BK UK 030123	0	7,000,000	7,000,000	0	USD	0.00	0.00
						0.00	0.00
LUXEMBOURG							
C.PAP. AXPO INTL 160323	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 170423	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 170523	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 190623	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 190723	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 210823	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 210923	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 231023	0	10,000,000	0	10,000,000	EUR	9,974,671.00	1.29
C.PAP. MAGNA INTL I. 020323	0	10,000,000	10,000,000	0	EUR	0.00	0.00
CD BK CHINA LUX. 110923	0	1,500,000	1,500,000	0	EUR	0.00	0.00
CD ICBC LUX 110423	0	7,000,000	7,000,000	0	EUR	0.00	0.00
						9,974,671.00	1.29
NETHERLANDS							
C.PAP. ADECCO IFS 021222	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. AMERICA MOVIL 251023	0	8,000,000	0	8,000,000	EUR	7,978,859.20	1.03
C.PAP. ENEL FIN. 160123	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. ENEL FIN. 220323	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. ENEL FIN. 280323	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. ENEL FIN. 290923	0	10,000,000	0	10,000,000	EUR	10,000,000.00	1.29
C.PAP. GIVAUDAN FIN. 060923	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. GIVAUDAN FIN. 150323	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. GIVAUDAN FIN. 151123	0	10,000,000	0	10,000,000	EUR	9,951,035.00	1.29
C.PAP. HITACHI I NL 011222	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. HITACHI I NL 150323	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. RABOBANK UA 020523	7,000,000	0	7,000,000	0	EUR	0.00	0.00
C.PAP. ROYAL FRIESL. 081222	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. ROYAL FRIESL. 180123	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. ROYAL FRIESL. 211222	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. ROYAL FRIESL. 260123	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. ROYAL FRIESL. 281222	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 031022	5,000,000	0	5,000,000	0	EUR	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in EUR)	% of total assets of the sub-fund
C.PAP. SGS NL HLDG 031022	5,000,000	0	5,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 031122	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 050123	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 051222	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 060223	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 060323	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 080523	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 080623	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 100723	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 100823	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 101023	0	7,000,000	0	7,000,000	EUR	6,993,298.20	0.90
C.PAP. SGS NL HLDG 130223	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 130323	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 150523	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 150623	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 170723	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 170823	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 180923	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 181023	0	12,000,000	0	12,000,000	EUR	11,977,027.20	1.55
C.PAP. STEDIN HLDG 100723	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. STEDIN HLDG 110923	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. STEDIN HLDG 111023	0	6,000,000	0	6,000,000	EUR	5,993,817.60	0.77
C.PAP. STEDIN HLDG 170523	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. STEDIN HLDG 190623	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. STEDIN HLDG 190923	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. STEDIN HLDG 191023	0	5,000,000	0	5,000,000	EUR	4,990,270.50	0.64
C.PAP. UNIVERSAL MU. 240123	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. UNIVERSAL MU. 240323	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. UNIVERSAL MU. 260523	0	9,000,000	9,000,000	0	EUR	0.00	0.00
C.PAP. UNIVERSAL MU. 271123	0	10,000,000	0	10,000,000	EUR	9,937,430.00	1.28
C.PAP. UNIVERSAL MU. 280423	0	9,000,000	9,000,000	0	EUR	0.00	0.00
C.PAP. UNIVERSAL MU. 281022	8,000,000	0	8,000,000	0	EUR	0.00	0.00
C.PAP. UNIVERSAL MU. 281122	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. UNIVERSAL MU. 300123	0	8,000,000	8,000,000	0	EUR	0.00	0.00
CD ABN AMRO BANK 081223	0	4,000,000	0	4,000,000	GBP	4,573,920.91	0.59
CD RABOBANK UA 211123	0	8,000,000	0	8,000,000	USD	7,516,714.26	0.97
						79,912,372.87	10.32
NORWAY							
CD DNB BANK 220724	0	10,000,000	0	10,000,000	EUR	9,675,750.00	1.25
						9,675,750.00	1.25
SINGAPORE							
C.PAP. KDB SGP 200924	0	5,000,000	0	5,000,000	USD	4,472,144.14	0.58
CD BK. CHINA SGP 130323	0	10,000,000	10,000,000	0	USD	0.00	0.00
TREASURY BILL SINGAPORE 240123	10,000,000	0	10,000,000	0	SGD	0.00	0.00
						4,472,144.14	0.58

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in EUR)	% of total assets of the sub-fund
SOUTH KOREA							
C.PAP. IND.BK KOREA 161122	8,000,000	0	8,000,000	0	USD	0.00	0.00
C.PAP. WOORI BK (UK) 051022	5,000,000	0	5,000,000	0	EUR	0.00	0.00
CD WOORI BK (UK) 301122	6,000,000	0	6,000,000	0	EUR	0.00	0.00
						0.00	0.00
SPAIN							
C.PAP. BBVA 080224	0	10,000,000	0	10,000,000	EUR	9,858,845.00	1.27
						9,858,845.00	1.27
SWEDEN							
C.PAP. ASSA ABLOY FI 011122	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. ASSA ABLOY FI 060323	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. ASSA ABLOY FI 140823	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. ASSA ABLOY FI 160823	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. ASSA ABLOY FI 161123	0	8,000,000	0	8,000,000	EUR	7,959,556.80	1.03
C.PAP. ESSITY 041122	7,000,000	0	7,000,000	0	EUR	0.00	0.00
C.PAP. NORDEA BK 270223	0	50,000,000	50,000,000	0	SEK	0.00	0.00
C.PAP. SEB 280423	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. SVENSKA HB FR 140623	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. VW FINANS SE 260623	0	100,000,000	100,000,000	0	SEK	0.00	0.00
C.PAP. VW FINANS SE 270324	0	100,000,000	0	100,000,000	SEK	8,457,957.39	1.09
C.PAP. VW FINANS SE 270923	0	100,000,000	100,000,000	0	SEK	0.00	0.00
C.PAP. VW FINANS SE 280223	0	70,000,000	70,000,000	0	SEK	0.00	0.00
						16,417,514.19	2.12
UNITED ARAB EMIRATES							
CD ADCB 250123	8,000,000	0	8,000,000	0	USD	0.00	0.00
						0.00	0.00
UNITED STATES							
C.PAP. AMERIC.HONDA 100523	0	5,000,000	5,000,000	0	USD	0.00	0.00
C.PAP. AMERIC.HONDA 210723	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. AT&T 110423	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. DANAHER 250423	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. DANAHER 250723	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. DU.DE NEMOURS 211122	0	9,000,000	9,000,000	0	USD	0.00	0.00
C.PAP. HONEYWEL INTL 281122	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. HONEYWELL INT 010323	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. HONEYWELL INT 040124	0	5,500,000	0	5,500,000	EUR	5,442,619.60	0.70
C.PAP. HYUNDAI CAP. 200623	0	7,000,000	7,000,000	0	USD	0.00	0.00
C.PAP. NATL GRID NA 110923	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 301122	0	15,000,000	15,000,000	0	GBP	0.00	0.00
						5,442,619.60	0.70
TOTAL MONETARY MARKET INSTRUMENTS						331,910,561.83	42.88
RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS							
HSBC BANK PLC LONDON					EUR	1,090,000.00	0.14
TOTAL RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						1,090,000.00	0.14

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in EUR)	% of total assets of the sub-fund
LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS							
JP MORGAN SECURITIES PLC LONDON					EUR	-130,000.00	-0.02
TOTAL LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						-130,000.00	-0.02
DERIVATIVE FINANCIAL INSTRUMENTS							
SWAPS							
INTERNATIONAL							
1.4747% SWAP EUR OIS (ML) 22/190123	0	4,978,000	4,978,000	0	EUR	0.00	0.00
1.7077% SWAP EUR OIS (BNP)22/020223	0	4,936,000	4,936,000	0	EUR	0.00	0.00
1.7902% SWAP EUR OIS (JPS)22/300123	0	996,000	996,000	0	EUR	0.00	0.00
1.7907% SWAP EUR OIS (ML) 22/300123	0	6,976,000	6,976,000	0	EUR	0.00	0.00
1.8602% SWAP EUR OIS (BNP)22/210223	0	4,840,000	4,840,000	0	EUR	0.00	0.00
1.8687% SWAP EUR OIS(BARC)22/060323	0	4,966,000	4,966,000	0	EUR	0.00	0.00
1.9142% SWAP EUR OIS (JPS)22/270223	0	4,531,000	4,531,000	0	EUR	0.00	0.00
1.9452% SWAP EUR OIS (ML) 22/270223	0	20,227,000	20,227,000	0	EUR	0.00	0.00
2.0057% SWAP EUR OIS (ML) 22/280423	0	9,891,000	9,891,000	0	EUR	0.00	0.00
2.0112% SWAP EUR OIS(BNP) 22/150323	0	6,957,000	6,957,000	0	EUR	0.00	0.00
2.0402% SWAP EUR OIS (ML) 22/130323	0	9,415,000	9,415,000	0	EUR	0.00	0.00
2.0412% SWAP EUR OIS (ML) 22/170423	0	7,331,000	7,331,000	0	EUR	0.00	0.00
2.0482% SWAP EUR OIS(BNP) 22/020523	0	10,945,000	10,945,000	0	EUR	0.00	0.00
2.1687% SWAP EUR OIS(BNP)22/120423	0	4,962,000	4,962,000	0	EUR	0.00	0.00
2.2007% SWAP EUR OIS (ML) 22/140423	0	6,933,000	6,933,000	0	EUR	0.00	0.00
2.2322% SWAP EUR OIS (BNP)22/180723	0	10,889,000	10,889,000	0	EUR	0.00	0.00
2.2462% SWAP EUR OIS(JPS)22/220523	0	4,700,000	4,700,000	0	EUR	0.00	0.00
2.2477% SWAP EUR OIS (JPS)22/031123	0	0	10,000,000	-10,000,000	EUR	-9,979,346.00	-1.29
2.4647% SWAP EUR OIS(JPS)22/280823	0	7,199,000	7,199,000	0	EUR	0.00	0.00
2.6012% SWAP EUR OIS (BNP)22/211123	0	0	7,295,000	-7,295,000	EUR	-7,278,958.30	-0.94
2.6472% SWAP EUR OIS(JPS)22/291123	0	0	9,072,000	-9,072,000	EUR	-9,049,936.90	-1.17
2.7427% SWAP EUR OIS (BNP) 23/0723	0	9,283,000	9,283,000	0	EUR	0.00	0.00
2.7632% SWAP EUR OIS(BARC)23/180723	0	9,846,000	9,846,000	0	EUR	0.00	0.00
2.7987% SWAP EUR OIS(JPS)23/180723	0	6,772,000	6,772,000	0	EUR	0.00	0.00
2.8317% SWAP EUR OIS (JPS)23/260723	0	9,846,000	9,846,000	0	EUR	0.00	0.00
2.8357% SWAP EUR OIS(JPS)23/250723	0	5,414,000	5,414,000	0	EUR	0.00	0.00
2.9457% SWAP EUR OIS(SG)22/211223	0	0	9,673,000	-9,673,000	EUR	-9,647,990.46	-1.25
3.1222% SWAP EUR OIS (BNP) 23/23	0	9,395,000	9,395,000	0	EUR	0.00	0.00
3.1332% SWAP EUR OIS (JPS) 23/1123	0	0	9,749,000	-9,749,000	EUR	-9,738,925.38	-1.26
3.2602% SWAP EUR OIS (BNP) 23/24	0	0	4,821,000	-4,821,000	EUR	-4,803,373.46	-0.62
3.3597% SWAP EUR OIS (BNP) 23/24	0	0	7,714,000	-7,714,000	EUR	-7,691,266.84	-0.99
3.4352% SWAP EUR OIS (BNP) 23/23	0	0	15,256,000	-15,256,000	EUR	-15,247,261.36	-1.97
3.4707% SWAP EUR OIS (JPS) 23/24	0	0	4,815,000	-4,815,000	EUR	-4,802,304.29	-0.62
3.5022% SWAP EUR OIS (BNP) 23/24	0	0	6,763,000	-6,763,000	EUR	-6,743,230.40	-0.87
3.7487% SWAP EUR OIS (BNP) 23/24	0	0	9,606,000	-9,606,000	EUR	-9,587,031.99	-1.24
3.8962% SWAP EUR OIS (BNP) 23/24	0	0	6,708,000	-6,708,000	EUR	-6,702,194.90	-0.87
FR SWAP EUR OIS (BNP) 23/23	0	9,395,000	9,395,000	0	EUR	0.00	0.00
FR SWAP EUR OIS (BNP) 23/23	0	15,256,000	0	15,256,000	EUR	15,254,327.94	1.97
FR SWAP EUR OIS (BNP) 23/24	0	7,714,000	0	7,714,000	EUR	7,711,411.18	1.00
FR SWAP EUR OIS (BNP) 23/24	0	4,821,000	0	4,821,000	EUR	4,820,463.90	0.62
FR SWAP EUR OIS (BNP) 23/24	0	6,763,000	0	6,763,000	EUR	6,762,260.80	0.87
FR SWAP EUR OIS (BNP) 23/24	0	6,708,000	0	6,708,000	EUR	6,707,290.29	0.87

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Market value % of total assets of (in EUR) the sub-fund
FR SWAP EUR OIS (BNP) 23/24	0	9,606,000	0	9,606,000	EUR 9,605,016.35 1.24
FR SWAP EUR OIS (JPS) 23/24	0	4,815,000	0	4,815,000	EUR 4,813,386.98 0.62
FR SWAP EUR OIS ESTR (BNP) 23/0723	0	9,283,000	9,283,000	0	EUR 0.00 0.00
FR SWAP EUR OIS ESTR (JPS) 23/1123	0	9,749,000	0	9,749,000	EUR 9,747,921.76 1.26
FR SWAP EUR OIS ESTR (JPS)22/270223	0	4,531,000	4,531,000	0	EUR 0.00 0.00
FR SWAP EUR OIS ESTR (JPS)22/300123	0	996,000	996,000	0	EUR 0.00 0.00
FR SWAP EUR OIS ESTR (ML) 22/140423	0	6,933,000	6,933,000	0	EUR 0.00 0.00
FR SWAP EUR OIS ESTR (ML) 22/170423	0	7,331,000	7,331,000	0	EUR 0.00 0.00
FR SWAP EUR OIS ESTR (ML) 22/280423	0	9,891,000	9,891,000	0	EUR 0.00 0.00
FR SWAP EUR OIS ESTR (ML) 22/300123	0	6,976,000	6,976,000	0	EUR 0.00 0.00
FR SWAP EUR OIS ESTR(BARC)22/060323	0	4,966,000	4,966,000	0	EUR 0.00 0.00
FR SWAP EUR OIS ESTR(BARC)23/180723	0	9,846,000	9,846,000	0	EUR 0.00 0.00
FR SWAP EUR OIS ESTR(BNP) 22/020223	0	4,936,000	4,936,000	0	EUR 0.00 0.00
FR SWAP EUR OIS ESTR(BNP) 22/020523	0	10,945,000	10,945,000	0	EUR 0.00 0.00
FR SWAP EUR OIS ESTR(BNP) 22/150323	0	6,957,000	6,957,000	0	EUR 0.00 0.00
FR SWAP EUR OIS ESTR(BNP) 22/180723	0	10,889,000	10,889,000	0	EUR 0.00 0.00
FR SWAP EUR OIS ESTR(BNP)22/120423	0	4,962,000	4,962,000	0	EUR 0.00 0.00
FR SWAP EUR OIS ESTR(BNP)22/210223	0	4,840,000	4,840,000	0	EUR 0.00 0.00
FR SWAP EUR OIS ESTR(BNP)22/211123	0	7,295,000	0	7,295,000	EUR 7,294,190.98 0.94
FR SWAP EUR OIS ESTR(JPS) 22/031123	0	10,000,000	0	10,000,000	EUR 9,996,668.00 1.29
FR SWAP EUR OIS ESTR(JPS) 22/280823	0	7,199,000	7,199,000	0	EUR 0.00 0.00
FR SWAP EUR OIS ESTR(JPS) 23/260723	0	9,846,000	9,846,000	0	EUR 0.00 0.00
FR SWAP EUR OIS ESTR(JPS)22/220523	0	4,700,000	4,700,000	0	EUR 0.00 0.00
FR SWAP EUR OIS ESTR(JPS)22/291123	0	9,072,000	0	9,072,000	EUR 9,070,992.10 1.17
FR SWAP EUR OIS ESTR(JPS)23/180723	0	6,772,000	6,772,000	0	EUR 0.00 0.00
FR SWAP EUR OIS ESTR(JPS)23/250723	0	5,414,000	5,414,000	0	EUR 0.00 0.00
FR SWAP EUR OIS ESTR(ML)22/130323	0	9,415,000	9,415,000	0	EUR 0.00 0.00
FR SWAP EUR OIS ESTR(ML)22/190123	0	4,978,000	4,978,000	0	EUR 0.00 0.00
FR SWAP EUR OIS ESTR(ML)22/270223	0	20,227,000	20,227,000	0	EUR 0.00 0.00
FR SWAP EUR OIS ESTR(SG)22/211223	0	9,673,000	0	9,673,000	EUR 9,671,918.56 1.25
-0.524% SWAP EUR OIS(ML)22/180123	-5,237,000	5,237,000	0	0	EUR 0.00 0.00
FR SWAP EUR OIS ESTR(ML)22/180123	5,237,000	0	5,237,000	0	EUR 0.00 0.00
-0.4623% SWAP EUR OIS (ML) 22/1122	-9,568,000	9,568,000	0	0	EUR 0.00 0.00
FR SWAP EUR OIS ESTR (ML) 22/1122	9,568,000	0	9,568,000	0	EUR 0.00 0.00
-0.4145% SWAP EUR OIS (JPS) 22/23	-7,000,000	7,000,000	0	0	EUR 0.00 0.00
FR SWAP EUR OIS ESTR(JPS)22/140323	7,000,000	0	7,000,000	0	EUR 0.00 0.00
-0.353% SWAP EUR OIS (JPS)22/170323	-7,000,000	7,000,000	0	0	EUR 0.00 0.00
FR SWAP EUR OIS ESTR(JPS) 22/170323	7,000,000	0	7,000,000	0	EUR 0.00 0.00
-0.0468% SWAP EUR OIS (BNP) 22/1222	-4,994,000	4,994,000	0	0	EUR 0.00 0.00
FR SWAP EUR OIS ESTR(BNP) 22/121222	4,994,000	0	4,994,000	0	EUR 0.00 0.00
0.7462% SWAP EUR OIS (JPS)22/190723	-4,944,000	4,944,000	0	0	EUR 0.00 0.00
FR SWAP EUR OIS ESTR(JPS) 22/190723	4,944,000	0	4,944,000	0	EUR 0.00 0.00
-0.537% SWAP EUR OIS (ML) 22/170123	-4,419,000	4,419,000	0	0	EUR 0.00 0.00
FR SWAP EUR OIS ESTR (ML) 22/23	4,419,000	0	4,419,000	0	EUR 0.00 0.00
-0.5235% SWAP EUR OIS (BARC) 22/23	-4,323,000	4,323,000	0	0	EUR 0.00 0.00
FR SWAP EUR OIS ESTR(BARC)22/200123	4,323,000	0	4,323,000	0	EUR 0.00 0.00
-0.51% SWAP EUR OIS (ML) 22/23	-6,988,000	6,988,000	0	0	EUR 0.00 0.00
FR SWAP EUR OIS ESTR (ML) 22/23	6,988,000	0	6,988,000	0	EUR 0.00 0.00
-0.5175% SWAP EUR OIS(JPS)22/250123	-6,506,000	6,506,000	0	0	EUR 0.00 0.00
FR SWAP EUR OIS ESTR (JPS)22/250123	6,506,000	0	6,506,000	0	EUR 0.00 0.00
-0.5188% SWAP EUR OIS (ML)22/310123	-7,208,000	7,208,000	0	0	EUR 0.00 0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Market value % of total assets of (in EUR)	the sub-fund
FR SWAP EUR OIS ESTR (ML) 22/310123	7,208,000	0	7,208,000	0 EUR	0.00	0.00
-0.4818% SWAP EUR OIS (ML)22/051022	-5,000,000	5,000,000	0	0 EUR	0.00	0.00
FR SWAP EUR OIS ESTR (ML) 22/051022	5,000,000	0	5,000,000	0 EUR	0.00	0.00
-0.3128% SWAP EUR OIS (BARC)22/1022	-5,000,000	5,000,000	0	0 EUR	0.00	0.00
FR SWAP EUR OIS ESTR (BARC) 22/1022	5,000,000	0	5,000,000	0 EUR	0.00	0.00
0.6577% SWAP EUR OIS (BNP)22/190423	-5,677,000	5,677,000	0	0 EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BNP) 22/190423	5,677,000	0	5,677,000	0 EUR	0.00	0.00
0.7652% SWAP EUR OIS(JPS) 22/220723	-4,000,000	4,000,000	0	0 EUR	0.00	0.00
FR SWAP EUR OIS ESTR(JPS) 22/220723	4,000,000	0	4,000,000	0 EUR	0.00	0.00
0.28% SWAP EUR OIS (JPS) 22/010223	-2,645,000	2,645,000	0	0 EUR	0.00	0.00
FR SWAP EUR OIS ESTR (JPS)22/23	2,645,000	0	2,645,000	0 EUR	0.00	0.00
0.7602% SWAP EUR OIS(JPS)22/290623	-6,683,000	6,683,000	0	0 EUR	0.00	0.00
FR SWAP EUR OIS ESTR(JPS)22/290623	6,683,000	0	6,683,000	0 EUR	0.00	0.00
0.5747% SWAP EUR OIS(BARC)22/190423	-1,994,000	1,994,000	0	0 EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BARC)22/190423	1,994,000	0	1,994,000	0 EUR	0.00	0.00
0.2517% SWAP EUR OIS(JPS)22/260123	-6,000,000	6,000,000	0	0 EUR	0.00	0.00
FR SWAP EUR OIS ESTR(JPS)22/260123	6,000,000	0	6,000,000	0 EUR	0.00	0.00
0.4477% SWAP EUR OIS(JPS)22/060423	-3,000,000	3,000,000	0	0 EUR	0.00	0.00
FR SWAP EUR OIS ESTR(JPS)22/060423	3,000,000	0	3,000,000	0 EUR	0.00	0.00
0.3407% SWAP EUR OIS(BNP) 22/0323	-4,900,000	4,900,000	0	0 EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BNP) 22/0323	4,900,000	0	4,900,000	0 EUR	0.00	0.00
0.4862% SWAP EUR OIS(BNP) 22/0423	-2,594,000	2,594,000	0	0 EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BNP) 22/0423	2,594,000	0	2,594,000	0 EUR	0.00	0.00
0.603% SWAP EUR OIS(BARC) 22/0623	-5,472,000	5,472,000	0	0 EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BARC) 22/0623	5,472,000	0	5,472,000	0 EUR	0.00	0.00
0.587% SWAP EUR OIS(BARC)22/150623	-4,081,000	4,081,000	0	0 EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BARC)22/150623	4,081,000	0	4,081,000	0 EUR	0.00	0.00
0.59% SWAP EUR OIS(JPS)22/170723	-7,100,000	7,100,000	0	0 EUR	0.00	0.00
FR SWAP EUR OIS ESTR(JPS)22/170723	7,100,000	0	7,100,000	0 EUR	0.00	0.00
0.515% SWAP EUR OIS(JPS)22/250623	-7,263,000	7,263,000	0	0 EUR	0.00	0.00
FR SWAP EUR OIS ESTR(JPS)22/250623	7,263,000	0	7,263,000	0 EUR	0.00	0.00
0.6052% SWAP EUR OIS(JPS) 22/220723	-5,000,000	5,000,000	0	0 EUR	0.00	0.00
FR SWAP EUR OIS ESTR(JPS) 22/220723	5,000,000	0	5,000,000	0 EUR	0.00	0.00
0.9347% SWAP EUR OIS (BNP) 22/23	-2,818,000	2,818,000	0	0 EUR	0.00	0.00
FR SWAP EUR OIS ESTR (BNP) 22/23	2,818,000	0	2,818,000	0 EUR	0.00	0.00
0.7032% SWAP EUR OIS (BNP)22/290323	-6,875,000	6,875,000	0	0 EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BNP) 22/290323	6,875,000	0	6,875,000	0 EUR	0.00	0.00
					184,028.56	0.02
TOTAL SWAPS					184,028.56	0.02

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in EUR)	the sub-fund
FORWARD EXCHANGE CONTRACT						
FX-SW 24.06.2022-06.10.2022	4,977,970.05	EUR	5,003,780.82	CHF	0.00	0.00
FX-SW 05.07.2022-13.10.2022	5,036,729.09	EUR	5,003,780.82	CHF	0.00	0.00
FX-SW 10.08.2022-17.10.2022	6,741,000.64	EUR	7,000,000.00	USD	0.00	0.00
FX-SW 28.07.2022-20.10.2022	4,144,800.43	EUR	6,072,000.00	AUD	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Enhanced Liquidity EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in EUR)	% of total assets of the sub-fund
FX-SW 28.07.2022-20.10.2022	3,722,049.40	EUR	6,083,322.00	NZD	0.00	0.00
FX-SW 10.08.2022-25.10.2022	159,252.94	EUR	234,312.50	AUD	0.00	0.00
FX-SW 10.08.2022-25.10.2022	1,606,069.02	EUR	2,363,500.00	AUD	0.00	0.00
FX-SW 30.09.2022-31.10.2022	164,954.12	EUR	157,937.47	CHF	0.00	0.00
FX-SW 05.10.2022-31.10.2022	1,373.39	EUR	1,341.67	CHF	0.00	0.00
FX-SW 25.04.2022-07.11.2022	9,761,462.08	EUR	10,000,000.00	CHF	0.00	0.00
FX-SW 08.08.2022-14.11.2022	6,171,909.03	EUR	8,148,000.00	CAD	0.00	0.00
FX-SW 09.06.2022-14.11.2022	4,202,135.78	EUR	4,411,000.00	CHF	0.00	0.00
FX-SW 11.08.2022-15.11.2022	1,539,116.85	EUR	1,600,000.00	USD	0.00	0.00
FX-SW 12.05.2022-16.11.2022	7,569,187.58	EUR	8,000,000.00	USD	0.00	0.00
FX-SW 20.10.2022-16.11.2022	8,130,026.77	EUR	8,000,000.00	USD	0.00	0.00
FX-SW 17.08.2022-21.11.2022	5,905,934.99	EUR	5,000,000.00	GBP	0.00	0.00
FX-SW 21.10.2022-21.11.2022	9,180,516.50	EUR	9,000,000.00	USD	0.00	0.00
FX-SW 01.09.2022-22.11.2022	9,481,928.69	EUR	9,270,000.00	CHF	0.00	0.00
FX-SW 16.02.2022-25.11.2022	9,549,336.26	EUR	10,000,000.00	CHF	0.00	0.00
FX-SW 27.10.2022-28.11.2022	20,226,788.82	EUR	20,000,000.00	CHF	0.00	0.00
FX-SW 27.04.2022-29.11.2022	10,087,577.80	EUR	10,300,000.00	CHF	0.00	0.00
FX-SW 21.11.2022-30.11.2022	96,312.90	EUR	94,500.00	CHF	0.00	0.00
FX-SW 27.10.2022-30.11.2022	160,488.10	EUR	159,279.14	CHF	0.00	0.00
FX-SW 18.11.2022-30.11.2022	17,224,768.30	EUR	15,000,000.00	GBP	0.00	0.00
FX-SW 24.11.2022-30.11.2022	2,779.37	EUR	2,730.00	CHF	0.00	0.00
FX-SW 02.06.2022-06.12.2022	3,703,442.06	EUR	4,000,000.00	USD	0.00	0.00
FX-SW 21.11.2022-12.12.2022	9,744,575.19	EUR	10,000,000.00	USD	0.00	0.00
FX-SW 13.01.2022-19.12.2022	1,786,910.72	EUR	2,589,821.52	CAD	0.00	0.00
FX-SW 14.01.2022-19.12.2022	4,323,185.43	EUR	5,000,000.00	USD	0.00	0.00
FX-SW 24.10.2022-03.01.2023	7,076,577.77	EUR	7,000,000.00	USD	0.00	0.00
FX-SW 08.12.2022-09.01.2023	20,257,041.60	EUR	20,000,000.00	CHF	0.00	0.00
FX-SW 26.01.2022-10.01.2023	6,129,060.50	EUR	7,000,000.00	USD	0.00	0.00
FX-SW 26.01.2022-10.01.2023	17,472.68	EUR	19,950.00	USD	0.00	0.00
FX-SW 15.12.2022-16.01.2023	10,119,847.33	EUR	10,000,000.00	CHF	0.00	0.00
FX-SW 06.01.2022-17.01.2023	4,401,514.49	EUR	5,039,355.56	USD	0.00	0.00
FX-SW 12.01.2022-18.01.2023	5,217,595.47	EUR	6,000,000.00	USD	0.00	0.00
FX-SW 28.10.2022-18.01.2023	104,886.17	EUR	143,175.00	CAD	0.00	0.00
FX-SW 13.01.2022-20.01.2023	4,306,108.88	EUR	5,000,000.00	USD	0.00	0.00
FX-SW 18.01.2022-25.01.2023	6,959,587.59	EUR	8,000,000.00	USD	0.00	0.00
FX-SW 21.01.2022-25.01.2023	6,482,003.04	EUR	10,000,000.00	SGD	0.00	0.00
FX-SW 25.10.2022-26.01.2023	10,141,658.69	EUR	10,000,000.00	CHF	0.00	0.00
FX-SW 28.11.2022-30.01.2023	261,842.08	EUR	256,509.14	CHF	0.00	0.00
FX-SW 21.01.2022-31.01.2023	7,009,610.69	EUR	10,127,100.00	CAD	0.00	0.00
FX-SW 09.12.2022-31.01.2023	2,771.49	EUR	2,730.00	CHF	0.00	0.00
FX-SW 05.01.2023-31.01.2023	4,527.63	EUR	4,459.00	CHF	0.00	0.00
FX-SW 13.01.2023-31.01.2023	2,485.62	EUR	2,502.50	CHF	0.00	0.00
FX-SW 31.10.2022-02.02.2023	5,003,352.25	EUR	5,000,000.00	USD	0.00	0.00
FX-SW 06.01.2023-06.02.2023	20,288,605.41	EUR	20,000,000.00	CHF	0.00	0.00
FX-SW 17.11.2022-13.02.2023	15,323,339.32	EUR	15,000,000.00	CHF	0.00	0.00
FX-SW 12.01.2023-13.02.2023	9,960,307.18	EUR	10,000,000.00	CHF	0.00	0.00
FX-SW 21.11.2022-21.02.2023	4,914,168.92	EUR	5,064,016.67	USD	0.00	0.00
FX-SW 17.11.2022-21.02.2023	4,865,939.83	EUR	5,064,016.67	USD	0.00	0.00
FX-SW 22.11.2022-27.02.2023	4,556,571.34	EUR	50,000,000.00	SEK	0.00	0.00
FX-SW 21.02.2023-27.02.2023	20,000,000.00	CHF	20,275,955.76	EUR	0.00	0.00
FX-SW 01.12.2022-27.02.2023	20,339,465.68	EUR	20,000,000.00	CHF	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Enhanced Liquidity EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in EUR)	% of total assets of the sub-fund
FX-SW 21.11.2022-28.02.2023	114,480.03	EUR	158,800.00	CAD	0.00	0.00
FX-SW 23.11.2022-28.02.2023	6,439,990.83	EUR	70,000,000.00	SEK	0.00	0.00
FX-SW 24.01.2023-28.02.2023	127,727.58	EUR	186,034.20	CAD	0.00	0.00
FX-SW 30.01.2023-28.02.2023	265,613.63	EUR	266,200.64	CHF	0.00	0.00
FX-SW 31.01.2023-28.02.2023	3,809.87	EUR	3,815.00	CHF	0.00	0.00
FX-SW 03.02.2023-28.02.2023	5,035.13	EUR	5,040.00	CHF	0.00	0.00
FX-SW 10.02.2023-28.02.2023	11,824.10	EUR	11,676.00	CHF	0.00	0.00
FX-SW 19.12.2022-01.03.2023	695,850.49	EUR	1,012,685.00	CAD	0.00	0.00
FX-SW 02.02.2023-08.03.2023	4,563,036.76	EUR	5,000,000.00	USD	0.00	0.00
FX-SW 07.12.2022-13.03.2023	9,475,973.91	EUR	10,000,000.00	USD	0.00	0.00
FX-SW 09.03.2023-23.03.2023	13,119,929.27	EUR	13,000,000.00	CHF	0.00	0.00
FX-SW 10.11.2022-27.03.2023	108,307.08	EUR	148,320.00	CAD	0.00	0.00
FX-SW 29.12.2022-27.03.2023	10,193,848.26	EUR	10,000,000.00	CHF	0.00	0.00
FX-SW 11.08.2022-29.03.2023	6,781,683.00	EUR	7,140,000.00	USD	0.00	0.00
FX-SW 27.02.2023-31.03.2023	5,005.69	EUR	4,970.00	CHF	0.00	0.00
FX-SW 27.02.2023-31.03.2023	288,808.72	EUR	286,731.64	CHF	0.00	0.00
FX-SW 23.03.2023-31.03.2023	10,011.36	EUR	9,964.50	CHF	0.00	0.00
FX-SW 24.03.2023-31.03.2023	2,582.95	EUR	2,565.50	CHF	0.00	0.00
FX-SW 28.11.2022-03.04.2023	2,812,275.42	EUR	30,678,000.00	SEK	0.00	0.00
FX-SW 23.03.2023-03.04.2023	7,029,569.89	EUR	7,000,000.00	CHF	0.00	0.00
FX-SW 14.02.2023-11.04.2023	9,265,339.21	EUR	10,000,000.00	USD	0.00	0.00
FX-SW 27.02.2023-11.04.2023	10,000,000.00	USD	9,448,747.77	EUR	0.00	0.00
FX-SW 09.03.2023-11.04.2023	25,263,577.43	EUR	25,000,000.00	CHF	0.00	0.00
FX-SW 06.03.2023-13.04.2023	11,237,971.16	EUR	12,000,000.00	USD	0.00	0.00
FX-SW 28.11.2022-14.04.2023	7,001,705.92	EUR	1,003,332,556.00	JPY	0.00	0.00
FX-SW 31.10.2022-17.04.2023	7,415,108.73	EUR	10,149,000.00	CAD	0.00	0.00
FX-SW 23.03.2023-24.04.2023	7,034,593.32	EUR	7,000,000.00	CHF	0.00	0.00
FX-SW 18.04.2023-24.04.2023	10,000,000.00	CHF	10,164,545.67	EUR	0.00	0.00
FX-SW 31.03.2023-28.04.2023	5,716.50	EUR	5,684.00	CHF	0.00	0.00
FX-SW 29.03.2023-28.04.2023	305,585.69	EUR	304,231.64	CHF	0.00	0.00
FX-SW 06.04.2023-28.04.2023	8,919.04	EUR	8,802.50	CHF	0.00	0.00
FX-SW 20.04.2023-28.04.2023	2,753.66	EUR	2,699.90	CHF	0.00	0.00
FX-SW 28.10.2022-02.05.2023	11,082,115.63	EUR	15,221,175.00	CAD	0.00	0.00
FX-SW 30.03.2023-02.05.2023	7,036,194.18	EUR	7,000,000.00	CHF	0.00	0.00
FX-SW 20.04.2023-02.05.2023	7,142,892.86	EUR	7,000,000.00	CHF	0.00	0.00
FX-SW 13.03.2023-04.05.2023	9,350,552.69	EUR	10,000,000.00	USD	0.00	0.00
FX-SW 10.03.2023-08.05.2023	1,342,318.26	EUR	1,441,000.00	USD	0.00	0.00
FX-SW 06.04.2023-08.05.2023	25,363,975.59	EUR	25,000,000.00	CHF	0.00	0.00
FX-SW 13.04.2023-10.05.2023	4,535,694.97	EUR	5,000,000.00	USD	0.00	0.00
FX-SW 24.11.2022-15.05.2023	20,526,104.59	EUR	20,000,000.00	CHF	0.00	0.00
FX-SW 11.01.2023-15.05.2023	6,995,849.93	EUR	10,161,500.00	CAD	0.00	0.00
FX-SW 18.11.2022-22.05.2023	4,757,174.77	EUR	5,000,000.00	USD	0.00	0.00
FX-SW 19.12.2022-30.05.2023	1,291,337.20	EUR	2,050,000.00	AUD	0.00	0.00
FX-SW 19.12.2022-31.05.2023	22,448.99	EUR	35,639.25	AUD	0.00	0.00
FX-SW 27.04.2023-31.05.2023	2,993.10	CHF	3,036.53	EUR	0.00	0.00
FX-SW 27.04.2023-31.05.2023	326,139.50	EUR	321,418.04	CHF	0.00	0.00
FX-SW 04.05.2023-31.05.2023	27,059.27	EUR	26,425.00	CHF	0.00	0.00
FX-SW 04.05.2023-31.05.2023	10,424.83	EUR	10,157.00	CHF	0.00	0.00
FX-SW 11.05.2023-31.05.2023	30,200.98	EUR	29,470.00	CHF	0.00	0.00
FX-SW 25.05.2023-31.05.2023	1,249,223.81	EUR	2,050,000.00	AUD	0.00	0.00
FX-SW 04.05.2023-05.06.2023	20,446,136.75	EUR	20,000,000.00	CHF	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Enhanced Liquidity EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in EUR)	% of total assets of the sub-fund
FX-SW 12.05.2023-20.06.2023	6,413,707.01	EUR	7,000,000.00	USD	0.00	0.00
FX-SW 30.05.2023-22.06.2023	13,689,628.74	EUR	20,000,000.00	CAD	0.00	0.00
FX-SW 20.04.2023-26.06.2023	8,822,321.53	EUR	100,000,000.00	SEK	0.00	0.00
FX-SW 25.05.2023-26.06.2023	7,220,879.48	EUR	7,000,000.00	CHF	0.00	0.00
FX-SW 29.06.2022-29.06.2023	6,757,505.99	EUR	7,268,216.67	USD	0.00	0.00
FX-SW 26.05.2023-30.06.2023	397,047.87	EUR	384,476.94	CHF	0.00	0.00
FX-SW 02.06.2023-30.06.2023	8,110.77	EUR	7,882.00	CHF	0.00	0.00
FX-SW 22.06.2023-30.06.2023	2,838.31	EUR	2,780.75	CHF	0.00	0.00
FX-SW 01.06.2023-03.07.2023	25,729,977.47	EUR	25,000,000.00	CHF	0.00	0.00
FX-SW 04.04.2023-06.07.2023	10,084,774.63	EUR	10,000,000.00	CHF	0.00	0.00
FX-SW 11.01.2023-13.07.2023	9,438,832.08	EUR	10,280,047.22	USD	0.00	0.00
FX-SW 20.01.2023-18.07.2023	6,872,062.87	EUR	10,095,450.00	CAD	0.00	0.00
FX-SW 28.10.2022-18.07.2023	10,992,368.66	EUR	15,143,175.00	CAD	0.00	0.00
FX-SW 19.06.2023-18.07.2023	25,238,625.00	CAD	17,500,013.87	EUR	0.00	0.00
FX-SW 03.02.2023-19.07.2023	5,560,598.35	EUR	8,147,600.00	CAD	0.00	0.00
FX-SW 22.02.2023-19.07.2023	4,215,612.07	EUR	6,110,700.00	CAD	0.00	0.00
FX-SW 01.06.2023-19.07.2023	1,401,510.02	EUR	2,036,900.00	CAD	0.00	0.00
FX-SW 12.05.2023-21.07.2023	9,148,638.66	EUR	10,000,000.00	USD	0.00	0.00
FX-SW 18.04.2023-24.07.2023	10,261,076.06	EUR	10,044,752.05	CHF	0.00	0.00
FX-SW 28.06.2023-31.07.2023	403,516.08	EUR	395,139.69	CHF	0.00	0.00
FX-SW 29.06.2023-31.07.2023	10,843.78	EUR	10,605.00	CHF	0.00	0.00
FX-SW 04.07.2023-31.07.2023	11,301.25	EUR	11,025.00	CHF	0.00	0.00
FX-SW 21.07.2023-31.07.2023	16,494.71	EUR	15,880.77	CHF	0.00	0.00
FX-SW 10.07.2023-10.08.2023	9,113,161.78	EUR	10,000,000.00	USD	0.00	0.00
FX-SW 10.08.2022-11.08.2023	2,855,069.26	EUR	3,000,000.00	USD	0.00	0.00
FX-SW 17.05.2023-14.08.2023	7,210,686.90	EUR	7,000,000.00	CHF	0.00	0.00
FX-SW 12.07.2023-14.08.2023	9,034,023.49	EUR	10,000,000.00	USD	0.00	0.00
FX-SW 17.02.2023-21.08.2023	9,561,165.46	EUR	10,279,041.67	USD	0.00	0.00
FX-SW 21.11.2022-28.08.2023	7,258,387.54	EUR	10,158,800.00	CAD	0.00	0.00
FX-SW 24.01.2023-28.08.2023	8,108,719.21	EUR	11,901,034.20	CAD	0.00	0.00
FX-SW 03.08.2023-28.08.2023	22,059,834.20	CAD	15,095,164.02	EUR	0.00	0.00
FX-SW 14.08.2023-28.08.2023	13,848,026.40	EUR	20,317,600.00	CAD	0.00	0.00
FX-SW 14.08.2023-28.08.2023	2,077,219.25	EUR	3,047,640.00	CAD	0.00	0.00
FX-SW 27.07.2023-31.08.2023	454,412.36	EUR	432,650.46	CHF	0.00	0.00
FX-SW 10.08.2023-31.08.2023	9,596.61	EUR	9,236.50	CHF	0.00	0.00
FX-SW 24.08.2023-31.08.2023	25,778.30	CHF	26,994.82	EUR	0.00	0.00
FX-SW 17.07.2023-01.09.2023	8,892,868.15	EUR	10,000,000.00	USD	0.00	0.00
FX-SW 19.12.2022-20.09.2023	1,025,970.84	EUR	1,001,500.00	CHF	0.00	0.00
FX-SW 10.11.2022-26.09.2023	6,625,861.25	EUR	9,148,320.00	CAD	0.00	0.00
FX-SW 22.06.2023-26.09.2023	7,254,798.03	EUR	8,000,000.00	USD	0.00	0.00
FX-SW 22.06.2023-27.09.2023	8,526,136.13	EUR	100,000,000.00	SEK	0.00	0.00
FX-SW 30.08.2023-29.09.2023	434,905.40	EUR	416,108.66	CHF	0.00	0.00
FX-SW 22.09.2023-29.09.2023	416,108.66	CHF	431,440.29	EUR	0.00	0.00
FX-SW 29.08.2023-02.10.2023	5,825,679.36	EUR	5,000,000.00	GBP	0.00	0.00
FX-SW 11.05.2023-30.10.2023	15,514,708.20	EUR	15,000,000.00	CHF	-6,690.47	0.00
FX-SW 20.09.2023-30.10.2023	15,000,000.00	CHF	15,670,254.39	EUR	-148,843.64	-0.02
FX-SW 22.09.2023-31.10.2023	432,344.67	EUR	416,108.66	CHF	1,740.89	0.00
FX-SW 17.07.2023-02.11.2023	7,000,000.00	USD	6,200,922.47	EUR	417,542.86	0.05
FX-SW 04.09.2023-02.11.2023	5,000,000.00	USD	4,619,409.19	EUR	108,066.05	0.01
FX-SW 28.04.2023-02.11.2023	10,824,173.30	EUR	12,000,000.00	USD	-522,432.50	-0.07
FX-SW 28.09.2023-02.11.2023	5,778,103.63	EUR	5,000,000.00	GBP	10,740.38	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Enhanced Liquidity EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in EUR)	% of total assets of the sub-fund
FX-SW 29.09.2023-08.11.2023	4,519,346.47	EUR	4,796,823.04	USD	0.00	0.00
FX-SW 28.09.2023-09.11.2023	9,452,144.27	EUR	10,000,000.00	USD	241.61	0.00
FX-SW 18.11.2022-21.11.2023	7,516,049.82	EUR	8,000,000.00	USD	-41,382.73	-0.01
FX-SW 08.06.2023-27.11.2023	8,322,760.83	EUR	8,000,000.00	CHF	28,699.56	0.00
FX-SW 25.11.2022-29.11.2023	9,356,400.35	EUR	10,000,000.00	USD	-87,010.17	-0.01
FX-SW 15.08.2023-08.12.2023	4,626,769.49	EUR	4,000,000.00	GBP	20,038.27	0.00
FX-SW 09.08.2023-12.02.2024	3,609,685.44	EUR	4,000,000.00	USD	-153,582.63	-0.02
FX-SW 17.08.2023-21.02.2024	9,358,727.86	EUR	10,303,600.00	USD	-330,790.15	-0.04
FX-SW 25.09.2023-27.03.2024	8,510,563.48	EUR	100,000,000.00	SEK	-134,873.12	-0.02
FX-SW 27.04.2023-02.04.2024	7,215,089.02	EUR	7,000,000.00	CHF	-100,786.72	-0.01
FX-SW 20.09.2023-20.09.2024	4,592,757.44	EUR	5,000,000.00	USD	-63,578.57	-0.01
TOTAL FORWARD EXCHANGE CONTRACT					-1,002,901.08	-0.13

SPLIT OF INVESTMENTS IN THE FOLLOWING THREE VALUATION CATEGORIES

	Market value (in EUR)	% of total assets of the sub-fund
(a)	316,457,773.16	40.89
(b)	331,091,689.31	42.78
(c)	0.00	0.00

(a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA)

(b) investments that are not priced according to let. a whose value is based on market-observed parameters

(c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances

CURRENCY	EXCHANGE RATE
AUD	0.606977
CAD	0.701390
CHF	1.032896
GBP	1.154738
NOK	0.088136
NZD	0.563950
SEK	0.086451
USD	0.946701

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Enhanced Liquidity USD

STATEMENT OF NET ASSETS

	30.09.2023	30.09.2022
	USD	USD
Cash at banks :		
- deposits at sight	279,200,288.79	60,295,686.89
- time deposits	7,400,000.00	299,980,000.00
Receivables resulting from derivative transactions with brokers	315,575.32	0.00
Bonds and other debt securities	1,283,721,600.83	1,647,074,921.69
Money market instruments	1,624,486,368.57	1,062,000,190.37
Derivative financial instruments		
- Swaps	226,673.49	1,191,440.47
- Forward exchange contract	37,288,669.39	69,651,340.11
Other assets	11,501,758.42	11,053,458.77
TOTAL ASSETS OF THE SUB-FUND	3,244,140,934.81	3,151,247,038.30
Less:		
- Bank overdraft	40,457,995.28	107,488,299.91
- Liabilities resulting from derivative transactions with brokers	44,543,023.90	87,370,000.00
- Other commitments	622,277.60	533,129.98
NET ASSETS OF THE SUB-FUND	3,158,517,638.03	2,955,855,608.41
Number of units outstanding		
-F dy- units	146,945.10	150,677.80
-I dy- units	2,226,875.48	2,216,523.64
-J dy- units	461,839.56	418,825.45
-P dy- units	80,814.33	63,626.06
-P- units	20,309.88	5,150.21
-R dy- units	3,653.98	4,271.99
-R- units	3,834.56	7,565.02
Net asset value per unit (in class currency)		
-F dy- units	1,044.80	1,004.33
-I dy- units	1,072.78	1,031.37
-J dy- units	1,081.44	1,039.58
-P dy- units	1,071.09	1,029.83
-P- units	1,082.40	1,034.67
-R dy- units	1,069.93	1,028.79
-R- units	1,078.81	1,031.95

Pictet CH - Enhanced Liquidity USD

NUMBER OF UNITS OUTSTANDING AND CHANGES IN NET ASSETS OF THE SUB-FUND

		Number of units		Number of units	
-F dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	150,677.80	01.10.2021	100,229.45	
Units issued during the year		113,805.33		200,384.87	
Units redeemed during the year		-117,538.03		-149,936.52	
Statement as at	30.09.2023	146,945.10	30.09.2022	150,677.80	
-I dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	2,216,523.64	01.10.2021	2,372,101.98	
Units issued during the year		1,943,099.44		2,357,045.68	
Units redeemed during the year		-1,932,747.60		-2,512,624.02	
Statement as at	30.09.2023	2,226,875.48	30.09.2022	2,216,523.64	
-J dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	418,825.45	01.10.2021	484,513.51	
Units issued during the year		397,584.04		258,393.25	
Units redeemed during the year		-354,569.93		-324,081.31	
Statement as at	30.09.2023	461,839.56	30.09.2022	418,825.45	
-P dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	63,626.06	01.10.2021	73,668.19	
Units issued during the year		109,404.98		15,973.54	
Units redeemed during the year		-92,216.71		-26,015.67	
Statement as at	30.09.2023	80,814.33	30.09.2022	63,626.06	
-P- UNITS OUTSTANDING					
Statement as at	01.10.2022	5,150.21	01.10.2021	757.80	
Units issued during the year		21,302.02		4,408.01	
Units redeemed during the year		-6,142.35		-15.60	
Statement as at	30.09.2023	20,309.88	30.09.2022	5,150.21	
-R dy- UNITS OUTSTANDING					
Statement as at	01.10.2022	4,271.99	01.10.2021	11,517.37	
Units issued during the year		1,328.93		645.54	
Units redeemed during the year		-1,946.94		-7,890.92	
Statement as at	30.09.2023	3,653.98	30.09.2022	4,271.99	

Pictet CH - Enhanced Liquidity USD

NUMBER OF UNITS OUTSTANDING AND CHANGES IN NET ASSETS OF THE SUB-FUND

		Number of units		Number of units
-R- UNITS OUTSTANDING				
Statement as at	01.10.2022	7,565.02	01.10.2021	23,159.60
Units issued during the year		2,338.48		1,752.61
Units redeemed during the year		-6,068.94		-17,347.19
Statement as at	30.09.2023	3,834.56	30.09.2022	7,565.02
		USD		USD
CHANGE IN NET ASSETS OF THE SUB-FUND				
Net assets of the Sub-Fund as at	01.10.2022	2,955,855,608.41	01.10.2021	3,163,647,163.25
Distribution		-27,318,331.50		-18,926,204.77
Payment of withholding tax on accumulated income		-40,500.68		-22,021.78
Balance of unit movements		78,135,257.96		-207,188,816.50
Total result		151,885,603.84		18,345,488.21
Net assets of the Sub-Fund as at	30.09.2023	3,158,517,638.03	30.09.2022	2,955,855,608.41

Pictet CH - Enhanced Liquidity USD

INCOME STATEMENT

	01.10.2022	01.10.2021	
	30.09.2023	30.09.2022	
	USD	USD	
Income from cash at banks	12,397,004.07	2,628,768.43	
Income from bonds and other debt securities	58,561,676.47	29,658,395.45	
Income from money market instruments	40,120,090.63	4,148,835.73	
Equalization on issue of units	41,573,506.07	13,012,318.78	
TOTAL INCOME	152,652,277.24	49,448,318.39	
Less:			
Negative interest (long position)	0.00	1,476.39	
Passive interest (short position)	9,259.14	3,334.34	
Auditing fees	16,264.39	13,729.70	
Statutory remuneration paid:			
- To the Fund Management Company - management fee (1)			
-F dy- units	143,211.83	127,954.33	
-I dy- units	3,943,940.09	3,620,127.38	
-J dy- units	573,402.15	599,494.36	
-P dy- / -P- units	309,453.36	207,950.23	
-R dy- / -R- units	44,944.40	76,808.42	
- To the Fund Management Company - administration fee (2)	875,494.84	881,775.51	
- To the custodian bank (3)	291,831.58	293,925.13	
Other expenses	30,609.73	16,815.31	
Equalization on redemption of units	36,254,500.36	12,917,913.39	
TOTAL EXPENSES	42,492,911.87	18,761,304.49	
NET RESULT	110,159,365.37	30,687,013.90	
Realised capital gains and losses	26,034,482.86	-10,942,286.12	
REALISED RESULT	136,193,848.23	19,744,727.78	
Unrealised capital gains and losses (variation)	15,691,755.61	-1,399,239.57	
TOTAL RESULT	151,885,603.84	18,345,488.21	
Net income per unit:			
-F dy- units	37.36	11.20	
-I dy- units	37.37	10.68	
-J dy- units	38.05	10.97	
-P dy- units	35.79	9.22	
-P- units	36.15	9.26	
-R dy- units	34.67	8.17	
-R- units	34.94	8.19	
Effective remunerations (in % of net asset value):			
	(1) - To the Fund Management Company - management fee	(2) - To the Fund Management Company - administration fee	(3) - To the custodian bank
	01.10.2022 30.09.2023	01.10.2021 30.09.2022	01.10.2022 30.09.2023
	01.10.2021 30.09.2022	01.10.2022 30.09.2023	01.10.2022 30.09.2023
-F dy- units	0.08%	0.08%	0.03%
-I dy- units	0.18%	0.16%	0.03%
-J dy- units	0.14%	0.14%	0.03%
-P dy- units	0.33%	0.30%	0.03%
-P- units	0.33%	0.30%	0.03%
-R dy- units	0.43%	0.40%	0.03%
-R- units	0.42%	0.40%	0.03%
	0.03%	0.03%	0.01%
	0.03%	0.03%	0.01%
	0.03%	0.03%	0.01%
	0.03%	0.03%	0.01%
	0.03%	0.03%	0.01%
	0.03%	0.03%	0.01%

Pictet CH - Enhanced Liquidity USD

APPROPRIATION OF NET INCOME

	30.09.2023	30.09.2022
	USD	USD
Net income of the year	110,159,365.37	30,687,013.90
Balance brought forward from the previous financial year	119,133.70	62,844.59
Available for distribution	110,278,499.07	30,749,858.49
Reinvestment 2023		
Reinvestment -P- units (65% of net income)	477,217.11	
Withholding tax -P- units (35%)	256,963.06	
Reinvestment -R- units (65% of net income)	87,083.62	
Withholding tax -R- units (35%)	46,891.18	
Dividends 2023		
USD 37.35 gross on each of the 146,945.10 -F dy- units in circulation as at 30.09.2023	5,488,399.53	
USD 37.40 gross on each of the 2,226,875.48 -I dy- units in circulation as at 30.09.2023	83,285,143.01	
USD 38.05 gross on each of the 461,839.56 -J dy- units in circulation as at 30.09.2023	17,572,995.25	
USD 35.80 gross on each of the 80,814.33 -P dy- units in circulation as at 30.09.2023	2,893,152.89	
USD 34.65 gross on each of the 3,653.98 -R dy- units in circulation as at 30.09.2023	126,610.40	
Reinvestment 2022		
Reinvestment -P- units (65% of net income)		31,011.07
Withholding tax -P- units (35%)		16,698.27
Reinvestment -R- units (65% of net income)		40,285.29
Withholding tax -R- units (35%)		21,692.08
Dividends 2022		
USD 11.20 gross on each of the 150,677.80 -F dy- units in circulation as at 30.09.2022		1,687,591.33
USD 10.65 gross on each of the 2,216,523.64 -I dy- units in circulation as at 30.09.2022		23,605,976.74
USD 11.00 gross on each of the 418,825.45 -J dy- units in circulation as at 30.09.2022		4,607,079.93
USD 8.55 gross on each of the 63,626.06 -P dy- units in circulation as at 30.09.2022		585,359.78
USD 8.20 gross on each of the 4,271.99 -R dy- units in circulation as at 30.09.2022		35,030.30
Amount carried forward to new account	44,043.02	119,133.70

Pictet CH - Enhanced Liquidity USD

DATA CONCERNING THE THREE PREVIOUS YEARS

	30.09.2023 USD	30.09.2022 USD	30.09.2021 USD
Net asset value of the sub-fund	3,158,517,638.03	2,955,855,608.41	3,163,647,163.25
Asset value per unit			
-F dy- units	1,044.80	1,004.33	1,002.03
-I dy- units	1,072.78	1,031.37	1,031.60
-J dy- units	1,081.44	1,039.58	1,039.80
-P dy- units	1,071.09	1,029.83	1,030.11
-P- units	1,082.40	1,034.67	1,030.11
-R dy- units	1,069.93	1,028.79	1,029.03
-R- units	1,078.81	1,031.95	1,029.02
Reinvestment			
-P- units	36.15	9.26	1.50
-R- units	34.94	8.19	3.10
Dividends			
-F dy- units	37.35	11.20	4.85
-I dy- units	37.40	10.65	6.75
-J dy- units	38.05	11.00	7.00
-P dy- units	35.80	9.20	5.35
-R dy- units	34.65	8.20	4.25
	Number of units	Number of units	Number of units
Units outstanding			
-F dy- units	146,945.10	150,677.80	100,229.45
-I dy- units	2,226,875.48	2,216,523.64	2,372,101.98
-J dy- units	461,839.56	418,825.45	484,513.51
-P dy- units	80,814.33	63,626.06	73,668.19
-P- units	20,309.88	5,150.21	757.80
-R dy- units	3,653.98	4,271.99	11,517.37
-R- units	3,834.56	7,565.02	23,159.60
Dividends			

Pictet CH - Enhanced Liquidity USD

ADDITIONAL INFORMATION

1) Derivative financial instruments	Information as at 30.09.2023	Total	% of the sub-fund's net assets
		USD	
	The sub-fund's net assets	3,158,517,638.03	100.00%
	Total gross liabilities resulting from derivatives	1,539,970,008.51	48.76%
	Total net liabilities resulting from derivatives	207,818,250.71	6.58%
	Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2023, is presented using the "Commitment II" approach.

	Information as at 30.09.2022	Total	% of the sub-fund's net assets
		USD	
	The sub-fund's net assets	2,955,855,608.41	100.00%
	Total gross liabilities resulting from derivatives	1,608,640,140.36	54.42%
	Total net liabilities resulting from derivatives	222,321,011.05	7.52%
	Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2022, is presented using the "Commitment II" approach.

2) Securities lending No transferable securities were the object of a securities lending agreement as at September 30, 2023 and September 30, 2022.

3) Repurchase agreements No transferable securities were the object of a repurchase agreement as at September 30, 2023 and September 30, 2022.

Pictet CH - Enhanced Liquidity USD

ADDITIONAL INFORMATION (continued)

4) Performance (%) (dividends reinvested or withholding tax paid on reinvested result reinvested)	01.01.2023	2022	2020 (*)	2018 (*)
	30.09.2023		2022	2022
-F dy- units (**)	4.06	1.76	N/A	N/A
FTSE USD 6-Month Eurodeposit (USD)	3.86	1.71	N/A	N/A
-I dy- units	3.98	1.68	1.01	1.60
FTSE USD 6-Month Eurodeposit (USD)	3.86	1.71	0.94	1.50
-J dy- units	4.01	1.70	1.03	1.61
FTSE USD 6-Month Eurodeposit (USD)	3.86	1.71	0.94	1.50
-P dy- units	3.86	1.54	0.87	1.45
FTSE USD 6-Month Eurodeposit (USD)	3.86	1.71	0.94	1.50
-P- units (**)	3.86	1.54	N/A	N/A
FTSE USD 6-Month Eurodeposit (USD)	3.86	1.71	N/A	N/A
-R dy- units	3.78	1.43	0.77	1.35
FTSE USD 6-Month Eurodeposit (USD)	3.86	1.71	0.94	1.50
-R- units (**)	3.78	1.43	N/A	N/A
FTSE USD 6-Month Eurodeposit (USD)	3.86	1.71	N/A	N/A

(*) Annualized performances over 3 years or 5 years.

(**) -F dy- units launched on February 23, 2021.

-P- units launched on July 2, 2021.

-R- units launched on February 11, 2021.

In accordance with its prospectus, the sub-fund does not track a benchmark index. Since January 1, 2011, the fund managers have used the FTSE USD 6-Month Eurodeposit (USD) index for comparison purposes. This index is representative of the sub-fund's investment policy and characteristics.

Past performance does not constitute a guarantee of future performance. Performance data does not take into account fees received in respect of the issue and redemption of units.

5) Total Expense Ratio (%)	01.10.2022	01.10.2021
	30.09.2023	30.09.2022
-F dy- units	0.12	0.12
-I dy- units	0.22	0.20
-J dy- units	0.18	0.18
-P dy- units	0.37	0.34
-P- units	0.38	0.35
-R dy- units	0.47	0.44
-R- units	0.46	0.45

Pictet CH - Enhanced Liquidity USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Market value % of total assets of (in USD)	the sub-fund
CASH AT BANKS						
- DEPOSITS AT SIGHT						
AUD				AUD	9.81	0.00
CAD				CAD	2.37	0.00
DKK				DKK	0.16	0.00
GBP				GBP	4.50	0.00
HKD				HKD	0.06	0.00
MXN				MXN	0.06	0.00
NOK				NOK	0.07	0.00
NZD				NZD	1.42	0.00
SEK				SEK	0.47	0.00
SGD				SGD	0.48	0.00
USD				USD	279,200,269.39	8.61
TOTAL DEPOSITS AT SIGHT					279,200,288.79	8.61
- TIME DEPOSITS						
CALL DEPOSIT SOCIETE GENERALE PARIS				USD	7,400,000.00	0.23
TOTAL TIME DEPOSITS					7,400,000.00	0.23
TOTAL CASH AT BANKS					286,600,288.79	8.83
BANK OVERDRAFT						
CHF				CHF	-10,881,593.94	-0.34
EUR				EUR	-29,576,401.34	-0.91
TOTAL BANK OVERDRAFT					-40,457,995.28	-1.25
BONDS AND OTHER DEBT SECURITIES						
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC						
AUSTRALIA						
0.625% ANZ BANKING GROUP 18/23	8,000,000	0	8,000,000	0	EUR	0.00
1.16% AUSTRALIA BK 19/22	5,500,000	0	5,500,000	0	AUD	0.00
2.10% MACQUARIE BANK 19/22 SR S	1,327,000	0	1,327,000	0	USD	0.00
2.51% TOYOTA FIN 19/23	12,510,000	0	12,510,000	0	NZD	0.00
2.56% TOYOTA FIN 19/23 SR S	3,500,000	0	3,500,000	0	USD	0.00
2.71% TOYOTA FIN 19/23 SR S	6,360,000	0	6,360,000	0	USD	0.00
3% MACQUARIE BANK 12/22	20,000,000	0	20,000,000	0	CHF	0.00
3.1% VW FIN.SVCS AUSTRALIA 19/23	3,030,000	0	3,030,000	0	AUD	0.00
3.23% BHP BILLITON FIN. 13/23	6,745,000	88,555,000	95,300,000	0	CAD	0.00
3.477% ZURICH FINAN 18/23	0	8,060,000	8,060,000	0	AUD	0.00
5.50% COMMW. BK AUS 22/23 SR S	0	5,000,000	0	5,000,000	USD	4,993,922.00
FR AUSTRALIA BK 22/25 SR S	0	2,500,000	0	2,500,000	USD	2,510,511.50
FR AUSTRALIA BK 23/25 SR S	0	25,010,000	0	25,010,000	USD	25,073,247.79
FR COM.BK.AUS. 22/23	0	40,000,000	0	40,000,000	USD	39,998,016.00
FR COM.BK.AUS. 22/23	0	30,000,000	0	30,000,000	USD	29,998,548.00
FR COMMW. BK AUS 23/25 SR S	0	15,000,000	0	15,000,000	USD	15,015,913.50
						117,590,158.79
						3.62

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Pictet CH - Enhanced Liquidity USD

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BERMUDA							
5% CBQ FINANCE 18/23	0	9,770,000	9,770,000	0	USD	0.00	0.00
						0.00	0.00
CANADA							
0.63% BMW CANADA 21/23	20,031,000	0	20,031,000	0	CAD	0.00	0.00
1.20% VW CRED CAN 20/23	0	15,000,000	15,000,000	0	CAD	0.00	0.00
1.909% TORONTO DOMINION BK 16/23	40,000,000	35,000,000	75,000,000	0	CAD	0.00	0.00
2.36% BANK OF NOVA SCOTIA 17/22	47,000,000	0	47,000,000	0	CAD	0.00	0.00
2.36% RBC MONTREAL 17/22	79,000,000	0	79,000,000	0	CAD	0.00	0.00
2.488% HONDA CANADA FIN. 17/22	12,000,000	0	12,000,000	0	CAD	0.00	0.00
2.50% HONDA CA FIN. 19/24	0	50,000,000	0	50,000,000	CAD	36,292,827.08	1.12
2.537% HONDA CANADA 17/23	0	15,566,000	15,566,000	0	CAD	0.00	0.00
2.54% M-BENZ FIN CA 19/23	0	40,000,000	40,000,000	0	CAD	0.00	0.00
2.542% HSBC CANADA 17/23	45,000,000	0	45,000,000	0	CAD	0.00	0.00
2.57% M-BENZ FIN CA 17/22	8,720,000	0	8,720,000	0	CAD	0.00	0.00
2.70% J.DEERE CA.FD 18/23	29,995,000	0	29,995,000	0	CAD	0.00	0.00
2.85% TORONTO DOMINION BK 19/24	0	10,000,000	0	10,000,000	CAD	7,323,008.49	0.23
2.949% RBC MONTREAL 18/23	35,685,000	0	35,685,000	0	CAD	0.00	0.00
2.97% M-BENZ FIN CA 19/24	0	6,600,000	0	6,600,000	CAD	4,832,973.88	0.15
3.04% TOYOTA CR.CA 18/23	10,000,000	0	10,000,000	0	CAD	0.00	0.00
3.176% HONDA CANADA FIN.18/23 SR S2	0	55,000,000	55,000,000	0	CAD	0.00	0.00
3.245% HSBC CANADA 18/23	45,000,000	49,000,000	94,000,000	0	CAD	0.00	0.00
3.35% TELUS 12/23 SCJ	0	57,105,000	57,105,000	0	CAD	0.00	0.00
3.69% TRANSCA.PIPE. 13/23	0	59,470,000	59,470,000	0	CAD	0.00	0.00
3.79% ENBRIDGE PIP. 13/23	0	10,000,000	10,000,000	0	CAD	0.00	0.00
3.94% ENBRIDGE 13/23	0	49,000,000	49,000,000	0	CAD	0.00	0.00
4.70% BELL CANADA 13/23 SM29	0	43,000,000	43,000,000	0	CAD	0.00	0.00
6.35% ENBRIDGE PIP. 98/23	0	3,513,000	0	3,513,000	CAD	2,603,928.98	0.08
8.20% ENBRIDGE PIP. 93/24	0	20,000,000	0	20,000,000	CAD	14,935,398.12	0.46
FR BANK NOVA 22/23	25,000,000	0	25,000,000	0	USD	0.00	0.00
FR BANK OF MONTREAL 22/23	0	30,000,000	0	30,000,000	USD	29,996,979.00	0.92
FR BK OF MTL 22/23	30,000,000	0	30,000,000	0	USD	0.00	0.00
FR RBC MONTREAL 20/23	24,966,000	0	0	24,966,000	USD	24,967,752.61	0.77
FR TD BANK 22/24	3,250,000	0	0	3,250,000	USD	3,257,142.53	0.10
						124,210,010.69	3.83
CAYMAN ISLANDS							
0.57% QNB FINANCE 22/23	8,000,000	0	8,000,000	0	USD	0.00	0.00
1.25% CK HUTCHISON FIN.16 16/23	59,748,000	5,000,000	64,748,000	0	EUR	0.00	0.00
3.75% ABU DHABI COMM.BK 17/22	3,500,000	0	3,500,000	0	AUD	0.00	0.00
4.00% ADCB FIN. 18/23 SR S	37,765,000	0	37,765,000	0	USD	0.00	0.00
FR ADCB FIN.KY 19/24	0	20,000,000	0	20,000,000	USD	20,090,900.00	0.62
						20,090,900.00	0.62
CHINA							
0.625% CHINA DEV. BANK 18/22	7,972,000	0	7,972,000	0	EUR	0.00	0.00
FR EXPORT-IMP. BK CHINA 19/22 SR S	3,800,000	0	3,800,000	0	USD	0.00	0.00
						0.00	0.00

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Pictet CH - Enhanced Liquidity USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

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FRANCE							
1% LVMH MOET HENNES. 20/23	5,000,000	0	5,000,000	0	GBP	0.00	0.00
1.90% BPCE 16/22	1,920,000	0	1,920,000	0	USD	0.00	0.00
2.589% DANONE 16/23 SR S	0	12,453,000	0	12,453,000	USD	12,417,982.16	0.38
2.78% BPCE 18/23	14,420,000	0	14,420,000	0	AUD	0.00	0.00
FR BPCE 23/25	0	34,000,000	0	34,000,000	USD	34,002,454.80	1.05
FR SOCIETE GENERALE 23/25	0	48,400,000	0	48,400,000	USD	48,379,338.04	1.49
						94,799,775.00	2.92
GERMANY							
0% VOLKSWAGEN LEASING 21/23	10,000,000	2,425,000	12,425,000	0	EUR	0.00	0.00
						0.00	0.00
GREAT BRITAIN							
0.75% UBS 20/23	15,442,000	0	15,442,000	0	EUR	0.00	0.00
1.109% BP CAPITAL MARKETS 15/23	3,000,000	0	3,000,000	0	EUR	0.00	0.00
1.50% LLOYDS BANK 20/23	1,400,000	0	1,400,000	0	GBP	0.00	0.00
2.10% SANTANDER UK 20/23	0	5,452,000	5,452,000	0	USD	0.00	0.00
2.375% B.A.T. FIN.12/23 S40	1,200,000	0	1,200,000	0	EUR	0.00	0.00
2.375% NATWEST MARKETS 20/23 SR S	3,000,000	0	3,000,000	0	USD	0.00	0.00
2.375% NATWEST MKT 20/23 SR 144A	1,945,000	0	1,945,000	0	USD	0.00	0.00
3.25% VODAFONE GROUP 17/22	16,200,000	0	16,200,000	0	AUD	0.00	0.00
FR CREDIT SUISSE LONDON 15/22	1,500,000	0	1,500,000	0	USD	0.00	0.00
FR LLOYDS BANK 13/23 SR S	12,000,000	2,000,000	14,000,000	0	USD	0.00	0.00
FR LLOYDS BANK 22/23	0	47,000,000	0	47,000,000	USD	46,924,339.40	1.45
FR LLOYDS BANK 23/24	0	40,000,000	0	40,000,000	USD	40,001,600.00	1.23
FR MITSUBISHI HC CAP UK 23/24	0	28,000,000	0	28,000,000	USD	27,992,549.20	0.86
FR NATWEST MKT 19/24	0	10,000,000	0	10,000,000	USD	10,013,619.00	0.31
FR UBS 21/24 SR 144A	57,475,000	0	0	57,475,000	USD	57,470,781.34	1.77
FR UBS LDN 21/23 SR S	3,675,000	0	3,675,000	0	USD	0.00	0.00
FR UBS LDN 23/25	0	20,000,000	0	20,000,000	USD	20,017,348.00	0.62
						202,420,236.94	6.24
HONG KONG							
FR BANK OF CHINA HK 18/23 SR S	4,200,000	0	4,200,000	0	USD	0.00	0.00
FR BANK OF COMM. (HK) 20/23 SR S	18,000,000	0	18,000,000	0	USD	0.00	0.00
FR BK OF COM. 17/22 SR S	27,650,000	0	27,650,000	0	USD	0.00	0.00
FR BK OF COMMUNIC. HK 18/23 SR S	1,000,000	0	1,000,000	0	USD	0.00	0.00
FR BK OF COMMUNIC. HK 20/23 SR S	600,000	0	600,000	0	USD	0.00	0.00
FR CHINA CONSTBK 19/22 SR S	10,000,000	0	10,000,000	0	USD	0.00	0.00
						0.00	0.00
JAPAN							
2.57% JAPAN FIN.OM 18/23 SR S	3,880,000	0	3,880,000	0	USD	0.00	0.00
2.85% MIZUHO BK 18/23	0	1,405,000	1,405,000	0	USD	0.00	0.00
3.102% SUMITOMO MITSUI 18/23	11,726,000	0	11,726,000	0	USD	0.00	0.00
3.455% MITSUBISHI UFJ FINL 18/23	10,038,000	0	10,038,000	0	USD	0.00	0.00
3.604% SUMITOMO MIT.FIN.GRP 17/23	1,130,000	0	1,130,000	0	AUD	0.00	0.00
FR MIZUHO FINANCIAL 18/23	15,400,000	0	15,400,000	0	USD	0.00	0.00

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FR SUMITOMO MITS.FINL GRP 17/22	19,440,000	0	19,440,000	0	USD	0.00	0.00
FR SUMITOMO MITSUI 21/24	0	720,000	0	720,000	USD	717,970.90	0.02
						717,970.90	0.02
LUXEMBOURG							
0.125% BOC LUX. 20/23 SR S	23,286,000	0	23,286,000	0	EUR	0.00	0.00
						0.00	0.00
NETHERLANDS							
0.625% MERCEDESSENZ 19/23	4,400,000	0	4,400,000	0	EUR	0.00	0.00
0.75% DE VOLKSBANK 18/23	3,900,000	0	3,900,000	0	EUR	0.00	0.00
1.625% VW FINL SVCS 19/22 SR S	2,500,000	0	2,500,000	0	GBP	0.00	0.00
FR ING BANK 20/23	3,000,000	0	3,000,000	0	USD	0.00	0.00
						0.00	0.00
NEW ZEALAND							
3.375% RABOBANK NZ 18/23 SR S	7,185,000	0	7,185,000	0	NZD	0.00	0.00
						0.00	0.00
NORWAY							
2.26% SPAREBK 1 SR 18/23	0	65,000,000	65,000,000	0	NOK	0.00	0.00
FR DNB BANK 19/22 SR S	2,000,000	0	2,000,000	0	USD	0.00	0.00
						0.00	0.00
SINGAPORE							
FR BANK OF CHINA SINGAP.18/23 SR S	2,800,000	0	2,800,000	0	USD	0.00	0.00
						0.00	0.00
SOUTH KOREA							
0% CD KOOKMIN BANK 200123	32,400,000	32,400,000	64,800,000	0	USD	0.00	0.00
0.715% NONGHYUP BANK 21/22	38,000,000	2,000,000	40,000,000	0	USD	0.00	0.00
0.75% HYUNDAI CAP. 21/23 SR 144A	0	4,564,000	4,564,000	0	USD	0.00	0.00
0.81% NONGHYUP BANK 22/23	0	10,000,000	10,000,000	0	USD	0.00	0.00
3.00% KIA 17/23 SR S	0	4,000,000	4,000,000	0	USD	0.00	0.00
3.75% HYUNDAI CAP. SVCS 18/23 SR S	3,870,000	3,000,000	6,870,000	0	USD	0.00	0.00
FR EXPORT IMP BK KOREA 20/23	10,000,000	0	10,000,000	0	USD	0.00	0.00
FR KDB 20/23 SR S	10,000,000	0	10,000,000	0	USD	0.00	0.00
FR KEB HANA BANK 18/23	12,000,000	0	12,000,000	0	USD	0.00	0.00
FR KEB HANA BANK 19/22 SR S	6,000,000	0	6,000,000	0	USD	0.00	0.00
FR KOOKMIN BANK 18/23	4,000,000	0	4,000,000	0	USD	0.00	0.00
FR KOOKMIN BANK 22/23	10,000,000	0	10,000,000	0	USD	0.00	0.00
FR KOREA DEVELOPMENT BANK 17/22	12,400,000	0	12,400,000	0	USD	0.00	0.00
FR KOREA EXPRESSWAY 19/22	5,000,000	0	5,000,000	0	USD	0.00	0.00
FR KOREA NAT OIL 18/23	0	10,000,000	10,000,000	0	USD	0.00	0.00
FR SHINHAN BANK 22/23	30,000,000	0	30,000,000	0	USD	0.00	0.00
FR WOORI BANK 18/23 SR S	1,700,000	0	1,700,000	0	USD	0.00	0.00
FR WOORI BK 22/23	0	35,000,000	0	35,000,000	USD	35,000,637.00	1.08
						35,000,637.00	1.08

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SPAIN							
FR BCO SANTANDER 22/24	10,000,000	3,000,000	0	13,000,000	USD	13,060,994.70	0.40
						13,060,994.70	0.40
SWEDEN							
2.26% VOLVO TSY 20/23	0	70,000,000	70,000,000	0	SEK	0.00	0.00
FR SEB 20/23 SR S	5,000,000	0	5,000,000	0	USD	0.00	0.00
						0.00	0.00
SWITZERLAND							
0% CITY LAUSANNE 22/22	30,000,000	0	30,000,000	0	CHF	0.00	0.00
0% ROCHE K.MARKT 22/22	20,000,000	0	20,000,000	0	CHF	0.00	0.00
0.30% PSP SWISS PTY 22/22	15,000,000	0	15,000,000	0	CHF	0.00	0.00
0.30% SWISS PRIM.SF 22/22	25,000,000	0	25,000,000	0	CHF	0.00	0.00
0.40% PSP SWISS PTY 22/22	36,000,000	0	36,000,000	0	CHF	0.00	0.00
0.95% PSP SWISS PTY 22/23	0	35,000,000	35,000,000	0	CHF	0.00	0.00
1.25% CITY OF BERN 23/23	0	25,000,000	25,000,000	0	CHF	0.00	0.00
1.375% CRH FIN.SWITZ.14/22 SR S	20,000,000	0	20,000,000	0	CHF	0.00	0.00
1.795% PSP SWISS PTY 23/23	0	20,000,000	20,000,000	0	CHF	0.00	0.00
3% HOLCIM 12/22	40,000,000	0	40,000,000	0	CHF	0.00	0.00
CLAIM SWISS CON. 060723 SR S3.0798	0	40,000,000	40,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.080224 SR S6.0810	0	25,000,000	0	25,000,000	CHF	27,106,628.12	0.84
TREASURY BILL SWISS NAT BK 090123	0	50,000,000	50,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 130223	0	25,000,000	25,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 150523	0	25,000,000	25,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 170423	0	25,000,000	25,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NAT BK 270223	0	25,000,000	25,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 020424	0	25,000,000	0	25,000,000	CHF	27,023,075.66	0.83
TREASURY BILL SWISS NATL BK 020523	0	25,000,000	25,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 021023	0	10,000,000	0	10,000,000	CHF	10,910,479.52	0.34
TREASURY BILL SWISS NATL BK 030723	0	40,000,000	40,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 060223	0	35,000,000	35,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 120623	0	25,000,000	25,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 140823	0	40,000,000	40,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 150523	0	25,000,000	25,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 220523	0	30,000,000	30,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 220523	0	25,000,000	25,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 271123	0	35,000,000	0	35,000,000	CHF	38,081,283.07	1.17
TREASURY BILL SWISS NATL BK 280823	0	35,000,000	35,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 290424	0	25,000,000	0	25,000,000	CHF	26,990,344.23	0.83
TREASURY BILL SWISS NATL BK 300523	0	50,000,000	50,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 301023	0	35,000,000	0	35,000,000	CHF	38,135,508.16	1.18
TREASURY BILL SWISS NATL BK 310723	0	35,000,000	35,000,000	0	CHF	0.00	0.00
						168,247,318.76	5.19

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Pictet CH - Enhanced Liquidity USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in USD)	the sub-fund
UNITED ARAB EMIRATES							
3.25% EMIRATES NBD 17/22 SR S	20,580,000	0	20,580,000	0	USD	0.00	0.00
3.516% EMIRATES DEV. BAN.19/24 SR S	0	26,200,000	0	26,200,000	USD	25,867,548.20	0.80
4% ABU DHABI COMM L BK 18/23	1,500,000	0	1,500,000	0	USD	0.00	0.00
FR FIRST ABU DHABI BK 19/23	0	4,000,000	4,000,000	0	USD	0.00	0.00
						25,867,548.20	0.80
UNITED STATES							
0.523% GOLDMAN SACHS 21/23	5,540,000	0	5,540,000	0	USD	0.00	0.00
0.674% BERKSHIRE HATHAWAY 20/23	0	2,000,000,000	2,000,000,000	0	JPY	0.00	0.00
0.75% VOLKSWAGEN 20/22 SR 144A	5,000,000	0	5,000,000	0	USD	0.00	0.00
0.80% HYUNDAI CAP. 21/23 SR S	22,214,000	0	22,214,000	0	USD	0.00	0.00
1.125% BAT CAPITAL 17/23	0	10,000,000	0	10,000,000	EUR	10,521,414.53	0.32
2.375% HYUNDAI CAP. 20/23 SR 144A	0	3,000,000	3,000,000	0	USD	0.00	0.00
2.375% HYUNDAI CAP. AMER 20/23 SR S	2,281,000	0	2,281,000	0	USD	0.00	0.00
2.47% TOYOTA M CRED 18/23	3,200,000	3,000,000	6,200,000	0	AUD	0.00	0.00
2.5% GOLDMAN SACHS 16/22	16,550,000	0	16,550,000	0	USD	0.00	0.00
2.60% TOYOTA M CRED 18/23 SR S	9,975,000	0	9,975,000	0	AUD	0.00	0.00
2.75% JPMORGAN CHA.13/23 S71 SR S	4,009,000	0	4,009,000	0	EUR	0.00	0.00
2.85% AT&T 17/24 SMPLE	0	11,500,000	0	11,500,000	CAD	8,361,209.88	0.26
2.85% HYUNDAI CAPITAL AM.19/22 SR S	1,717,000	0	1,717,000	0	USD	0.00	0.00
3% MORGAN STANLEY 17/24	0	42,000,000	0	42,000,000	CAD	30,822,665.71	0.95
3.24% MS 12/22 SR S	35,000,000	0	35,000,000	0	EUR	0.00	0.00
3.32% CD NATL BK KW NY 170123	35,000,000	0	35,000,000	0	USD	0.00	0.00
3.80% CD CITIBANK 290623	25,000,000	0	25,000,000	0	USD	0.00	0.00
4.0% CD NATL BK KW NY 080323	40,000,000	0	40,000,000	0	USD	0.00	0.00
5.58% CD NATL BK KW NY 080923	0	45,000,000	45,000,000	0	USD	0.00	0.00
5.82% CD NATL BK KW NY 170124	0	30,000,000	0	30,000,000	USD	29,976,885.00	0.92
5.88% C.PAP. JPM SEC LLC 080424	0	30,000,000	0	30,000,000	USD	30,016,875.00	0.93
5.96% CD NATL BK KW NY 080324	0	45,000,000	0	45,000,000	USD	45,003,564.00	1.39
FR AMERICAN EXPRESS 18/23	7,691,000	0	7,691,000	0	USD	0.00	0.00
FR AMERICAN EXPRESS 21/23	31,142,000	0	0	31,142,000	USD	31,141,240.14	0.96
FR ANZ BKG GR. NY 23/25 SR S	0	20,000,000	0	20,000,000	USD	20,051,456.00	0.62
FR AXP 22/24	5,315,000	0	0	5,315,000	USD	5,320,484.02	0.16
FR BANK OF AMERICA 23/25	0	45,000,000	0	45,000,000	USD	45,020,376.00	1.39
FR CAT. FIN MTN 22/24	15,000,000	0	0	15,000,000	USD	14,996,584.50	0.46
FR CYPRUS INV. 20/23	22,000,000	0	22,000,000	0	USD	0.00	0.00
FR DEUT. BANK NY 21/23	31,111,000	0	0	31,111,000	USD	31,107,565.35	0.96
FR G.SACHS GROUP 20/23	11,500,000	0	11,500,000	0	USD	0.00	0.00
FR G.SACHS GROUP 21/24	0	15,652,000	0	15,652,000	USD	15,625,181.86	0.48
FR G.SACHS GROUP 22/24	1,725,000	0	0	1,725,000	USD	1,730,678.18	0.05
FR GENERAL ELECTRIC 13/23 T186	0	26,479,000	26,479,000	0	USD	0.00	0.00
FR GOLDMAN SACHS 22/25	0	4,590,000	0	4,590,000	USD	4,582,587.61	0.14
FR GOLDMAN SACHS GROUP 18/23	3,983,000	0	3,983,000	0	USD	0.00	0.00
FR GOLDMAN SACHS GROUP 21/24	8,068,000	0	8,068,000	0	USD	0.00	0.00
FR HONDA 23/25	0	20,000,000	0	20,000,000	USD	20,023,126.00	0.62
FR JPM 21/25	0	9,015,000	0	9,015,000	USD	8,987,093.17	0.28
FR JPM CHASE&CO 21/24	8,061,000	0	8,061,000	0	USD	0.00	0.00
FR MERC.-BENZ 23/25	0	15,000,000	0	15,000,000	USD	15,077,700.00	0.46
FR MORGAN STANLEY 20/23	0	4,260,000	0	4,260,000	USD	4,260,423.87	0.13

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Pictet CH - Enhanced Liquidity USD

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FR MORGAN STANLEY 21/24	0	1,447,000	0	1,447,000	USD	1,446,749.96	0.04
FR MS 22/25	0	2,000,000	0	2,000,000	USD	1,997,162.80	0.06
FR MS BK NAT ASS 23/25	0	35,048,000	0	35,048,000	USD	35,071,447.11	1.08
FR NYLIFE FLOAT 22/24	30,000,000	0	0	30,000,000	USD	30,006,855.00	0.92
FR RABOBANK NY 23/25	0	10,000,000	0	10,000,000	USD	10,015,171.00	0.31
FR TOYOTA MOTOR 20/22	12,000,000	0	12,000,000	0	USD	0.00	0.00
FR TOYOTA MOTOR 21/23	4,000,000	0	4,000,000	0	USD	0.00	0.00
FR TOYOTA MOTOR 21/24 'B'	0	5,523,000	0	5,523,000	USD	5,528,778.16	0.17
FR TOYOTA MOTOR CREDIT 22/23	25,000,000	0	0	25,000,000	USD	25,022,775.00	0.77
						481,716,049.85	14.85
TOTAL BONDS AND OTHER DEBT SECURITIES						1,283,721,600.83	39.57
MONETARY MARKET INSTRUMENTS							
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC							
AUSTRALIA							
C.PAP. BK.QUEENSLAND 061222	10,000,000	0	10,000,000	0	USD	0.00	0.00
C.PAP. TELSTRA GP 080323	0	15,000,000	15,000,000	0	USD	0.00	0.00
C.PAP. TELSTRA GP 080523	0	25,000,000	25,000,000	0	USD	0.00	0.00
C.PAP. TELSTRA GP 120423	0	50,000,000	50,000,000	0	USD	0.00	0.00
C.PAP. TELSTRA GP 130423	0	25,000,000	25,000,000	0	USD	0.00	0.00
						0.00	0.00
BELGIUM							
C.PAP. PROXIMUS 090323	0	38,000,000	38,000,000	0	EUR	0.00	0.00
C.PAP. PROXIMUS 271023	0	10,000,000	0	10,000,000	EUR	10,533,707.74	0.32
						10,533,707.74	0.32
CANADA							
C.PAP. TORDOM BK UK 050724	0	50,000,000	0	50,000,000	USD	47,844,565.00	1.47
C.PAP. TORONTO DO.BK 090623	30,000,000	10,000,000	40,000,000	0	USD	0.00	0.00
C.PAP. TRANSCA.PIPE. 010923	0	15,000,000	15,000,000	0	USD	0.00	0.00
C.PAP. TRANSCA.PIPE. 151222	0	37,720,000	37,720,000	0	USD	0.00	0.00
						47,844,565.00	1.47
DENMARK							
C.PAP. DANSKE BANK 090724	0	26,000,000	0	26,000,000	EUR	26,591,354.72	0.82
C.PAP. DANSKE BANK 290824	0	28,000,000	0	28,000,000	EUR	28,464,765.09	0.88
						55,056,119.81	1.70
FINLAND							
CD NORDEA BK 011223	0	35,000,000	5,000,000	30,000,000	GBP	36,276,651.84	1.12
						36,276,651.84	1.12
FRANCE							
C.PAP. BFCM 060924	0	35,000,000	0	35,000,000	USD	33,146,064.00	1.02
C.PAP. BFCM 070224	0	15,000,000	0	15,000,000	EUR	15,619,874.11	0.48
C.PAP. BFCM 100124	0	25,000,000	0	25,000,000	USD	24,618,885.00	0.76
C.PAP. BFCM 100723	0	20,000,000	20,000,000	0	EUR	0.00	0.00

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C.PAP. BFCM 130323	30,000,000	0	30,000,000	0	EUR	0.00	0.00
C.PAP. BK CHINA (FR) 150623	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. BNP PARIBAS 190924	0	30,000,000	0	30,000,000	USD	28,335,786.00	0.87
C.PAP. BNP PARIBAS 250923	0	29,700,000	29,700,000	0	EUR	0.00	0.00
C.PAP. BPCE 100724	0	30,000,000	0	30,000,000	USD	28,678,530.00	0.88
C.PAP. BPCE 160224	0	13,000,000	0	13,000,000	EUR	13,523,591.20	0.42
C.PAP. BPCE 291123	0	30,000,000	30,000,000	0	USD	0.00	0.00
C.PAP. E.D.F. 041023	0	40,000,000	0	40,000,000	EUR	42,242,636.96	1.30
C.PAP. E.D.F. 100823	0	30,000,000	30,000,000	0	USD	0.00	0.00
C.PAP. KERING.FIN. 190124	0	20,000,000	0	20,000,000	EUR	20,873,561.20	0.64
C.PAP. MICHELIN 071122	30,000,000	0	30,000,000	0	EUR	0.00	0.00
C.PAP. VILOGIA HLM 161122	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. VILOGIA HLM 171022	39,000,000	0	39,000,000	0	EUR	0.00	0.00
C.PAP. VILOGIA HLM 180423	0	18,000,000	18,000,000	0	EUR	0.00	0.00
C.PAP. VINCI 060423	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. VINCI 090523	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. VINCI 300922	30,000,000	0	30,000,000	0	EUR	0.00	0.00
C.PAP. VINCI 310323	12,500,000	0	12,500,000	0	EUR	0.00	0.00
CD BPCE 020523	30,000,000	0	30,000,000	0	USD	0.00	0.00
						207,038,928.47	6.38
GERMANY							
C.PAP. BAYER.LDBK 090523	0	16,000,000	16,000,000	0	USD	0.00	0.00
C.PAP. DB LONDON 021123	0	18,000,000	0	18,000,000	USD	17,911,454.40	0.55
C.PAP. HONDA BK GMBH 120623	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. HONDA BK GMBH 240823	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. HONDA BK GMBH 280223	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. HONDA BK GMBH 280423	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. HONDA BK GMBH 280723	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. HONDA BK GMBH 281022	5,000,000	0	5,000,000	0	EUR	0.00	0.00
C.PAP. HONDA BK GMBH 300123	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. HONDA BK GMBH 300823	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. HONDA BK GMBH 301023	0	5,000,000	0	5,000,000	EUR	5,264,434.95	0.16
C.PAP. HONDA BK GMBH 301122	5,000,000	0	5,000,000	0	EUR	0.00	0.00
C.PAP. HONDA BK GMBH 301123	0	5,000,000	0	5,000,000	EUR	5,245,573.12	0.16
C.PAP. SC BANK 050224	0	20,500,000	0	20,500,000	EUR	21,339,660.28	0.66
						49,761,122.75	1.53
GREAT BRITAIN							
C.PAP. BARCLAYS BANK 210324	0	35,000,000	0	35,000,000	EUR	36,272,008.95	1.12
C.PAP. BARCLAYS BANK 211223	0	20,000,000	0	20,000,000	EUR	20,939,148.98	0.65
C.PAP. BAT INTL FS 310523	0	35,000,000	35,000,000	0	USD	0.00	0.00
C.PAP. DB LONDON 061223	0	25,000,000	0	25,000,000	USD	24,740,335.00	0.76
C.PAP. GLAXOSMIT FIN 080923	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. GLAXOSMIT FIN 220823	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. GLAXOSMIT FIN 241123	0	30,000,000	0	30,000,000	EUR	31,497,557.24	0.97
C.PAP. HONDA FIN 211122	20,000,000	0	20,000,000	0	GBP	0.00	0.00
C.PAP. KOOKMIN BK UK 241022	10,000,000	0	10,000,000	0	USD	0.00	0.00
C.PAP. MITSUBISHI HC 090124	0	30,000,000	0	30,000,000	EUR	31,333,975.46	0.97
C.PAP. MITSUBISHI HC 090523	0	22,000,000	22,000,000	0	EUR	0.00	0.00
C.PAP. MITSUBISHI HC 090823	0	15,000,000	15,000,000	0	EUR	0.00	0.00

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C.PAP. MITSUBISHI HC 301023	0	15,000,000	0	15,000,000	EUR	15,794,244.41	0.49
C.PAP. NATIONAL GRID 100223	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. NATIONAL GRID 110123	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. NATIONAL GRID 171022	33,000,000	0	33,000,000	0	USD	0.00	0.00
C.PAP. RECKITT BTS 060123	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. RECKITT BTS 121222	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. RECKITT BTS 200923	0	18,500,000	18,500,000	0	EUR	0.00	0.00
C.PAP. RECKITT BTS 240223	20,000,000	0	20,000,000	0	EUR	0.00	0.00
C.PAP. RECKITT BTS 280423	0	7,000,000	7,000,000	0	USD	0.00	0.00
C.PAP. RECKITT BTS 281022	25,000,000	0	25,000,000	0	EUR	0.00	0.00
C.PAP. RECKITT BTS 281122	15,000,000	0	15,000,000	0	EUR	0.00	0.00
C.PAP. RECKITT BTS 310723	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. RECKITT BTS 310823	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. RELX INV PLC 131023	0	25,000,000	0	25,000,000	EUR	26,375,224.75	0.81
CD AGR.BK LDN 051222	25,000,000	0	25,000,000	0	EUR	0.00	0.00
CD BCO SANT. UK 100823	0	30,000,000	30,000,000	0	GBP	0.00	0.00
CD BK EAST ASIA 061123	0	15,000,000	0	15,000,000	EUR	15,780,130.13	0.49
CD BK EAST ASIA 190123	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD BK EAST ASIA 191022	20,000,000	0	20,000,000	0	EUR	0.00	0.00
CD BK EAST ASIA 231122	20,000,000	0	20,000,000	0	EUR	0.00	0.00
CD BK EAST ASIA 261022	20,000,000	0	20,000,000	0	EUR	0.00	0.00
CD BK EAST ASIA 270223	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD BOA UK 160124	0	36,000,000	0	36,000,000	EUR	37,577,916.44	1.16
CD CRED.AGR.LDN 061123	0	40,000,000	0	40,000,000	EUR	42,087,500.29	1.30
CD CRED.AGR.LDN 160224	0	30,000,000	0	30,000,000	EUR	31,202,757.65	0.96
CD GS INTL BANK 191222	30,000,000	0	30,000,000	0	USD	0.00	0.00
CD ICBC (UK) 150923	0	35,000,000	35,000,000	0	EUR	0.00	0.00
CD KEB HANA BK 070823	0	15,000,000	15,000,000	0	EUR	0.00	0.00
CD KEB HANA BK 080224	0	15,000,000	0	15,000,000	USD	14,683,987.50	0.45
CD KEB HANA BK 130623	0	10,000,000	10,000,000	0	EUR	0.00	0.00
CD KEB HANA BK 131223	0	15,000,000	0	15,000,000	EUR	15,712,670.59	0.48
CD KEB HANA BK 170423	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD KEB HANA BK 171023	0	20,000,000	0	20,000,000	EUR	21,089,329.49	0.65
CD KEB HANA BK 260124	0	17,000,000	0	17,000,000	EUR	17,717,015.37	0.55
CD KEB HANA BK 260723	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD KOOKMIN BK UK 220923	0	15,000,000	15,000,000	0	GBP	0.00	0.00
CD LLOYDS BK 170723	0	7,000,000	7,000,000	0	GBP	0.00	0.00
CD MITS.UFJ T&B 110723	0	6,000,000	6,000,000	0	GBP	0.00	0.00
CD QATAR NTL BK 060423	30,000,000	0	30,000,000	0	USD	0.00	0.00
CD QATAR NTL BK 110823	37,000,000	0	37,000,000	0	USD	0.00	0.00
CD QATAR NTL BK 120224	0	37,000,000	0	37,000,000	USD	36,231,077.10	1.12
CD QATAR NTL BK 151123	0	30,000,000	0	30,000,000	USD	29,796,498.00	0.92
CD QATAR NTL BK 180124	0	10,000,000	0	10,000,000	USD	9,832,343.00	0.30
CD SHINHAN BK UK 231222	20,000,000	0	20,000,000	0	EUR	0.00	0.00
CD SOC.GEN. LDN 310723	0	28,000,000	28,000,000	0	GBP	0.00	0.00
						458,663,720.35	14.14
HONG KONG							
C.PAP. CNPC FIN HK 121222	0	30,000,000	30,000,000	0	USD	0.00	0.00
CD AGRIC BK CN 230223	0	11,000,000	11,000,000	0	USD	0.00	0.00
						0.00	0.00

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IRELAND							
C.PAP. CRH FINANCE 120923	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. CRH FINANCE 230823	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. CRH FINANCE 260623	0	7,000,000	7,000,000	0	EUR	0.00	0.00
						0.00	0.00
JAPAN							
C.PAP. CEN NIP XPRES 260224	0	30,000,000	0	30,000,000	USD	29,301,189.00	0.90
CD MIZUHO BK UK 071122	45,000,000	0	45,000,000	0	USD	0.00	0.00
TREASURY BILL JAPAN 110923	0	5,000,000,000	5,000,000,000	0	JPY	0.00	0.00
						29,301,189.00	0.90
LUXEMBOURG							
C.PAP. AXPO INTL 061023	0	10,000,000	0	10,000,000	EUR	10,557,901.24	0.33
C.PAP. AXPO INTL 240423	0	13,000,000	13,000,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 260523	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 260623	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 260723	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 280823	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 280923	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 301023	0	15,000,000	0	15,000,000	EUR	15,791,001.05	0.49
C.PAP. BAT INTL FS 300922	15,000,000	0	15,000,000	0	EUR	0.00	0.00
C.PAP. DH EU FIN.II 251122	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. DH EU FIN.II 270223	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. DH EU FIN.II 281022	11,000,000	0	11,000,000	0	EUR	0.00	0.00
C.PAP. MAGNA INTL I. 140923	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. MAGNA INTL I. 170823	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. MAGNA INTL I. 290923	0	13,000,000	0	13,000,000	EUR	13,731,900.00	0.42
CD ICBC LUX 110423	0	30,000,000	30,000,000	0	EUR	0.00	0.00
						40,080,802.29	1.24
NETHERLANDS							
C.PAP. ABB FINANCE 101022	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 111022	45,000,000	0	45,000,000	0	EUR	0.00	0.00
C.PAP. ADECCO IFS 021222	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. AMERICA MOVIL 140923	0	13,000,000	13,000,000	0	EUR	0.00	0.00
C.PAP. AMERICA MOVIL 150623	0	13,000,000	13,000,000	0	EUR	0.00	0.00
C.PAP. AMERICA MOVIL 251023	0	17,000,000	0	17,000,000	EUR	17,909,646.57	0.55
C.PAP. BMW FIN 130623	0	13,500,000	13,500,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 201123	0	25,000,000	0	25,000,000	EUR	26,267,194.31	0.81
C.PAP. ENEL FIN. 140223	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. ENEL FIN. 170123	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. ENEL FIN. 170223	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. ENEL FIN. 230123	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. ENEL FIN. 280823	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. ENEL FIN. 290323	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. ENEL FIN. 290923	0	15,000,000	0	15,000,000	EUR	15,844,500.00	0.49
C.PAP. GIVAUDAN FIN. 060923	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. GIVAUDAN FIN. 131022	20,000,000	0	20,000,000	0	EUR	0.00	0.00
C.PAP. GIVAUDAN FIN. 151123	0	40,000,000	0	40,000,000	EUR	42,045,113.08	1.30

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Pictet CH - Enhanced Liquidity USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value % of total assets of (in USD)	the sub-fund
C.PAP. ING BANK 230124	0	30,000,000	0	30,000,000	USD	29,478,336.00	0.91
C.PAP. MERCEDESSENZ 170323	0	34,000,000	34,000,000	0	USD	0.00	0.00
C.PAP. PHILIPS 071122	25,000,000	0	25,000,000	0	EUR	0.00	0.00
C.PAP. ROYAL FRIESL. 040423	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. ROYAL FRIESL. 081222	0	31,000,000	31,000,000	0	EUR	0.00	0.00
C.PAP. ROYAL FRIESL. 190423	0	35,000,000	35,000,000	0	EUR	0.00	0.00
C.PAP. ROYAL FRIESL. 281222	0	9,000,000	9,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 031022	20,000,000	0	20,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 031022	24,000,000	0	24,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 031122	40,000,000	0	40,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 050123	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 051222	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 060223	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 060323	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 080523	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 080623	0	23,000,000	23,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 100723	0	23,000,000	23,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 100823	0	23,000,000	23,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 101023	0	23,000,000	0	23,000,000	EUR	24,271,640.06	0.75
C.PAP. SGS NL HLDG 130223	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 130323	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 150523	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 150623	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 170723	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 170823	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 180923	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 181023	0	10,000,000	0	10,000,000	EUR	10,542,778.19	0.32
C.PAP. STEDIN HLDG 080623	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. STEDIN HLDG 100723	0	16,000,000	16,000,000	0	EUR	0.00	0.00
C.PAP. STEDIN HLDG 110923	0	16,000,000	16,000,000	0	EUR	0.00	0.00
C.PAP. STEDIN HLDG 111023	0	14,000,000	0	14,000,000	EUR	14,772,962.24	0.46
C.PAP. STEDIN HLDG 170523	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. STEDIN HLDG 190623	0	22,000,000	22,000,000	0	EUR	0.00	0.00
C.PAP. STEDIN HLDG 190923	0	22,000,000	22,000,000	0	EUR	0.00	0.00
C.PAP. STEDIN HLDG 191023	0	22,000,000	0	22,000,000	EUR	23,193,380.01	0.71
C.PAP. TENNET HLDG 201123	0	30,000,000	0	30,000,000	EUR	31,517,125.20	0.97
C.PAP. UNIVERSAL MU. 061022	30,000,000	0	30,000,000	0	EUR	0.00	0.00
C.PAP. UNIVERSAL MU. 071122	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. UNIVERSAL MU. 100823	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. UNIVERSAL MU. 110923	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. UNIVERSAL MU. 111023	0	5,000,000	0	5,000,000	EUR	5,276,184.17	0.16
C.PAP. UNIVERSAL MU. 130623	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. UNIVERSAL MU. 250123	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. UNIVERSAL MU. 260523	0	34,000,000	34,000,000	0	EUR	0.00	0.00
C.PAP. UNIVERSAL MU. 270323	0	23,000,000	23,000,000	0	EUR	0.00	0.00
C.PAP. UNIVERSAL MU. 271123	0	35,500,000	0	35,500,000	EUR	37,264,020.95	1.15
C.PAP. UNIVERSAL MU. 280423	0	16,000,000	16,000,000	0	EUR	0.00	0.00
C.PAP. UNIVERSAL MU. 281022	15,000,000	0	15,000,000	0	EUR	0.00	0.00
C.PAP. UNIVERSAL MU. 281122	0	14,000,000	14,000,000	0	EUR	0.00	0.00
C.PAP. UNIVERSAL MU. 300123	0	16,000,000	16,000,000	0	EUR	0.00	0.00
CD ABN AMRO BANK 030124	0	30,000,000	0	30,000,000	EUR	31,366,013.04	0.97

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Pictet CH - Enhanced Liquidity USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023		Market value (in USD)	% of total assets of the sub-fund
CD RABOBANK UA 211123	0	50,000,000	0	50,000,000	USD	49,624,420.00	1.53
CD RABOBANK UA 280524	0	30,000,000	0	30,000,000	USD	28,882,641.00	0.89
						388,255,954.82	11.97
NORWAY							
C.PAP. DNB BANK 040823	44,000,000	0	44,000,000	0	USD	0.00	0.00
						0.00	0.00
SINGAPORE							
C.PAP. KDB SGP 200924	0	35,000,000	0	35,000,000	USD	33,067,489.00	1.02
TREASURY BILL SINGAPORE 240123	40,000,000	0	40,000,000	0	SGD	0.00	0.00
						33,067,489.00	1.02
SOUTH KOREA							
C.PAP. WOORI BK (UK) 051022	10,000,000	0	10,000,000	0	EUR	0.00	0.00
CD IBK (UK) 241022	10,000,000	0	10,000,000	0	EUR	0.00	0.00
CD IND.BK KOREA 130524	0	24,000,000	0	24,000,000	USD	23,166,300.00	0.71
CD SHINHAN BANK 010623	0	16,500,000	16,500,000	0	EUR	0.00	0.00
						23,166,300.00	0.71
SPAIN							
C.PAP. BBVA 080224	0	40,000,000	0	40,000,000	EUR	41,655,591.89	1.28
C.PAP. BBVA 180624	0	32,000,000	0	32,000,000	EUR	32,820,197.59	1.01
C.PAP. BCO SANTANDER 011223	0	10,000,000	0	10,000,000	USD	9,906,073.00	0.31
C.PAP. BCO SANTANDER 230224	0	5,000,000	0	5,000,000	USD	4,887,358.00	0.15
						89,269,220.48	2.75
SWEDEN							
C.PAP. ASSA ABLOY FI 021122	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. ASSA ABLOY FI 060323	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. ESSITY 041122	25,000,000	0	25,000,000	0	EUR	0.00	0.00
C.PAP. ESSITY 071222	20,000,000	0	20,000,000	0	EUR	0.00	0.00
C.PAP. NORDEA BK 270223	0	300,000,000	300,000,000	0	SEK	0.00	0.00
C.PAP. VATTENFALL 030423	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. VW FINANS SE 220124	0	240,000,000	0	240,000,000	SEK	21,633,211.02	0.67
C.PAP. VW FINANS SE 220523	0	90,000,000	90,000,000	0	SEK	0.00	0.00
C.PAP. VW FINANS SE 220823	0	100,000,000	100,000,000	0	SEK	0.00	0.00
C.PAP. VW FINANS SE 230123	80,000,000	0	80,000,000	0	SEK	0.00	0.00
C.PAP. VW FINANS SE 240124	0	135,000,000	0	135,000,000	SEK	12,165,631.26	0.38
C.PAP. VW FINANS SE 240723	0	90,000,000	90,000,000	0	SEK	0.00	0.00
C.PAP. VW FINANS SE 270324	0	160,000,000	0	160,000,000	SEK	14,294,628.09	0.44
C.PAP. VW FINANS SE 271022	200,000,000	0	200,000,000	0	SEK	0.00	0.00
C.PAP. VW FINANS SE 280223	0	100,000,000	100,000,000	0	SEK	0.00	0.00
						48,093,470.37	1.48
UNITED ARAB EMIRATES							
C.PAP. ADCB 070324	0	15,000,000	0	15,000,000	USD	14,633,880.00	0.45
CD ADCB 250123	50,000,000	0	50,000,000	0	USD	0.00	0.00
						14,633,880.00	0.45

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Pictet CH - Enhanced Liquidity USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Market value (in USD)	% of total assets of the sub-fund
UNITED STATES						
C.PAP. AT&T 290323	0	40,000,000	40,000,000	0 USD	0.00	0.00
C.PAP. DANAHER 140623	0	25,000,000	25,000,000	0 EUR	0.00	0.00
C.PAP. DANAHER 140923	0	25,000,000	25,000,000	0 EUR	0.00	0.00
C.PAP. DANAHER 151122	25,000,000	0	25,000,000	0 EUR	0.00	0.00
C.PAP. DANAHER 170323	0	25,000,000	25,000,000	0 EUR	0.00	0.00
C.PAP. DANAHER 311023	0	25,000,000	0	25,000,000 EUR	26,320,542.74	0.81
C.PAP. DU.DE NEMOURS 221122	0	30,000,000	30,000,000	0 USD	0.00	0.00
C.PAP. ENEL FIN AMER 111023	0	30,000,000	0	30,000,000 USD	29,958,729.00	0.92
C.PAP. ENEL FIN AMER 130423	0	40,000,000	40,000,000	0 USD	0.00	0.00
C.PAP. HONEYWELL INT 010323	0	12,000,000	12,000,000	0 EUR	0.00	0.00
C.PAP. HONEYWELL INT 010623	0	12,000,000	12,000,000	0 EUR	0.00	0.00
C.PAP. HONEYWELL INT 010923	0	12,000,000	12,000,000	0 EUR	0.00	0.00
C.PAP. HONEYWELL INT 010923	0	20,000,000	20,000,000	0 EUR	0.00	0.00
C.PAP. HONEYWELL INT 050124	0	21,500,000	0	21,500,000 EUR	22,470,988.74	0.69
C.PAP. HONEYWELL INT 291123	0	14,000,000	0	14,000,000 EUR	14,692,986.17	0.45
C.PAP. MONDELEZ INTL 260423	0	6,000,000	6,000,000	0 USD	0.00	0.00
C.PAP. MONDELEZ INTL 290623	0	30,000,000	30,000,000	0 USD	0.00	0.00
C.PAP. NATL GRID NA 250823	0	30,000,000	30,000,000	0 USD	0.00	0.00
C.PAP. NATL GRID NA 260523	0	25,000,000	25,000,000	0 EUR	0.00	0.00
					93,443,246.65	2.88
TOTAL MONETARY MARKET INSTRUMENTS					1,624,486,368.57	50.07
RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						
JP MORGAN SECURITIES LLC NEW YORK				USD	315,575.32	0.01
TOTAL RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS					315,575.32	0.01
LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						
HSBC BANK PLC LONDON				USD	-44,460,000.00	-1.37
JP MORGAN SECURITIES LLC NEW YORK				USD	-83,023.90	0.00
TOTAL LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS					-44,543,023.90	-1.37
DERIVATIVE FINANCIAL INSTRUMENTS						
SWAPS						
INTERNATIONAL						
4.2362% SWAP USD OIS (JPS)22/210823	0	28,927,000	28,927,000	0 USD	0.00	0.00
4.2532% SWAP USD OIS (JPS)22/270223	0	19,507,000	19,507,000	0 USD	0.00	0.00
4.7022% SWAP USD OIS (LCH) 23/24	0	0	22,777,000	-22,777,000 USD	-22,648,754.10	-0.70
4.8787% SWAP USD OIS(BARC)22/211123	0	0	47,325,000	-47,325,000 USD	-47,254,485.75	-1.46
4.91359% SWAP USD OIS(JPS)22/291123	0	0	28,380,000	-28,380,000 USD	-28,339,164.02	-0.87
4.9422% SWAP USD OIS (LCH) 23/23	0	0	21,714,000	-21,714,000 USD	-21,701,829.30	-0.67
4.9468% SWAP USD OIS (LCH) 23/23	0	0	11,193,000	-11,193,000 USD	-11,189,026.49	-0.34
5.0042% SWAP USD OIS (JPS) 23/23	0	0	38,950,000	-38,950,000 USD	-38,923,985.30	-1.20
5.4307% SWAP USD OIS (LCH) 23/24	0	0	21,666,000	-21,666,000 USD	-21,650,929.13	-0.67
FR SWAP USD OIS (BARC) 22/211123	0	47,325,000	0	47,325,000 USD	47,304,337.91	1.46
FR SWAP USD OIS (JPS) 22/210823	0	28,927,000	28,927,000	0 USD	0.00	0.00
FR SWAP USD OIS (JPS) 22/270223	0	19,507,000	19,507,000	0 USD	0.00	0.00

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Pictet CH - Enhanced Liquidity USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Total as at 30.09.2022	Purchases	Sales	Total as at Currency 30.09.2023	Market value % of total assets of (in USD)	the sub-fund
FR SWAP USD OIS (JPS) 23/23	0	38,950,000	0	38,950,000 USD	38,938,299.42	1.20
FR SWAP USD OIS (LCH) 23/23	0	11,193,000	0	11,193,000 USD	11,189,626.43	0.34
FR SWAP USD OIS (LCH) 23/23	0	21,714,000	0	21,714,000 USD	21,707,453.23	0.67
FR SWAP USD OIS (LCH) 23/24	0	22,777,000	0	22,777,000 USD	22,770,150.96	0.70
FR SWAP USD OIS (LCH) 23/24	0	21,666,000	0	21,666,000 USD	21,652,846.57	0.67
FR SWAP USD OIS(JPS)22/291123	0	28,380,000	0	28,380,000 USD	28,372,133.06	0.87
0.3315% SWAP USD OIS(BARC)21/201222	-38,000,000	38,000,000	0	0 USD	0.00	0.00
FR SWAP USD OIS (BARC) 21/201222	38,000,000	0	38,000,000	0 USD	0.00	0.00
0.4480% SWAP USD OIS (ML)22/051222	-31,808,000	31,808,000	0	0 USD	0.00	0.00
FR SWAP USD OIS (ML) 22/051222	31,808,000	0	31,808,000	0 USD	0.00	0.00
0.4775% SWAP USD OIS (BARC) 22/1222	-31,116,000	31,116,000	0	0 USD	0.00	0.00
FR SWAP USD OIS (BARC) 22/051222	31,116,000	0	31,116,000	0 USD	0.00	0.00
0.961% SWAP USD OIS (JPS) 22/1122	-21,750,000	21,750,000	0	0 USD	0.00	0.00
FR SWAP USD OIS (JPS) 22/1122	21,750,000	0	21,750,000	0 USD	0.00	0.00
3.1412% SWAP USD OIS(CITI)22/290623	-25,000,000	25,000,000	0	0 USD	0.00	0.00
FR SWAP USD OIS (CITI) 22/290623	25,000,000	0	25,000,000	0 USD	0.00	0.00
3.4197% SWAP USD OIS (CITI) 22/23	-35,527,000	35,527,000	0	0 USD	0.00	0.00
FR SWAP USD OIS (CITI) 22/110823	35,527,000	0	35,527,000	0 USD	0.00	0.00
3.5477% SWAP USD OIS (JPS)22/130323	-30,081,000	30,081,000	0	0 USD	0.00	0.00
FR SWAP USD OIS (JPS) 22/130323	30,081,000	0	30,081,000	0 USD	0.00	0.00
					226,673.49	0.01
TOTAL SWAPS					226,673.49	0.01

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in USD)	the sub-fund
FORWARD EXCHANGE CONTRACT						
FX-SW 01.04.2022-05.10.2022	11,172,615.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 01.09.2022-06.10.2022	30,159,846.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 24.06.2022-06.10.2022	15,834,512.26	USD	15,011,342.47	CHF	0.00	0.00
FX-SW 06.07.2022-11.10.2022	46,472,998.50	USD	45,000,000.00	EUR	0.00	0.00
FX-SW 04.08.2022-11.10.2022	10,237,294.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 05.07.2022-13.10.2022	25,982,086.02	USD	25,018,904.11	CHF	0.00	0.00
FX-SW 11.04.2022-13.10.2022	22,027,582.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 27.06.2022-17.10.2022	32,607.95	USD	46,965.00	AUD	0.00	0.00
FX-SW 02.09.2022-17.10.2022	39,091,591.50	USD	39,000,000.00	EUR	0.00	0.00
FX-SW 15.07.2022-19.10.2022	20,270,300.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 18.07.2022-24.10.2022	10,207,312.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 07.07.2022-25.10.2022	2,431,985.88	USD	3,565,625.00	AUD	0.00	0.00
FX-SW 22.07.2022-26.10.2022	20,439,450.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 25.05.2022-26.10.2022	28,011.31	USD	39,520.00	AUD	0.00	0.00
FX-SW 25.07.2022-27.10.2022	19,664,620.29	USD	200,000,000.00	SEK	0.00	0.00
FX-SW 26.07.2022-28.10.2022	11,220,590.70	USD	11,000,000.00	EUR	0.00	0.00
FX-SW 26.09.2022-28.10.2022	14,520,175.50	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 26.04.2022-28.10.2022	5,397,774.00	USD	5,000,000.00	EUR	0.00	0.00
FX-SW 26.04.2022-28.10.2022	26,997,740.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 28.09.2022-31.10.2022	171,973.32	USD	170,427.62	CHF	0.00	0.00
FX-SW 04.10.2022-31.10.2022	3,956.55	USD	3,867.47	CHF	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Enhanced Liquidity USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in USD)	% of total assets of the sub-fund
FX-SW 12.10.2022-31.10.2022	6,747.40	USD	6,708.34	CHF	0.00	0.00
FX-SW 03.08.2022-01.11.2022	37,815,146.78	USD	36,032,000.00	CHF	0.00	0.00
FX-SW 12.08.2022-01.11.2022	411,165.68	USD	526,175.33	CAD	0.00	0.00
FX-SW 19.10.2022-01.11.2022	35,000,000.00	CHF	34,923,944.63	USD	0.00	0.00
FX-SW 05.10.2022-02.11.2022	24,909,365.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 29.09.2022-03.11.2022	38,683,656.00	USD	40,000,000.00	EUR	0.00	0.00
FX-SW 02.05.2022-04.11.2022	26,624,005.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 02.09.2022-07.11.2022	30,131,730.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 25.04.2022-07.11.2022	31,698,872.55	USD	30,000,000.00	CHF	0.00	0.00
FX-SW 05.09.2022-07.11.2022	24,920,662.50	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 04.10.2022-07.11.2022	29,696,526.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 05.08.2022-08.11.2022	28,912,523.18	USD	37,436,600.00	CAD	0.00	0.00
FX-SW 05.08.2022-08.11.2022	7,816,972.52	USD	10,118,000.00	CAD	0.00	0.00
FX-SW 11.01.2022-15.11.2022	20,647,520.09	USD	26,136,271.00	CAD	0.00	0.00
FX-SW 28.02.2022-15.11.2022	26,136,271.00	CAD	20,487,789.49	USD	0.00	0.00
FX-SW 11.07.2022-15.11.2022	62,044.45	USD	80,750.00	CAD	0.00	0.00
FX-SW 11.07.2022-15.11.2022	21,656.83	USD	28,181.75	CAD	0.00	0.00
FX-SW 13.09.2022-15.11.2022	25,169,450.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 18.10.2022-15.11.2022	340,829.50	USD	468,350.00	CAD	0.00	0.00
FX-SW 12.10.2022-16.11.2022	14,574,888.00	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 17.08.2022-21.11.2022	24,157,012.00	USD	20,000,000.00	GBP	0.00	0.00
FX-SW 12.01.2022-22.11.2022	7,035,624.81	USD	8,832,052.00	CAD	0.00	0.00
FX-SW 08.07.2022-22.11.2022	7,453,425.91	USD	7,210,000.00	CHF	0.00	0.00
FX-SW 08.07.2022-22.11.2022	13,842,079.55	USD	13,390,000.00	CHF	0.00	0.00
FX-SW 08.07.2022-22.11.2022	21,293,517.08	USD	20,600,000.00	CHF	0.00	0.00
FX-SW 19.08.2022-23.11.2022	20,299,356.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 16.02.2022-25.11.2022	21,960,448.79	USD	20,000,000.00	CHF	0.00	0.00
FX-SW 26.10.2022-25.11.2022	11,026,530.90	USD	11,000,000.00	EUR	0.00	0.00
FX-SW 26.09.2022-28.11.2022	14,541,607.50	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 26.10.2022-28.11.2022	14,075,867.40	USD	14,000,000.00	EUR	0.00	0.00
FX-SW 26.04.2022-29.11.2022	10,900,183.74	USD	10,300,000.00	CHF	0.00	0.00
FX-SW 27.04.2022-29.11.2022	10,824,923.26	USD	10,300,000.00	CHF	0.00	0.00
FX-SW 29.08.2022-30.11.2022	5,001,208.00	USD	5,000,000.00	EUR	0.00	0.00
FX-SW 13.04.2022-30.11.2022	3,305,824.16	USD	2,540,625.00	GBP	0.00	0.00
FX-SW 27.10.2022-30.11.2022	173,274.52	USD	170,427.62	CHF	0.00	0.00
FX-SW 18.11.2022-30.11.2022	441,952.95	USD	420,000.00	CHF	0.00	0.00
FX-SW 31.10.2022-30.11.2022	11,236.64	USD	11,200.00	CHF	0.00	0.00
FX-SW 28.10.2022-02.12.2022	19,936,390.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 07.01.2022-05.12.2022	23,802,559.67	USD	30,354,000.00	CAD	0.00	0.00
FX-SW 07.01.2022-05.12.2022	7,140,040.60	USD	9,106,200.00	CAD	0.00	0.00
FX-SW 06.01.2022-05.12.2022	31,629,106.06	USD	40,472,000.00	CAD	0.00	0.00
FX-SW 01.08.2022-05.12.2022	25,820,485.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 02.11.2022-05.12.2022	29,776,953.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 14.11.2022-05.12.2022	25,295,000.00	CAD	19,050,856.86	USD	0.00	0.00
FX-SW 05.09.2022-07.12.2022	7,979,716.00	USD	8,000,000.00	EUR	0.00	0.00
FX-SW 05.09.2022-07.12.2022	11,969,574.00	USD	12,000,000.00	EUR	0.00	0.00
FX-SW 18.11.2022-08.12.2022	32,134,373.70	USD	31,000,000.00	EUR	0.00	0.00
FX-SW 20.01.2022-12.12.2022	4,005,655.43	USD	5,531,900.00	AUD	0.00	0.00
FX-SW 05.07.2022-12.12.2022	5,244,875.87	USD	5,031,250.00	EUR	0.00	0.00
FX-SW 26.04.2022-12.12.2022	3,243,734.65	USD	2,990,575.00	EUR	0.00	0.00
FX-SW 26.10.2022-12.12.2022	25,109,740.00	USD	25,000,000.00	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Enhanced Liquidity USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in USD) the sub-fund	
FX-SW 24.06.2022-13.12.2022	11,373,728.46	USD	16,463,250.00	AUD	0.00	0.00
FX-SW 06.07.2022-14.12.2022	37,188,451.55	USD	36,134,000.00	EUR	0.00	0.00
FX-SW 10.01.2022-19.12.2022	4,776,724.63	USD	6,074,640.00	CAD	0.00	0.00
FX-SW 20.05.2022-19.12.2022	4,737,172.34	USD	6,074,640.00	CAD	0.00	0.00
FX-SW 16.08.2022-23.12.2022	12,673.80	USD	10,500.00	GBP	0.00	0.00
FX-SW 26.09.2022-23.12.2022	19,410,244.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 19.12.2022-28.12.2022	9,563,121.90	USD	9,000,000.00	EUR	0.00	0.00
FX-SW 18.11.2022-30.12.2022	220,764.64	USD	295,500.00	CAD	0.00	0.00
FX-SW 31.10.2022-30.12.2022	216,467.26	USD	295,500.00	CAD	0.00	0.00
FX-SW 01.11.2022-30.12.2022	131,336.07	USD	177,785.75	CAD	0.00	0.00
FX-SW 01.12.2022-05.01.2023	31,387,434.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 02.12.2022-06.01.2023	21,133,560.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 08.12.2022-09.01.2023	53,429,649.18	USD	50,000,000.00	CHF	0.00	0.00
FX-SW 02.12.2022-11.01.2023	21,115,436.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 06.07.2022-12.01.2023	81,407.40	USD	106,400.00	CAD	0.00	0.00
FX-SW 06.07.2022-12.01.2023	34,888.89	USD	45,600.00	CAD	0.00	0.00
FX-SW 20.01.2022-17.01.2023	8,090,728.99	USD	10,129,932.50	CAD	0.00	0.00
FX-SW 31.01.2022-17.01.2023	7,929,956.61	USD	10,135,000.00	CAD	0.00	0.00
FX-SW 31.01.2022-17.01.2023	7,945,534.17	USD	10,135,000.00	CAD	0.00	0.00
FX-SW 13.01.2022-17.01.2023	16,053,304.36	USD	20,094,097.65	CAD	0.00	0.00
FX-SW 25.02.2022-17.01.2023	4,241,971.47	USD	3,721,646.25	EUR	0.00	0.00
FX-SW 05.07.2022-17.01.2023	8,229,034.76	USD	7,878,836.25	EUR	0.00	0.00
FX-SW 01.09.2022-17.01.2023	11,760,048.46	USD	11,714,625.00	EUR	0.00	0.00
FX-SW 14.12.2022-17.01.2023	26,695,015.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 07.07.2022-18.01.2023	146,892.23	USD	190,900.00	CAD	0.00	0.00
FX-SW 07.07.2022-18.01.2023	146,887.28	USD	190,900.00	CAD	0.00	0.00
FX-SW 18.11.2022-18.01.2023	178,649.22	USD	238,625.00	CAD	0.00	0.00
FX-SW 25.02.2022-19.01.2023	9,136,793.60	USD	8,000,000.00	EUR	0.00	0.00
FX-SW 04.03.2022-19.01.2023	8,000,000.00	EUR	8,868,016.00	USD	0.00	0.00
FX-SW 28.07.2022-19.01.2023	7,935,875.81	USD	12,667,000.50	NZD	0.00	0.00
FX-SW 09.08.2022-19.01.2023	1,272,239.64	USD	1,228,500.00	EUR	0.00	0.00
FX-SW 17.10.2022-19.01.2023	19,655,714.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 17.08.2022-23.01.2023	7,782,564.34	USD	80,000,000.00	SEK	0.00	0.00
FX-SW 09.08.2022-23.01.2023	10,222,069.29	USD	14,620,438.00	AUD	0.00	0.00
FX-SW 20.12.2022-23.01.2023	5,327,675.00	USD	5,000,000.00	EUR	0.00	0.00
FX-SW 21.01.2022-25.01.2023	29,784,730.86	USD	40,000,000.00	SGD	0.00	0.00
FX-SW 22.11.2022-25.01.2023	25,801,125.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 20.01.2023-26.01.2023	19,692,087.00	EUR	21,344,635.57	USD	0.00	0.00
FX-SW 20.01.2023-27.01.2023	25,000,000.00	CHF	27,166,757.87	USD	0.00	0.00
FX-SW 23.11.2022-30.01.2023	15,554,490.00	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 23.11.2022-30.01.2023	1,035,833.10	USD	1,000,000.00	EUR	0.00	0.00
FX-SW 26.10.2022-30.01.2023	5,051,252.50	USD	5,000,000.00	EUR	0.00	0.00
FX-SW 24.01.2022-31.01.2023	7,976,525.13	USD	10,127,100.00	CAD	0.00	0.00
FX-SW 28.01.2022-31.01.2023	7,913,527.96	USD	10,127,100.00	CAD	0.00	0.00
FX-SW 19.01.2022-31.01.2023	20,171,058.13	USD	25,317,750.00	CAD	0.00	0.00
FX-SW 28.11.2022-31.01.2023	644,253.35	USD	601,627.62	CHF	0.00	0.00
FX-SW 05.01.2023-31.01.2023	11,937.99	USD	11,147.50	CHF	0.00	0.00
FX-SW 11.07.2022-01.02.2023	4,234,718.25	USD	4,119,247.50	EUR	0.00	0.00
FX-SW 19.10.2022-01.02.2023	35,390,748.46	USD	35,083,125.00	CHF	0.00	0.00
FX-SW 06.01.2023-06.02.2023	37,472,804.11	USD	35,000,000.00	CHF	0.00	0.00
FX-SW 03.01.2023-06.02.2023	31,656,606.00	USD	30,000,000.00	EUR	0.00	0.00

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Pictet CH - Enhanced Liquidity USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in USD)	% of total assets of the sub-fund
FX-SW 30.01.2023-07.02.2023	33,699.81	USD	45,000.00	CAD	0.00	0.00
FX-SW 05.01.2023-10.02.2023	21,295,558.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 07.02.2022-13.02.2023	6,796,986.90	USD	5,050,000.00	GBP	0.00	0.00
FX-SW 17.11.2022-13.02.2023	26,527,104.39	USD	25,000,000.00	CHF	0.00	0.00
FX-SW 10.01.2023-13.02.2023	8,609,968.00	USD	8,000,000.00	EUR	0.00	0.00
FX-SW 19.12.2022-14.02.2023	10,652,647.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 22.02.2022-16.02.2023	3,496,226.78	USD	3,033,270.00	EUR	0.00	0.00
FX-SW 19.12.2022-17.02.2023	138,886.64	USD	189,500.00	CAD	0.00	0.00
FX-SW 13.01.2023-17.02.2023	27,178,400.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 21.02.2022-21.02.2023	9,295,001.73	USD	8,050,000.00	EUR	0.00	0.00
FX-SW 04.10.2022-21.02.2023	46,691.02	USD	63,500.00	CAD	0.00	0.00
FX-SW 04.10.2022-21.02.2023	326,907.67	USD	444,500.00	CAD	0.00	0.00
FX-SW 22.08.2022-24.02.2023	20,310,670.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 08.07.2022-27.02.2023	4,561,741.36	USD	4,427,500.00	EUR	0.00	0.00
FX-SW 24.10.2022-27.02.2023	19,842,480.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 22.11.2022-27.02.2023	28,322,980.47	USD	300,000,000.00	SEK	0.00	0.00
FX-SW 22.11.2022-27.02.2023	11,386,566.40	USD	11,000,000.00	EUR	0.00	0.00
FX-SW 01.12.2022-27.02.2023	26,861,822.46	USD	25,000,000.00	CHF	0.00	0.00
FX-SW 21.11.2022-28.02.2023	307,527.63	USD	412,880.00	CAD	0.00	0.00
FX-SW 06.10.2022-28.02.2023	139,065.91	USD	190,560.00	CAD	0.00	0.00
FX-SW 06.10.2022-28.02.2023	197,411.41	USD	269,960.00	CAD	0.00	0.00
FX-SW 23.11.2022-28.02.2023	9,613,841.22	USD	100,000,000.00	SEK	0.00	0.00
FX-SW 24.11.2022-28.02.2023	2,099,540.80	USD	2,000,000.00	EUR	0.00	0.00
FX-SW 27.01.2023-28.02.2023	666,197.22	USD	612,775.00	CHF	0.00	0.00
FX-SW 30.01.2023-28.02.2023	31,663.12	USD	29,093.75	CHF	0.00	0.00
FX-SW 02.02.2023-28.02.2023	9,722.50	USD	8,820.00	CHF	0.00	0.00
FX-SW 09.02.2023-28.02.2023	16,713.08	USD	15,312.50	CHF	0.00	0.00
FX-SW 24.11.2022-01.03.2023	12,565,966.80	USD	12,000,000.00	EUR	0.00	0.00
FX-SW 12.12.2022-01.03.2023	11,413,784.90	USD	15,566,000.00	CAD	0.00	0.00
FX-SW 12.12.2022-01.03.2023	144,776.82	USD	197,454.71	CAD	0.00	0.00
FX-SW 02.02.2023-06.03.2023	33,017,829.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 31.10.2022-06.03.2023	29,989,581.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 24.06.2022-07.03.2023	794,997.19	USD	1,150,362.60	AUD	0.00	0.00
FX-SW 23.02.2023-09.03.2023	40,268,144.00	USD	38,000,000.00	EUR	0.00	0.00
FX-SW 09.09.2022-13.03.2023	30,694,506.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 09.02.2023-13.03.2023	10,782,097.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 13.09.2022-15.03.2023	278,568.11	USD	365,062.50	CAD	0.00	0.00
FX-SW 13.09.2022-15.03.2023	278,543.68	USD	365,062.50	CAD	0.00	0.00
FX-SW 23.11.2022-15.03.2023	2,361,056.00	USD	3,154,975.25	CAD	0.00	0.00
FX-SW 12.12.2022-15.03.2023	11,781,086.07	USD	16,066,683.50	CAD	0.00	0.00
FX-SW 20.01.2023-15.03.2023	17,514,969.17	USD	23,588,600.00	CAD	0.00	0.00
FX-SW 31.01.2023-15.03.2023	11,384,726.07	USD	15,251,250.00	CAD	0.00	0.00
FX-SW 06.02.2023-15.03.2023	301,742.25	USD	405,625.00	CAD	0.00	0.00
FX-SW 27.02.2023-15.03.2023	59,771.91	USD	81,125.00	CAD	0.00	0.00
FX-SW 12.01.2023-17.03.2023	27,147,380.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 29.04.2022-21.03.2023	10,953,634.57	USD	10,143,138.00	EUR	0.00	0.00
FX-SW 08.06.2022-23.03.2023	7,252,500.13	USD	10,104,675.00	AUD	0.00	0.00
FX-SW 21.11.2022-27.03.2023	66,939.13	USD	90,000.00	CAD	0.00	0.00
FX-SW 23.01.2023-27.03.2023	25,171,938.30	USD	23,000,000.00	EUR	0.00	0.00
FX-SW 19.01.2023-29.03.2023	5,418,560.00	USD	5,000,000.00	EUR	0.00	0.00
FX-SW 28.09.2022-31.03.2023	12,108,812.50	USD	12,500,000.00	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Enhanced Liquidity USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in USD) the sub-fund	
FX-SW 02.03.2023-31.03.2023	93.22	USD	87.50	CHF	0.00	0.00
FX-SW 23.02.2023-31.03.2023	17,379.91	USD	16,187.50	CHF	0.00	0.00
FX-SW 24.02.2023-31.03.2023	714,689.47	USD	666,001.25	CHF	0.00	0.00
FX-SW 28.11.2022-03.04.2023	6,889,659.80	USD	71,582,000.00	SEK	0.00	0.00
FX-SW 27.02.2023-03.04.2023	26,518,842.50	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 03.03.2023-04.04.2023	31,927,701.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 05.07.2022-06.04.2023	3,981,636.69	USD	3,794,850.00	EUR	0.00	0.00
FX-SW 05.07.2022-06.04.2023	31,870,090.91	USD	30,375,000.00	EUR	0.00	0.00
FX-SW 05.07.2022-06.04.2023	19,110,465.27	USD	18,225,000.00	EUR	0.00	0.00
FX-SW 02.08.2022-06.04.2023	8,446,036.86	USD	8,100,000.00	EUR	0.00	0.00
FX-SW 02.03.2023-06.04.2023	5,377,458.88	USD	5,062,500.00	EUR	0.00	0.00
FX-SW 30.03.2023-06.04.2023	32,570,640.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 05.12.2022-11.04.2023	31,954,464.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 15.03.2023-11.04.2023	30,000,000.00	EUR	31,679,292.00	USD	0.00	0.00
FX-SW 05.04.2023-12.04.2023	34,979,120.00	EUR	38,232,302.41	USD	0.00	0.00
FX-SW 28.11.2022-14.04.2023	14,834,186.89	USD	2,006,665,111.00	JPY	0.00	0.00
FX-SW 27.06.2022-17.04.2023	2,135,280.48	USD	3,076,965.00	AUD	0.00	0.00
FX-SW 27.10.2022-17.04.2023	25,750,750.25	USD	25,000,000.00	CHF	0.00	0.00
FX-SW 13.10.2022-17.04.2023	19,740,470.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 16.01.2023-18.04.2023	19,614,610.80	USD	18,000,000.00	EUR	0.00	0.00
FX-SW 05.04.2023-19.04.2023	38,269,987.00	USD	35,000,000.00	EUR	0.00	0.00
FX-SW 06.07.2022-21.04.2023	5,659,086.45	USD	5,408,260.00	EUR	0.00	0.00
FX-SW 16.03.2023-21.04.2023	5,404,260.00	EUR	5,742,782.31	USD	0.00	0.00
FX-SW 31.05.2022-24.04.2023	4,797,054.27	USD	7,427,493.75	NZD	0.00	0.00
FX-SW 31.03.2023-24.04.2023	14,164,416.50	USD	13,000,000.00	EUR	0.00	0.00
FX-SW 18.04.2023-24.04.2023	20,000,000.00	CHF	22,295,070.51	USD	0.00	0.00
FX-SW 25.05.2022-26.04.2023	2,294,742.18	USD	3,239,520.00	AUD	0.00	0.00
FX-SW 22.11.2022-26.04.2023	2,025,832.92	USD	3,037,050.00	AUD	0.00	0.00
FX-SW 26.01.2023-28.04.2023	5,483,710.00	USD	5,000,000.00	EUR	0.00	0.00
FX-SW 26.01.2023-28.04.2023	17,532,537.60	USD	16,000,000.00	EUR	0.00	0.00
FX-SW 29.03.2023-28.04.2023	743,971.58	USD	682,276.25	CHF	0.00	0.00
FX-SW 14.04.2023-28.04.2023	40,134.80	USD	35,612.50	CHF	0.00	0.00
FX-SW 12.08.2022-01.05.2023	28,350,935.24	USD	36,211,175.33	CAD	0.00	0.00
FX-SW 30.03.2023-02.05.2023	27,464,529.56	USD	25,000,000.00	CHF	0.00	0.00
FX-SW 02.03.2023-08.05.2023	31,987,950.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 05.04.2023-08.05.2023	22,000,000.00	EUR	24,147,986.88	USD	0.00	0.00
FX-SW 05.04.2023-08.05.2023	24,126,733.40	USD	22,000,000.00	EUR	0.00	0.00
FX-SW 05.04.2023-09.05.2023	32,889,867.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 05.04.2023-09.05.2023	24,149,380.20	USD	22,000,000.00	EUR	0.00	0.00
FX-SW 11.07.2022-15.05.2023	3,904,268.26	USD	5,080,750.00	CAD	0.00	0.00
FX-SW 11.07.2022-15.05.2023	1,362,704.08	USD	1,773,181.75	CAD	0.00	0.00
FX-SW 21.11.2022-15.05.2023	11,008,670.72	USD	14,790,063.25	CAD	0.00	0.00
FX-SW 02.03.2023-15.05.2023	33,582,259.73	USD	45,726,750.00	CAD	0.00	0.00
FX-SW 18.10.2022-15.05.2023	21,515,696.68	USD	29,468,350.00	CAD	0.00	0.00
FX-SW 24.11.2022-15.05.2023	27,074,898.37	USD	25,000,000.00	CHF	0.00	0.00
FX-SW 09.03.2023-15.05.2023	15,884,565.00	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 13.04.2023-15.05.2023	28,264,364.52	USD	25,000,000.00	CHF	0.00	0.00
FX-SW 13.04.2023-17.05.2023	33,106,422.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 23.02.2023-22.05.2023	32,432,677.87	USD	30,000,000.00	CHF	0.00	0.00
FX-SW 19.04.2023-22.05.2023	8,725,822.53	USD	90,000,000.00	SEK	0.00	0.00
FX-SW 20.04.2023-22.05.2023	28,060,499.78	USD	25,000,000.00	CHF	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Enhanced Liquidity USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in USD)	% of total assets of the sub-fund
FX-SW 16.05.2023-22.05.2023	99,003,149.00	SEK	9,553,329.18	USD	0.00	0.00
FX-SW 25.04.2023-26.05.2023	19,901,266.20	USD	18,000,000.00	EUR	0.00	0.00
FX-SW 25.04.2023-26.05.2023	27,631,105.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 24.04.2023-26.05.2023	13,229,929.20	USD	12,000,000.00	EUR	0.00	0.00
FX-SW 26.04.2023-26.05.2023	17,659,364.80	USD	16,000,000.00	EUR	0.00	0.00
FX-SW 27.04.2023-30.05.2023	55,963,773.98	USD	50,000,000.00	CHF	0.00	0.00
FX-SW 28.02.2023-31.05.2023	5,529,879.29	USD	8,200,123.10	AUD	0.00	0.00
FX-SW 26.04.2023-31.05.2023	808,867.77	USD	717,888.75	CHF	0.00	0.00
FX-SW 04.05.2023-31.05.2023	11,259.67	USD	9,940.00	CHF	0.00	0.00
FX-SW 11.05.2023-31.05.2023	51,907.67	USD	46,340.00	CHF	0.00	0.00
FX-SW 17.05.2023-31.05.2023	44,057.70	USD	39,532.50	CHF	0.00	0.00
FX-SW 25.05.2023-31.05.2023	21,781.36	USD	19,705.00	CHF	0.00	0.00
FX-SW 24.02.2023-01.06.2023	12,727,792.80	USD	12,000,000.00	EUR	0.00	0.00
FX-SW 26.04.2023-01.06.2023	18,313,183.35	USD	16,500,000.00	EUR	0.00	0.00
FX-SW 04.05.2023-08.06.2023	25,477,366.80	USD	23,000,000.00	EUR	0.00	0.00
FX-SW 04.05.2023-08.06.2023	11,062,652.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 08.03.2023-12.06.2023	5,298,327.00	USD	5,000,000.00	EUR	0.00	0.00
FX-SW 11.05.2023-12.06.2023	28,100,916.46	USD	25,000,000.00	CHF	0.00	0.00
FX-SW 09.03.2023-13.06.2023	4,246,465.60	USD	4,000,000.00	EUR	0.00	0.00
FX-SW 10.03.2023-13.06.2023	10,656,707.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 26.04.2023-13.06.2023	15,007,248.00	USD	13,500,000.00	EUR	0.00	0.00
FX-SW 14.03.2023-14.06.2023	26,941,545.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 13.03.2023-15.06.2023	14,022,034.00	USD	13,000,000.00	EUR	0.00	0.00
FX-SW 13.12.2022-15.06.2023	32,011,893.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 11.05.2023-15.06.2023	16,433,584.50	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 15.05.2023-20.06.2023	23,930,449.40	USD	22,000,000.00	EUR	0.00	0.00
FX-SW 16.08.2022-23.06.2023	1,708,465.73	USD	1,410,500.00	GBP	0.00	0.00
FX-SW 24.06.2022-26.06.2023	4,245,955.02	USD	3,929,250.00	EUR	0.00	0.00
FX-SW 24.05.2023-26.06.2023	12,959,367.60	USD	12,000,000.00	EUR	0.00	0.00
FX-SW 30.05.2023-26.06.2023	7,525,180.60	USD	7,000,000.00	EUR	0.00	0.00
FX-SW 31.10.2022-29.06.2023	6,621,238.11	USD	9,000,000.00	CAD	0.00	0.00
FX-SW 01.11.2022-29.06.2023	9,000,000.00	CAD	6,671,007.19	USD	0.00	0.00
FX-SW 18.11.2022-30.06.2023	11,466,630.42	USD	15,295,500.00	CAD	0.00	0.00
FX-SW 28.02.2023-30.06.2023	5,261,452.42	USD	7,137,522.19	CAD	0.00	0.00
FX-SW 28.02.2023-30.06.2023	2,254,190.00	USD	3,058,938.08	CAD	0.00	0.00
FX-SW 31.10.2022-30.06.2023	11,250,123.29	USD	15,295,500.00	CAD	0.00	0.00
FX-SW 01.11.2022-30.06.2023	6,802,053.96	USD	9,176,814.25	CAD	0.00	0.00
FX-SW 26.05.2023-30.06.2023	925,111.64	USD	833,406.25	CHF	0.00	0.00
FX-SW 08.06.2023-30.06.2023	10,844.41	USD	9,852.50	CHF	0.00	0.00
FX-SW 06.04.2023-03.07.2023	44,516,006.40	USD	40,000,000.00	CHF	0.00	0.00
FX-SW 04.04.2023-06.07.2023	44,293,874.80	USD	40,000,000.00	CHF	0.00	0.00
FX-SW 06.12.2022-10.07.2023	21,349,260.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 06.06.2023-10.07.2023	24,681,295.40	USD	23,000,000.00	EUR	0.00	0.00
FX-SW 06.06.2023-10.07.2023	10,709,991.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 06.06.2023-10.07.2023	6,426,536.40	USD	6,000,000.00	EUR	0.00	0.00
FX-SW 06.07.2022-11.07.2023	5,354,348.49	USD	7,000,000.00	CAD	0.00	0.00
FX-SW 26.04.2023-11.07.2023	7,493,317.80	USD	6,000,000.00	GBP	0.00	0.00
FX-SW 06.07.2022-12.07.2023	2,329,738.47	USD	3,045,600.00	CAD	0.00	0.00
FX-SW 06.07.2022-12.07.2023	81,384.88	USD	106,400.00	CAD	0.00	0.00
FX-SW 06.07.2022-12.07.2023	10,472,186.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 27.04.2023-12.07.2023	2,680,791.91	USD	2,425,000.00	EUR	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Enhanced Liquidity USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in USD)	% of total assets of the sub-fund
FX-SW 06.07.2023-12.07.2023	5,238,300.00	USD	7,000,000.01	CAD	0.00	0.00
FX-SW 03.02.2023-17.07.2023	8,602,499.50	USD	7,000,000.00	GBP	0.00	0.00
FX-SW 13.06.2023-17.07.2023	16,249,609.50	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 07.07.2022-18.07.2023	15,538,441.88	USD	20,190,900.00	CAD	0.00	0.00
FX-SW 07.07.2022-18.07.2023	146,880.61	USD	190,900.00	CAD	0.00	0.00
FX-SW 07.07.2022-18.07.2023	15,537,246.17	USD	20,190,900.00	CAD	0.00	0.00
FX-SW 08.08.2022-18.07.2023	190,900.00	CAD	148,147.35	USD	0.00	0.00
FX-SW 18.11.2022-18.07.2023	18,952,398.65	USD	25,238,625.00	CAD	0.00	0.00
FX-SW 20.01.2023-18.07.2023	7,510,340.49	USD	10,095,450.00	CAD	0.00	0.00
FX-SW 18.01.2023-19.07.2023	7,619,490.09	USD	10,184,500.00	CAD	0.00	0.00
FX-SW 18.01.2023-19.07.2023	2,537,578.20	USD	3,391,438.50	CAD	0.00	0.00
FX-SW 03.02.2023-19.07.2023	11,427,551.75	USD	15,276,750.00	CAD	0.00	0.00
FX-SW 29.03.2023-19.07.2023	2,737,415.04	USD	3,707,158.00	CAD	0.00	0.00
FX-SW 29.03.2023-19.07.2023	2,628,197.99	USD	3,564,575.00	CAD	0.00	0.00
FX-SW 09.05.2023-19.07.2023	3,807,217.13	USD	5,092,250.00	CAD	0.00	0.00
FX-SW 15.05.2023-19.07.2023	3,777,549.46	USD	5,092,250.00	CAD	0.00	0.00
FX-SW 01.06.2023-19.07.2023	10,544,399.95	USD	14,258,300.00	CAD	0.00	0.00
FX-SW 19.01.2023-24.07.2023	8,824,410.99	USD	90,000,000.00	SEK	0.00	0.00
FX-SW 18.04.2023-24.07.2023	22,618,837.52	USD	20,089,504.11	CHF	0.00	0.00
FX-SW 20.01.2023-26.07.2023	21,909,394.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 28.06.2023-26.07.2023	10,963,415.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 13.07.2023-26.07.2023	3,000,000.00	EUR	3,348,185.10	USD	0.00	0.00
FX-SW 20.01.2023-27.07.2023	27,862,615.50	USD	25,156,250.00	CHF	0.00	0.00
FX-SW 26.04.2023-28.07.2023	5,548,816.00	USD	5,000,000.00	EUR	0.00	0.00
FX-SW 31.01.2023-31.07.2023	34,637,730.40	USD	28,000,000.00	GBP	0.00	0.00
FX-SW 04.05.2023-31.07.2023	39,758,481.99	USD	35,000,000.00	CHF	0.00	0.00
FX-SW 26.05.2023-31.07.2023	26,909,910.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 28.06.2023-31.07.2023	944,170.57	USD	843,258.75	CHF	0.00	0.00
FX-SW 29.06.2023-31.07.2023	51,151.52	USD	45,780.00	CHF	0.00	0.00
FX-SW 04.07.2023-31.07.2023	49,327.98	USD	44,100.00	CHF	0.00	0.00
FX-SW 25.07.2023-31.07.2023	63,035.27	USD	54,687.50	CHF	0.00	0.00
FX-SW 21.07.2023-31.07.2023	36,689.85	USD	31,761.53	CHF	0.00	0.00
FX-SW 03.02.2023-07.08.2023	16,565,490.00	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 30.01.2023-08.08.2023	33,768.51	USD	45,000.00	CAD	0.00	0.00
FX-SW 13.02.2023-08.08.2023	112,631.78	USD	150,000.00	CAD	0.00	0.00
FX-SW 15.02.2023-08.08.2023	190,372.90	USD	255,000.00	CAD	0.00	0.00
FX-SW 24.02.2023-08.08.2023	132,255.84	USD	180,000.00	CAD	0.00	0.00
FX-SW 05.05.2023-09.08.2023	16,628,478.00	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 05.05.2023-10.08.2023	37,868,280.00	USD	30,000,000.00	GBP	0.00	0.00
FX-SW 06.07.2023-10.08.2023	5,438,467.00	USD	5,000,000.00	EUR	0.00	0.00
FX-SW 06.07.2023-10.08.2023	25,019,519.60	USD	23,000,000.00	EUR	0.00	0.00
FX-SW 17.05.2023-14.08.2023	44,811,224.32	USD	40,000,000.00	CHF	0.00	0.00
FX-SW 28.06.2023-15.08.2023	185,801.07	USD	246,000.00	CAD	0.00	0.00
FX-SW 28.06.2023-15.08.2023	433,540.15	USD	574,000.00	CAD	0.00	0.00
FX-SW 19.12.2022-16.08.2023	7,350,012.52	USD	10,000,000.00	CAD	0.00	0.00
FX-SW 10.08.2023-16.08.2023	10,000,000.00	CAD	7,466,641.39	USD	0.00	0.00
FX-SW 19.12.2022-17.08.2023	139,288.37	USD	189,500.00	CAD	0.00	0.00
FX-SW 13.07.2023-17.08.2023	16,735,704.00	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 31.07.2023-17.08.2023	22,065,230.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 10.08.2023-17.08.2023	7,466,719.15	USD	10,000,000.00	CAD	0.00	0.00
FX-SW 04.10.2022-21.08.2023	26,140,372.80	USD	35,444,500.00	CAD	0.00	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Enhanced Liquidity USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in USD)	% of total assets of the sub-fund
FX-SW 04.10.2022-21.08.2023	3,733,367.03	USD	5,063,500.00	CAD	0.00	0.00
FX-SW 09.05.2023-22.08.2023	11,042,108.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 16.05.2023-22.08.2023	9,693,249.09	USD	100,000,000.00	SEK	0.00	0.00
FX-SW 19.05.2023-23.08.2023	16,268,193.00	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 22.02.2023-24.08.2023	4,299,120.80	USD	4,000,000.00	EUR	0.00	0.00
FX-SW 21.11.2022-28.08.2023	19,745,984.14	USD	26,412,880.00	CAD	0.00	0.00
FX-SW 06.10.2022-28.08.2023	12,662,235.73	USD	17,269,960.00	CAD	0.00	0.00
FX-SW 06.10.2022-28.08.2023	8,920,513.75	USD	12,190,560.00	CAD	0.00	0.00
FX-SW 09.12.2022-28.08.2023	6,752,615.57	USD	66,469,000.00	NOK	0.00	0.00
FX-SW 24.07.2023-28.08.2023	11,117,094.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 27.07.2023-28.08.2023	40,751,267.07	USD	35,000,000.00	CHF	0.00	0.00
FX-SW 09.08.2023-28.08.2023	16,475,115.00	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 25.05.2023-30.08.2023	5,391,196.50	USD	5,000,000.00	EUR	0.00	0.00
FX-SW 27.07.2023-31.08.2023	27,860,585.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 27.07.2023-31.08.2023	52,821.32	USD	45,080.00	CHF	0.00	0.00
FX-SW 27.07.2023-31.08.2023	1,188,720.06	USD	1,019,587.78	CHF	0.00	0.00
FX-SW 10.08.2023-31.08.2023	60,464.60	USD	52,780.00	CHF	0.00	0.00
FX-SW 24.08.2023-31.08.2023	18,093.98	USD	15,900.50	CHF	0.00	0.00
FX-SW 30.05.2023-01.09.2023	12,935,418.00	USD	12,000,000.00	EUR	0.00	0.00
FX-SW 31.05.2023-01.09.2023	21,463,982.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 01.03.2023-06.09.2023	42,970,052.00	USD	40,000,000.00	EUR	0.00	0.00
FX-SW 10.05.2023-08.09.2023	33,060,066.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 09.03.2023-11.09.2023	32,101,957.75	USD	44,010,500.00	CAD	0.00	0.00
FX-SW 06.07.2023-11.09.2023	17,430,163.20	USD	16,000,000.00	EUR	0.00	0.00
FX-SW 31.07.2023-11.09.2023	17,701,875.91	USD	2,500,000,000.00	JPY	0.00	0.00
FX-SW 31.07.2023-11.09.2023	17,697,022.72	USD	2,500,000,000.00	JPY	0.00	0.00
FX-SW 08.08.2023-11.09.2023	5,505,057.50	USD	5,000,000.00	EUR	0.00	0.00
FX-SW 08.06.2023-12.09.2023	21,566,070.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 12.06.2023-14.09.2023	27,046,385.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 12.06.2023-14.09.2023	14,071,665.40	USD	13,000,000.00	EUR	0.00	0.00
FX-SW 28.08.2023-14.09.2023	21,622,448.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 13.09.2022-15.09.2023	17,472,986.29	USD	22,865,062.50	CAD	0.00	0.00
FX-SW 13.09.2022-15.09.2023	17,473,613.88	USD	22,865,062.50	CAD	0.00	0.00
FX-SW 06.02.2023-15.09.2023	18,950,134.66	USD	25,405,625.00	CAD	0.00	0.00
FX-SW 27.02.2023-15.09.2023	3,755,695.12	USD	5,081,125.00	CAD	0.00	0.00
FX-SW 31.05.2023-15.09.2023	7,471,685.02	USD	10,162,250.00	CAD	0.00	0.00
FX-SW 13.06.2023-15.09.2023	37,972,830.00	USD	35,000,000.00	EUR	0.00	0.00
FX-SW 06.07.2023-15.09.2023	6,858,899.05	USD	9,146,025.00	CAD	0.00	0.00
FX-SW 15.08.2023-18.09.2023	5,470,124.50	USD	5,000,000.00	EUR	0.00	0.00
FX-SW 15.06.2023-19.09.2023	23,903,840.40	USD	22,000,000.00	EUR	0.00	0.00
FX-SW 29.08.2023-20.09.2023	20,003,807.65	USD	18,500,000.00	EUR	0.00	0.00
FX-SW 17.05.2023-22.09.2023	18,710,092.50	USD	15,000,000.00	GBP	0.00	0.00
FX-SW 21.11.2022-25.09.2023	11,264,926.59	USD	15,090,000.00	CAD	0.00	0.00
FX-SW 24.08.2023-28.09.2023	16,316,877.00	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 12.09.2023-29.09.2023	13,940,105.40	USD	13,000,000.00	EUR	0.00	0.00
FX-SW 30.08.2023-29.09.2023	1,297,069.59	USD	1,133,348.28	CHF	0.00	0.00
FX-SW 22.09.2023-29.09.2023	1,133,348.28	CHF	1,252,265.88	USD	0.00	0.00
FX-SW 21.07.2023-29.09.2023	16,744,711.50	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 13.04.2023-02.10.2023	11,470,972.07	USD	10,000,000.00	CHF	0.00	0.00
FX-SW 22.09.2023-02.10.2023	25,725.00	CHF	28,405.75	USD	0.00	0.00
FX-SW 15.09.2023-04.10.2023	42,648,684.00	USD	40,000,000.00	EUR	403,508.55	0.01

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Enhanced Liquidity USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in USD)	% of total assets of the sub-fund
FX-SW 05.09.2023-06.10.2023	10,753,102.00	USD	10,000,000.00	EUR	189,755.90	0.01
FX-SW 08.08.2023-10.10.2023	25,342,724.80	USD	23,000,000.00	EUR	1,038,735.10	0.03
FX-SW 07.09.2023-11.10.2023	15,016,141.00	USD	14,000,000.00	EUR	222,029.56	0.01
FX-SW 07.09.2023-11.10.2023	5,363,218.50	USD	5,000,000.00	EUR	79,607.15	0.00
FX-SW 12.09.2023-13.10.2023	26,833,630.00	USD	25,000,000.00	EUR	413,688.10	0.01
FX-SW 13.04.2023-17.10.2023	22,312,128.00	USD	20,000,000.00	EUR	1,172,469.85	0.04
FX-SW 14.09.2023-18.10.2023	10,688,115.26	USD	10,000,000.00	EUR	118,127.98	0.00
FX-SW 15.09.2023-19.10.2023	23,491,646.20	USD	22,000,000.00	EUR	236,711.49	0.01
FX-SW 18.07.2023-25.10.2023	19,202,934.80	USD	17,000,000.00	EUR	1,227,745.14	0.04
FX-SW 28.08.2023-27.10.2023	10,838,372.00	USD	10,000,000.00	EUR	264,260.81	0.01
FX-SW 11.05.2023-30.10.2023	39,943,257.75	USD	35,000,000.00	CHF	1,638,782.69	0.05
FX-SW 25.07.2023-30.10.2023	5,541,902.50	USD	5,000,000.00	EUR	254,035.30	0.01
FX-SW 30.08.2023-30.10.2023	16,449,298.50	USD	15,000,000.00	EUR	585,899.57	0.02
FX-SW 26.09.2023-30.10.2023	15,914,548.50	USD	15,000,000.00	EUR	51,763.96	0.00
FX-SW 12.09.2023-31.10.2023	26,843,742.50	USD	25,000,000.00	EUR	404,260.28	0.01
FX-SW 22.09.2023-31.10.2023	28,493.19	USD	25,725.00	CHF	338.93	0.00
FX-SW 22.09.2023-31.10.2023	1,256,584.82	USD	1,133,348.28	CHF	16,208.72	0.00
FX-SW 02.02.2023-06.11.2023	44,601,440.00	USD	40,000,000.00	EUR	2,284,467.27	0.07
FX-SW 01.08.2023-06.11.2023	16,541,253.00	USD	15,000,000.00	EUR	672,656.69	0.02
FX-SW 04.10.2023-06.11.2023	10,492,148.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 01.09.2023-15.11.2023	43,481,660.00	USD	40,000,000.00	EUR	1,148,307.53	0.04
FX-SW 24.01.2023-16.11.2023	11,167,076.00	USD	10,112,500.00	EUR	463,833.03	0.01
FX-SW 28.06.2023-17.11.2023	2,742,561.09	USD	3,624,537.75	CAD	55,461.42	0.00
FX-SW 10.07.2023-20.11.2023	27,565,542.50	USD	25,000,000.00	EUR	1,100,100.24	0.03
FX-SW 15.09.2023-20.11.2023	32,077,179.00	USD	30,000,000.00	EUR	320,753.36	0.01
FX-SW 20.09.2023-24.11.2023	32,195,784.00	USD	30,000,000.00	EUR	433,221.89	0.01
FX-SW 24.05.2023-27.11.2023	36,451,360.05	USD	33,500,000.00	EUR	976,941.41	0.03
FX-SW 24.05.2023-27.11.2023	2,176,142.80	USD	2,000,000.00	EUR	58,267.20	0.00
FX-SW 08.06.2023-27.11.2023	39,492,795.16	USD	35,000,000.00	CHF	1,064,131.66	0.03
FX-SW 23.08.2023-27.11.2023	120,875.78	USD	163,875.00	CAD	-629.00	0.00
FX-SW 25.08.2023-29.11.2023	15,183,196.00	USD	14,000,000.00	EUR	356,800.15	0.01
FX-SW 29.08.2023-30.11.2023	5,434,503.50	USD	5,000,000.00	EUR	139,081.29	0.00
FX-SW 30.05.2023-01.12.2023	43,593,774.00	USD	35,000,000.00	GBP	888,839.90	0.03
FX-SW 27.09.2023-01.12.2023	5,000,000.00	GBP	6,074,342.50	USD	26,322.50	0.00
FX-SW 06.09.2023-04.12.2023	458,221.24	USD	625,000.00	CAD	-5,221.95	0.00
FX-SW 08.06.2023-13.12.2023	16,242,871.50	USD	15,000,000.00	EUR	344,225.17	0.01
FX-SW 20.12.2022-21.12.2023	21,693,642.00	USD	20,000,000.00	EUR	484,599.85	0.01
FX-SW 28.06.2023-03.01.2024	33,212,556.00	USD	30,000,000.00	EUR	1,370,199.87	0.04
FX-SW 30.08.2023-05.01.2024	23,574,440.40	USD	21,500,000.00	EUR	752,904.32	0.02
FX-SW 07.08.2023-09.01.2024	33,180,882.00	USD	30,000,000.00	EUR	1,329,306.78	0.04
FX-SW 10.08.2023-16.01.2024	40,017,916.80	USD	36,000,000.00	EUR	1,781,916.58	0.05
FX-SW 25.07.2023-19.01.2024	22,293,326.00	USD	20,000,000.00	EUR	1,047,630.80	0.03
FX-SW 18.08.2023-22.01.2024	9,187,353.75	USD	100,000,000.00	SEK	1,073.04	0.00
FX-SW 18.08.2023-22.01.2024	12,862,006.93	USD	140,000,000.00	SEK	1,215.65	0.00
FX-SW 19.07.2023-24.01.2024	13,337,903.66	USD	135,000,000.00	SEK	929,786.66	0.03
FX-SW 24.07.2023-26.01.2024	19,035,041.10	USD	17,000,000.00	EUR	969,484.58	0.03
FX-SW 08.02.2023-05.02.2024	22,444,336.85	USD	20,500,000.00	EUR	651,890.66	0.02
FX-SW 30.01.2023-06.02.2024	2,257,274.35	USD	3,000,000.00	CAD	30,695.43	0.00
FX-SW 30.01.2023-07.02.2024	33,862.81	USD	45,000.00	CAD	463.64	0.00
FX-SW 03.02.2023-07.02.2024	16,660,926.00	USD	15,000,000.00	EUR	712,254.65	0.02
FX-SW 13.02.2023-07.02.2024	7,645,173.56	USD	10,150,000.00	CAD	111,793.19	0.00

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

Pictet CH - Enhanced Liquidity USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2023

Titles	Purchases	Currency	Sales	Currency	Market value (in USD)	% of total assets of the sub-fund
FX-SW 15.02.2023-07.02.2024	12,924,979.39	USD	17,255,000.00	CAD	118,359.26	0.00
FX-SW 24.02.2023-07.02.2024	8,977,558.54	USD	12,180,000.00	CAD	-62,151.53	0.00
FX-SW 04.08.2023-08.02.2024	44,181,544.00	USD	40,000,000.00	EUR	1,651,277.93	0.05
FX-SW 08.08.2023-08.02.2024	29,161,898.70	USD	25,000,000.00	CHF	1,459,033.54	0.04
FX-SW 28.06.2023-15.02.2024	11,041,497.97	USD	14,574,000.00	CAD	223,271.10	0.01
FX-SW 28.06.2023-15.02.2024	4,732,679.03	USD	6,246,000.00	CAD	96,294.95	0.00
FX-SW 15.02.2023-16.02.2024	32,824,749.00	USD	30,000,000.00	EUR	917,140.01	0.03
FX-SW 15.02.2023-16.02.2024	14,217,277.10	USD	13,000,000.00	EUR	390,691.70	0.01
FX-SW 12.09.2023-08.03.2024	7,503,984.86	USD	10,142,500.00	CAD	-26,725.82	0.00
FX-SW 21.08.2023-13.03.2024	4,897,851.96	USD	6,600,000.00	CAD	-2,980.98	0.00
FX-SW 08.09.2023-13.03.2024	71,705.70	USD	97,634.36	CAD	-791.05	0.00
FX-SW 19.09.2023-21.03.2024	37,818,805.50	USD	35,000,000.00	EUR	537,109.17	0.02
FX-SW 25.09.2023-27.03.2024	14,605,889.60	USD	160,000,000.00	SEK	-129,885.55	0.00
FX-SW 27.04.2023-02.04.2024	28,796,346.14	USD	25,000,000.00	CHF	928,479.91	0.03
FX-SW 25.05.2023-29.04.2024	28,600,097.31	USD	25,000,000.00	CHF	659,064.45	0.02
FX-SW 23.08.2023-28.05.2024	8,622,961.69	USD	11,663,875.00	CAD	-44,196.09	0.00
FX-SW 06.09.2023-04.06.2024	37,215,401.42	USD	50,625,000.00	CAD	-404,176.41	-0.01
FX-SW 14.09.2023-18.06.2024	34,565,350.40	USD	32,000,000.00	EUR	340,521.27	0.01
FX-SW 07.07.2023-09.07.2024	28,801,385.60	USD	26,000,000.00	EUR	956,867.58	0.03
FX-SW 29.08.2023-29.08.2024	30,918,283.52	USD	28,000,000.00	EUR	860,761.41	0.03
TOTAL FORWARD EXCHANGE CONTRACT					37,288,669.39	1.15

SPLIT OF INVESTMENTS IN THE FOLLOWING THREE VALUATION CATEGORIES

	Market value (in USD)	% of total assets of the sub-fund
(a)	1,283,721,600.83	39.57
(b)	1,662,001,711.45	51.23
(c)	0.00	0.00

(a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA)

(b) investments that are not priced according to let. a whose value is based on market-observed parameters

(c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances

CURRENCY	EXCHANGE RATE
AUD	0.641150
CAD	0.740878
CHF	1.091048
DKK	0.141636
EUR	1.056300
GBP	1.219750
HKD	0.127748
MXN	0.056752
NOK	0.093099
NZD	0.595700
SEK	0.091318
SGD	0.731743

The purchases include the following transactions: purchases, new shares from subscription rights, new shares based on portfolio' securities, conversions, distribution of securities, exchanges, assets allocation, subscriptions, split/spin off, bonus shares, transfers, etc. The sales include the following transactions: exchanges, exercises of subscription rights and options, repayments/payoffs, reverse-splits, exits at maturity date, drawing lots, transfers, sales, etc.

NOTES TO THE FINANCIAL STATEMENTS

Net asset value ("NAV") calculation

A sub-fund's NAV and the share of the different classes therein are calculated at market value.

Investments traded on a stock exchange or on another regulated market open to the public must be valued at their price on the principal market on which they are traded.

If no price is available for a given day, investments must be valued at the best price that could be obtained for them if they were sold at the time of valuation.

Open-ended collective capital investments are valued at their redemption price or at the NAV.

For the sub-funds Pictet CH - Sovereign Short-Term Money Market CHF, Pictet CH - Sovereign Short-Term Money Market EUR, Pictet CH - Sovereign Short-Term Money Market USD, Pictet CH - Short-Term Money Market CHF, Pictet CH - Short-Term Money Market EUR, Pictet CH - Short-Term Money Market USD and Pictet CH - Short-Term Money Market GBP, Pictet CH - Enhanced Liquidity CHF, Pictet CH - Enhanced Liquidity EUR and Pictet CH - Enhanced Liquidity USD, money market instruments are valued at the current prices paid on the main market if they are traded on an exchange or any other regulated market; those that are not are marked to market with the projected interest income on the settlement date of a transaction carried out in these sub-funds on the pricing date. Note that for the above mentioned subfunds, the NAV calculation is performed at mid-day, following the prospectus. The determining emission and redemption price of units is determined based on closing rates of the preceding day, adjusted for 2 days projected interests. Thus, the NAV as at September 30, 2023 for these subfunds is based on the investments in portfolios' closing rates from the preceding business day, adjusted for 2 days projected interests.

For the other sub-funds, the money market instruments are valued in accordance with their price on the principal market if they are traded on an exchange or any other regulated market; those that are not are marked to market. The valuation basis of the different investments thus reflects market returns. If there is no current market price in such instances, the calculations are as a rule based on the valuation of money market instruments with the same characteristics (quality and domicile of the issuer, issuing currency, term to maturity).

Money market instruments are valued at their market value with two days' projected interest.

The value of forward contracts (futures and forwards) and options contracts traded on a stock exchange or another regulated market should be determined on the basis of the closing price or settlement price published by the stock exchange or the other regulated market that as a general rule serves as the principal trading place for these contracts. Forward contracts and options that are not traded on a stock exchange or another regulated market (OTC derivative) are valued using commonly accepted valuation models and principles, on the basis of the market value of the underlyings.

For interest rate swaps, expected future cash flows receivable and payable according to the swap contracts are valued at their present value. Credit default swaps (CDS) are revalued on the basis of replacement spreads provided by Bloomberg Valuation Services.

Bank deposits are valued on the basis of the amount due plus accrued interest.

The NAV per unit of a class of a sub-fund is equal to the share, at market value, of the assets of the sub-fund attributable to the class in question, less any commitments of the sub-fund attributable to that class, divided by the number of units of that class outstanding.

NOTES TO THE FINANCIAL STATEMENTS (continued)

Submission and redemption	Cut-off days and times: Units of the subfund may be issued or redeemed on every bank business day in Switzerland. Subscription and redemption orders must be received by the custodian bank by 12.00 noon at the latest. Orders received after this cut-off time will be processed on the following bank business day.
Indication on soft commission agreements	The fund management may conclude soft commissions agreements within the authorised scope and following the best market practices, laws and rules applicable. In that case, it makes sure that the soft commissions or services settled that way do come back directly or indirectly in favour of the fund (i.e.: financial analyses, market systems and prices information systems).
Financial derivatives	The information is presented using the "Commitment II" approach.
Accounting of futures contracts	Realised capital gains/losses on ex-custody futures contracts are settled daily by the receipt/payment of a cash amount corresponding to the daily increase/decrease in the market value of each open futures contract. This cash amount is recognised at market value under "Receivables resulting from derivative transactions with brokers" or "Liabilities resulting from derivative transactions with brokers" in the statement of assets, with the corresponding amount recognised under "Net realised capital gains and losses" in the income statement.
Collateral	Collateral linked to "ex-custody" derivatives operations is recognised at market value under "Receivables resulting from derivative transactions with brokers" or "Liabilities resulting from derivative transactions with brokers" in the statement of assets.
Swing	<p>Some sub-funds may not include the netting of interest rate derivatives.</p> <p>In accordance with article 16.9 of the fund agreement, portfolio adjustment costs are taken into account using the Swinging Single Pricing (SSP) method for the "I dy", "J dy", "P dy", "R dy" and "R" unit classes of all sub-funds except for the Money Market and Enhanced Liquidity sub-funds.</p> <p>The Swinging Single Pricing method consists in calculating the "swung NAV" by including the Fund's portfolio adjustment costs. The net flow from the issue and redemption of units determines the volume requiring a portfolio adjustment.</p> <p>Portfolio adjustment incurs transaction costs that shall be borne by the investors subscribing or requesting the redemption of units, for a given trading day.</p> <p>If, on a given valuation day, the issue of units exceeds the redemption of units, the Fund Management Company shall increase the NAV by the transaction costs incurred by the Fund for the portfolio adjustment (swung NAV).</p> <p>If, on a given valuation day, the redemption of units exceeds the issue of units, the Fund Management Company subtract from the NAV the transaction costs incurred by the fund for the portfolio adjustment (swung NAV).</p> <p>Transaction costs are determined on a fixed-rate basis and reflect average transaction costs. They are reviewed periodically.</p> <p>If no transactions are intimated, the NAV that is established is referred to as an appraised NAV since it contains no provision for transaction costs.</p>

NOTES TO THE FINANCIAL STATEMENTS (continued)

Spread

The net asset value of "Z" units is calculated taking account of ancillary costs.

The issue price is determined as follows: the NAV calculated on the valuation day, plus the ancillary costs (standard market brokerage fees, fees, taxes, etc.) incurred on average by the fund in connection with the investment of the amount paid, plus the issue fee.

The redemption price is calculated as follows: the NAV calculated on the valuation day, minus the ancillary costs incurred on average by the fund in connection with the sale of the proportion of the investments that has been redeemed, and minus the redemption fee.

Securities lending

The fund engaged in securities lending during the financial year ended September 30, 2023. As at September 30, 2023, the total value of securities lent and securities received as collateral for the following sub-funds was:

Sub-fund	Currency	Value of Securities received	
		securities lent	as collateral
Pictet CH - Global Equities	USD	5,583,418.86	5,895,419.62
Pictet CH - Swiss Mid Small Cap	CHF	20,529,398.50	22,237,298.74

In the context of its lending activity the value of the collateral must be appropriate and must at all times be equal to at least 100% of the market value of the loaned securities. However, it is the management company's objective that the value of the collateral represents at least 105% of the market value of the loaned securities, or at least 102% if the collateral consists of (i) liquid assets or (ii) fixed or variable-interest securities that have a current long-term rating of at least "AAA", "Aaa" or the equivalent from a ratings agency recognised by FINMA.

The sub-funds receive interest on these lending transactions. This interest is shown in the income statement as income from transferable securities lending. A fee amounting to 30% of the interest received is passed on to the custodian, Banque Pictet & Cie SA, for the services that it provides to the fund in the context of securities lending.

Redemption in kind

On October 12, 2022, securities were transferred as part of the contribution in kind (12,050.71 -Z dy CHF- units) from the Pictet CH - CHF Swiss Mid Small Cap sub-fund. The securities transferred were valued at the last available price on October 12, 2022 at a total amount of CHF 87,997,560.79.

Contribution in kind

On May 25, 2023, securities were transferred as part of the contribution in kind (57,753.29 -Z dy- units) from Pictet CH - CHF Bonds Tracker sub-fund. The securities transferred were valued at the last available price on May 24, 2023 at a total amount of CHF 54,029,354.44.

For further information,
please visit our websites:

www.am.pictet
www.pictet.com

Short form report by the statutory auditor of the collective investment scheme

for the attention of the Board of Directors of the fund management company Pictet Asset Management SA, Genève

Short form report on the audit of the financial statements

Opinion

We have audited the financial statements of the Pictet CH investment fund with the sub-funds:

- Pictet CH - CHF Short Mid Term Bonds
- Pictet CH - CHF Bonds Tracker
- Pictet CH - CHF Sustainable Bonds
- Pictet CH - LPP 25
- Pictet CH - LPP 40
- Pictet CH - Global Equities
- Pictet CH - Sovereign Short-Term Money Market CHF
- Pictet CH - Sovereign Short-Term Money Market EUR
- Pictet CH - Sovereign Short-Term Money Market USD
- Pictet CH - Swiss Mid Small Cap
- Pictet CH - Swiss Market Tracker
- Pictet CH - EUR Bonds
- Pictet CH - Short-Term Money Market CHF
- Pictet CH - Short-Term Money Market EUR
- Pictet CH - Short-Term Money Market USD
- Pictet CH - Short-Term Money Market GBP
- Pictet CH - Enhanced Liquidity CHF
- Pictet CH - Enhanced Liquidity EUR
- Pictet CH - Enhanced Liquidity USD

which comprise the statement of net assets as at 30 September 2023, the statement of income for the year then ended, information regarding the appropriation of net income and the disclosure of costs as well as additional information pursuant to art. 89 para. 1 let. b–h of the Swiss Collective Investment Schemes Act (CISA).

In our opinion, the financial statements are compliant with the Swiss Collective Investment Schemes Act, the relevant ordinances as well as the fund contract and the prospectus.

Basis for opinion

We conducted our audit of financial statements in accordance with Swiss law and the Swiss Standards on Auditing (SA-CH). Our responsibilities under those provisions and standards are further described in the “Responsibility of the auditor of the collective investment scheme for the auditing of the financial statements” section of our report. We are independent of the investment fund as well as of the fund management company in accordance with the provisions of Swiss law and the requirements of the Swiss audit profession, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

PricewaterhouseCoopers SA, avenue Giuseppe-Motta 50, case postale, 1211 Genève 2, Switzerland
Téléphone: +41 58 792 91 00, www.pwc.ch

Responsibility of the Board of Directors of the fund management company for the financial statements

The Board of Directors of the fund management company is responsible for preparing the financial statements in accordance with the Swiss Collective Investment Schemes Act, the corresponding ordinances as well as the fund contract and the prospectus, and for such internal control as the Board of Directors of the fund management company determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Responsibility of the auditor of the collective investment scheme for the auditing of the financial statements

Our objectives are to obtain reasonable assurance that the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Swiss law and SA-CH will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

As part of an audit in accordance with Swiss law and SA-CH, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the investment fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made.

We communicate with the Board of Directors of the fund management company regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

PricewaterhouseCoopers SA

Beresford Caloia
Licensed audit expert
Lead auditor

Tiphaine Boudart

Genève, 26 January 2024

The French version of the annual report has been subject to an audit by the audit company. Consequently, the short form report of the audit company refers exclusively to this version.