

Pictet CH

Securities umbrella fund under Swiss law

September 30, 2024

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	Xavier Barde, President Sébastien Eisinger, Vice-President Susanne Haury von Siebenthal, Administrator
Management Committee	Sébastien Eisinger, Managing Partner, CEO, Head of Investments Raymond Sagayam, Vice-CEO, 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
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 Goldman Sachs International London HSBC Bank PLC London JP Morgan Securities LLC New York JP Morgan Securities PLC London Merrill Lynch International London UBS AG London Zuercher Kantonalbank Zurich
Securities lending counterparty	Banque Pictet & Cie SA Genève

ORGANISATION (continued)

Sub-fund	Class	Date of launch
Pictet CH - CHF Short Mid Term Bonds	-I dy-	06/11/2003
	-J dy-	02/07/2008
	-P dy-	06/11/2003
	-R dy-	12/02/2009
	-Z dy-	06/11/2003
	-Z-	20/04/2021
Pictet CH - CHF Bonds Tracker	-I dy-	06/11/2003
	-J-	25/08/2022
	-P dy-	06/11/2003
	-R dy-	18/05/2009
	-Z dy-	06/11/2003
	-Z0-	14/06/2023
Pictet CH - CHF Bonds ESG Tracker	-I-	15/05/2024
	-Z-	15/05/2024
	-Z0-	15/05/2024
Pictet CH - CHF Sustainable Bonds	-I dy-	19/05/2022
	-I-	25/02/2021
	-Z-	25/02/2021
	-Z0-	25/02/2021
Pictet CH - LPP 25	-I dy CHF-	06/11/2003
	-P dy CHF-	06/11/2003
	-R dy CHF-	31/10/2010
Pictet CH - LPP 40	-I dy CHF-	06/11/2003
	-P dy CHF-	06/11/2003
	-R dy CHF-	31/10/2010
	-Z dy CHF-	06/11/2003
	-Z CHF-	20/04/2021
Pictet CH - Global Equities	-I dy USD-	05/04/2004
	-J dy USD-	01/09/2005
	-P dy USD-	05/04/2004
	-P dy CHF-	01/10/2008
	-Z dy USD-	27/09/2005
Pictet CH - Sovereign Short-Term Money Market CHF	-I dy-	14/03/2008
	-P dy-	14/03/2008
	-Z-	21/02/2022
Pictet CH - Sovereign Short-Term Money Market EUR	-I dy-	16/04/2008
	-J dy-	26/03/2008
	-P dy-	26/03/2008
Pictet CH - Sovereign Short-Term Money Market USD	-I dy-	26/03/2008
	-J dy-	26/03/2008
	-P dy-	26/03/2008
	-R dy-	29/08/2024

ORGANISATION (continued)

Sub-fund	Class	Date of launch
Pictet CH - Swiss Mid Small Cap	-I dy CHF-	30/07/2004
	-P dy CHF-	30/09/2003
	-R dy CHF-	30/07/2004
	-Z dy CHF-	25/05/2009
	-Z CHF-	20/04/2021
Pictet CH - Swiss Market Tracker	-I dy CHF-	01/10/2004
	-J dy CHF-	29/11/2004
	-P dy CHF-	30/09/2003
	-Z dy CHF-	22/06/2009
	-Z CHF-	20/04/2021
Pictet CH - Short-Term Money Market CHF	-I dy-	26/09/2003
	-I-	31/01/2024
	-J dy-	26/09/2003
	-P dy-	26/09/2003
	-Z dy-	15/09/2008
	-Z-	20/04/2021
Pictet CH - Short-Term Money Market EUR	-D2 dy-	29/01/2024
	-I dy-	26/09/2003
	-J dy-	26/09/2003
	-P dy-	26/09/2003
	-Z dy-	15/09/2008
	-D2 dy-	29/01/2024
Pictet CH - Short-Term Money Market USD	-I dy-	26/09/2003
	-J dy-	26/09/2003
	-P dy-	26/09/2003
	-Z dy-	15/09/2008
	-R-	14/06/2019
	-D2 dy-	29/01/2024
Pictet CH - Short-Term Money Market GBP	-I dy-	26/09/2003
	-J dy-	27/04/2015
	-P dy-	26/09/2003
	-Z dy-	08/04/2019
	-D2 dy-	29/01/2024
Pictet CH - Enhanced Liquidity CHF	-I dy-	22/06/2005
	-J dy-	11/12/2013
	-P dy-	22/06/2005
	-R dy-	22/06/2005
	-Z dy-	05/11/2012
	-F dy-	31/05/2023
	-Z-	20/04/2021

ORGANISATION (continued)

Sub-fund	Class	Date of launch
Pictet CH - Enhanced Liquidity EUR	-I dy-	22/06/2005
	-J dy-	24/06/2019
	-P dy-	22/06/2005
	-R dy-	22/06/2005
	-Z dy-	20/02/2015
	-F dy-	31/05/2023
Pictet CH - Enhanced Liquidity USD	-I dy-	22/06/2005
	-J dy-	18/09/2017
	-P dy-	22/06/2005
	-R dy-	22/06/2005
	-F dy-	23/02/2021
	-P-	02/07/2021
	-R-	11/02/2021

Impact on figures presented

The performance of share classes launched during the year/period has been calculated by comparing net assets per share at the share class launch date with net assets per share at the end of the year/period.

Presented TER are annualized.

Same is applicable for effective remunerations.

ORGANISATION (continued)

Legal form	Securities umbrella fund under Swiss law. Last fund agreement, which came into effect on September 20, 2024, approved by the Swiss Financial Market Supervisory Authority (FINMA) on September 19, 2024.	
Launch of sub-funds	Pictet CH - CHF Short Mid Term Bonds	November 2003
	Pictet CH - CHF Bonds Tracker	November 2003
	Pictet CH - CHF Bonds ESG Tracker	May 2024
	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	March 2008
	Pictet CH - Swiss Mid Small Cap	September 2003
	Pictet CH - Swiss Market Tracker	September 2003
	Pictet CH - Short-Term Money Market CHF	September 2003
	Pictet CH - Short-Term Money Market EUR	September 2003
	Pictet CH - Short-Term Money Market USD	September 2003
	Pictet CH - Short-Term Money Market GBP	September 2003
	Pictet CH - Enhanced Liquidity CHF	June 2005
	Pictet CH - Enhanced Liquidity EUR	June 2005
	Pictet CH - Enhanced Liquidity USD	June 2005
Registered in	Switzerland, Liechtenstein (for 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.	
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

	30.09.2024 CHF	30.09.2023 CHF
Cash at banks :		
- deposits at sight	14,330,214.37	2,349,787.16
Receivables resulting from derivative transactions with brokers	1,586,012.03	1,900,678.74
Bonds and other debt securities	603,194,101.85	630,797,822.38
Derivative financial instruments		
- Swaps	-71,223.01	432,564.99
- Forward exchange contract	-12,071.60	-231,137.49
Other assets	6,699,158.64	5,814,537.70
TOTAL ASSETS OF THE SUB-FUND	625,726,192.28	641,064,253.48
Less:		
- Bank overdraft	0.00	4,608,429.37
- Liabilities resulting from derivative transactions with brokers	21,032.08	291,004.00
- Other commitments	67,544.79	72,760.74
NET ASSETS OF THE SUB-FUND	625,637,615.41	636,092,059.37
Number of units outstanding		
-I dy- units	192,952.86	174,989.30
-J dy- units	261,628.95	214,776.43
-P dy- units	42,225.47	37,317.60
-R dy- units	48,232.35	22,775.80
-Z dy- units	200,481.04	316,675.36
-Z- units	57,897.52	77,681.87
Net asset value per unit (in class currency)		
-I dy- units (*)	777.64	752.72
-J dy- units (*)	778.57	753.66
-P dy- units (*)	779.23	754.24
-R dy- units (*)	781.02	756.01
-Z dy- units	775.67	751.54
-Z- units	791.28	761.42

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

	30.09.2024		30.09.2023	
	"Swung" NAV	Appraised NAV	"Swung" NAV	Appraised NAV
-I dy- units	777.64	776.09	752.72	751.22
-J dy- units	778.57	777.01	753.66	752.15
-P dy- units	779.23	777.68	754.24	752.74
-R dy- units	781.02	779.46	756.01	754.50

(*) 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	01.10.2023	174,989.30	01.10.2022	103,594.71	
Units issued during the year		55,588.33		92,212.85	
Units redeemed during the year		-37,624.77		-20,818.26	
Statement as at	30.09.2024	192,952.86	30.09.2023	174,989.30	
-J dy- UNITS OUTSTANDING					
Statement as at	01.10.2023	214,776.43	01.10.2022	386,651.13	
Units issued during the year		149,029.57		44,006.06	
Units redeemed during the year		-102,177.05		-215,880.76	
Statement as at	30.09.2024	261,628.95	30.09.2023	214,776.43	
-P dy- UNITS OUTSTANDING					
Statement as at	01.10.2023	37,317.60	01.10.2022	34,376.21	
Units issued during the year		11,098.27		8,361.79	
Units redeemed during the year		-6,190.40		-5,420.40	
Statement as at	30.09.2024	42,225.47	30.09.2023	37,317.60	
-R dy- UNITS OUTSTANDING					
Statement as at	01.10.2023	22,775.80	01.10.2022	25,214.56	
Units issued during the year		32,625.97		1,649.71	
Units redeemed during the year		-7,169.42		-4,088.47	
Statement as at	30.09.2024	48,232.35	30.09.2023	22,775.80	
-Z dy- UNITS OUTSTANDING					
Statement as at	01.10.2023	316,675.36	01.10.2022	274,878.93	
Units issued during the year		65,556.45		88,417.63	
Units redeemed during the year		-181,750.77		-46,621.20	
Statement as at	30.09.2024	200,481.04	30.09.2023	316,675.36	
-Z- UNITS OUTSTANDING					
Statement as at	01.10.2023	77,681.87	01.10.2022	15,719.39	
Units issued during the year		6,653.25		67,351.87	
Units redeemed during the year		-26,437.60		-5,389.39	
Statement as at	30.09.2024	57,897.52	30.09.2023	77,681.87	

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	01.10.2023	636,092,059.37	01.10.2022	613,463,601.84
Distribution		-5,553,430.16		-4,555,364.10
Payment of withholding tax on accumulated income		-206,778.24		-38,490.79
Balance of unit movements		-30,797,364.24		5,467,927.31
Total result		26,103,128.68		21,754,385.11
Net assets of the Sub-Fund as at	30.09.2024	625,637,615.41	30.09.2023	636,092,059.37

Pictet CH - CHF Short Mid Term Bonds

INCOME STATEMENT

	01.10.2023 30.09.2024	01.10.2022 30.09.2023
	CHF	CHF
Income from cash at banks	139,950.84	171,045.13
Income from bonds and other debt securities	9,308,649.62	6,450,213.01
Income from repurchase and reverse repurchase agreements	0.00	0.00
Equalization on issue of units	2,177,642.18	1,145,328.80
TOTAL INCOME	11,626,242.64	7,766,586.94
Less:		
Passive interest (short position)	120.43	1,079.15
Auditing fees	13,798.81	13,731.74
Statutory remuneration paid:		
- To the Fund Management Company - management fee (1)		
-I dy- units	126,818.38	88,275.99
-J dy- units	100,023.84	137,001.86
-P dy- units	58,492.32	48,178.40
-R dy- units	61,595.38	52,505.20
- To the Fund Management Company - administration fee (2)	182,263.17	173,590.72
- To the custodian bank (3)	223,913.88	207,755.94
Other expenses	18,643.65	18,390.14
Equalization on redemption of units	2,174,026.86	653,177.31
TOTAL EXPENSES	2,959,696.72	1,393,686.45
NET RESULT	8,666,545.92	6,372,900.49
Realised capital gains and losses	-1,533,762.00	-13,312,156.20
REALISED RESULT	7,132,783.92	-6,939,255.71
Unrealised capital gains and losses (variation)	18,970,344.76	28,693,640.82
TOTAL RESULT	26,103,128.68	21,754,385.11
Net income per unit:		
-I dy- units	10.63	7.26
-J dy- units	10.79	7.42
-P dy- units	9.89	6.54
-R dy- units	9.16	5.82
-Z dy- units	11.29	7.92
-Z- units	11.57	8.06

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 **	
	01.10.2023 30.09.2024	01.10.2022 30.09.2023	01.10.2023 30.09.2024	01.10.2022 30.09.2023	01.10.2023 30.09.2024	01.10.2022 30.09.2023
-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%

* -Z-, -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

Pictet CH - CHF Short Mid Term Bonds

APPROPRIATION OF NET INCOME

	30.09.2024 CHF	30.09.2023 CHF
Net income of the year	8,666,545.92	6,372,900.49
Balance brought forward from the previous financial year	20,097.75	18,369.63
Available for distribution	8,686,643.67	6,391,270.12
Reinvestment 2024		
Reinvestment -Z- units (65% of net income)	435,376.59	
Withholding tax -Z- units (35%)	234,433.55	
Dividends 2024		
CHF 10.60 gross on each of the 192,952.86 -I dy- units in circulation as at 30.09.2024	2,045,300.31	
CHF 10.75 gross on each of the 261,628.95 -J dy- units in circulation as at 30.09.2024	2,812,511.22	
CHF 9.90 gross on each of the 42,225.47 -P dy- units in circulation as at 30.09.2024	418,032.13	
CHF 9.15 gross on each of the 48,232.35 -R dy- units in circulation as at 30.09.2024	441,325.99	
CHF 11.35 gross on each of the 200,481.04 -Z dy- units in circulation as at 30.09.2024	2,275,459.83	
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
Amount carried forward to new account	24,204.05	20,097.75

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DATA CONCERNING THE THREE PREVIOUS YEARS

	30.09.2024 CHF	30.09.2023 CHF	30.09.2022 CHF
Net asset value of the sub-fund	625,637,615.41	636,092,059.37	613,463,601.84
Net Asset Value per unit (in shareclass currency)			
-I dy- units	777.64	752.72	729.48
-J dy- units	778.57	753.66	729.85
-P dy- units	779.23	754.24	730.46
-R dy- units	781.02	756.01	732.07
-Z dy- units	775.67	751.54	729.67
-Z- units	791.28	761.42	735.29
Reinvestment			
-Z- units	11.57	8.06	6.11
Dividends			
-I dy- units	10.60	7.25	5.35
-J dy- units	10.75	7.45	5.50
-P dy- units	9.90	6.50	4.65
-R dy- units	9.15	5.80	3.85
-Z dy- units	11.35	7.90	6.05
	Number of units	Number of units	Number of units
Units outstanding			
-I dy- units	192,952.86	174,989.30	103,594.71
-J dy- units	261,628.95	214,776.43	386,651.13
-P dy- units	42,225.47	37,317.60	34,376.21
-R dy- units	48,232.35	22,775.80	25,214.56
-Z dy- units	200,481.04	316,675.36	274,878.93
-Z- units	57,897.52	77,681.87	15,719.39

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ADDITIONAL INFORMATION

1) Derivative financial instruments

Information as at 30.09.2024

	Total	% of the sub-fund's net assets
	CHF	
The sub-fund's net assets	625,637,615.41	100.00%
Total gross liabilities resulting from derivatives	383,447,379.43	61.29%
Total net liabilities resulting from derivatives	379,681,603.52	60.69%
Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2024, is presented using the "Commitment II" approach.

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.

2) Securities lending

No transferable securities were the object of a securities lending agreement as at September 30, 2024 and September 30, 2023.

3) Repurchase agreements

No transferable securities were the object of a repurchase agreement as at September 30, 2024 and September 30, 2023.

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ADDITIONAL INFORMATION (continued)

4) Performance (%) (dividends reinvested)	01.01.2024 30.09.2024	2023	2021 (*) 2023	2019 (*) 2023
-I dy- units	2.72	4.11	-0.13	-0.09
Swiss Bond Index AAA-BBB 1-3 Years	2.24	2.57	-0.53	-0.36
-J dy- units	2.74	4.17	-0.09	-0.06
Swiss Bond Index AAA-BBB 1-3 Years	2.24	2.57	-0.53	-0.36
-P dy- units	2.65	4.04	-0.18	-0.16
Swiss Bond Index AAA-BBB 1-3 Years	2.24	2.57	-0.53	-0.36
-R dy- units	2.57	3.95	-0.29	-0.28
Swiss Bond Index AAA-BBB 1-3 Years	2.24	2.57	-0.53	-0.36
-Z dy- units	2.70	4.19	-0.11	-0.05
Swiss Bond Index AAA-BBB 1-3 Years	2.24	2.57	-0.53	-0.36
-Z- units	2.70	4.20	N/A	N/A
Swiss Bond Index AAA-BBB 1-3 Years	2.24	2.57	N/A	N/A

(*) 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 (%)	01.10.2023 30.09.2024	01.10.2022 30.09.2023
-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	0.07

-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 - CHF Short Mid Term Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in CHF) the sub-fund
CASH AT BANKS					
- DEPOSIT AT SIGHT					
CHF				CHF	13,867,335.68 2.22
EUR				EUR	297,578.27 0.05
USD				USD	165,300.42 0.03
TOTAL DEPOSITS AT SIGHT					14,330,214.37 2.29
TOTAL CASH AT BANKS					14,330,214.37 2.29
BONDS AND OTHER DEBT SECURITIES					
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC					
AUSTRALIA					
1.50% NATL AUSTRALIA BANK 14/24	2,000,000	0	2,000,000	0 CHF	0.00 0.00
					0.00 0.00
AUSTRIA					
2.625% O.K.B. 06/24	5,000,000	1,900,000	2,000,000	4,900,000 CHF	4,909,310.00 0.78
					4,909,310.00 0.78
BERMUDA					
1.7075% CBQ FIN 24/27	0	1,400,000	0	1,400,000 CHF	1,403,388.00 0.22
					1,403,388.00 0.22
BOLIVIA					
0.556% FONPLATA 21/26	4,220,000	2,585,000	3,000,000	3,805,000 CHF	3,723,192.50 0.60
2.5925% FONPLATA 24/27	0	1,000,000	0	1,000,000 CHF	1,024,000.00 0.16
					4,747,192.50 0.76
CANADA					
0.05% C.I.B.C 19/26 SR S	1,750,000	0	0	1,750,000 CHF	1,717,625.00 0.27
0.10% C.I.B.C. 18/25	400,000	0	400,000	0 CHF	0.00 0.00
0.125% C.I.B.C. 15/25	0	395,000	0	395,000 CHF	391,366.00 0.06
0.2825% C.I.B.C. 22/27	1,000,000	0	0	1,000,000 CHF	984,000.00 0.16
1.4875% FED.DESJARD. 24/29	0	2,700,000	0	2,700,000 CHF	2,722,950.00 0.44
1.97% TORONTO DO.BK 23/26	2,100,000	800,000	0	2,900,000 CHF	2,960,900.00 0.47
2.0425% NOVA SCOTIA 23/26	0	1,860,000	0	1,860,000 CHF	1,893,480.00 0.30
2.3825% BK NOV.SCOTIA 23/27	900,000	0	500,000	400,000 CHF	415,600.00 0.07
					11,085,921.00 1.77
CAYMAN ISLANDS					
0.45% BANORTE 19/23	1,405,000	0	1,405,000	0 CHF	0.00 0.00
0.5% BANORTE GC 20/24 SR S	4,280,000	0	25,000	4,255,000 CHF	4,236,703.50 0.68
					4,236,703.50 0.68

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
CHILE						
0.3154% BCO DE CHILE 21/27	1,955,000	2,000,000	0	3,955,000	CHF	3,864,035.00 0.62
0.33% BCO SAN.CHILE 21/27	0	2,000,000	0	2,000,000	CHF	1,947,000.00 0.31
0.384% BANCO SANTANDER 19/24	0	1,000,000	1,000,000	0	CHF	0.00 0.00
0.385% SCOTIABANK 21/26	3,500,000	700,000	0	4,200,000	CHF	4,132,800.00 0.66
2.0975% AGUAS 24/29	0	1,050,000	0	1,050,000	CHF	1,071,525.00 0.17
2.445% BCO SAN.CHILE 24/27	0	2,700,000	0	2,700,000	CHF	2,763,450.00 0.44
2.7175% EMBOT.ANDINA 23/28	1,350,000	0	1,350,000	0	CHF	0.00 0.00
2.8% BCO INTERNACIONAL 24/27	0	2,300,000	0	2,300,000	CHF	2,324,150.00 0.37
						16,102,960.00 2.57
DENMARK						
1% SUB. DANSKE BANK 21/31 S	2,715,000	0	2,715,000	0	EUR	0.00 0.00
1.81% DANSKE BANK 23/26	3,070,000	0	0	3,070,000	CHF	3,125,260.00 0.50
						3,125,260.00 0.50
FINLAND						
0.55% NORDEA BANK 15/25	0	800,000	800,000	0	CHF	0.00 0.00
0.75% MUNICIPALITY FIN. 14/24 SR S	0	400,000	400,000	0	CHF	0.00 0.00
1.50% NORDIC INV.BK 23/28	2,300,000	1,800,000	4,100,000	0	CHF	0.00 0.00
1.60% MUNICIP.FIN. 23/26	0	100,000	100,000	0	CHF	0.00 0.00
1.625% MUNICIP.FIN. 23/28 SR S	1,200,000	0	1,200,000	0	CHF	0.00 0.00
2.375% MUNICIPALITY FIN.11/26	2,000,000	0	2,000,000	0	CHF	0.00 0.00
2.49% NORDEA BK 23/28	2,000,000	0	0	2,000,000	CHF	2,094,000.00 0.33
						2,094,000.00 0.33
FRANCE						
0% CDC 20/26	4,000,000	0	4,000,000	0	CHF	0.00 0.00
0.10% CA HOME LOAN 16/26	2,000,000	0	0	2,000,000	CHF	1,977,600.00 0.32
0.1475% BNP PARIBAS 21/27	2,000,000	400,000	0	2,400,000	CHF	2,334,000.00 0.37
0.15% BNP PARIBAS 20/28	0	800,000	0	800,000	CHF	765,200.00 0.12
0.25% CA HOME LOAN 18/25	0	400,000	0	400,000	CHF	396,680.00 0.06
0.25% CDC CAISSE DEP.CON.18/25	2,000,000	3,000,000	600,000	4,400,000	CHF	4,375,800.00 0.70
0.25% CREDIT AGRICOLE 19/29	0	1,675,000	895,000	780,000	CHF	751,920.00 0.12
0.25% SOCIETE GENERALE 20/27	0	400,000	0	400,000	CHF	388,000.00 0.06
0.30% CDC CAISSE DEP.CON.17/27	0	2,000,000	2,000,000	0	CHF	0.00 0.00
0.30% E.D.F. 16/24	1,000,000	0	0	1,000,000	CHF	999,600.00 0.16
0.5275% BNP PARIBAS 22/28	2,200,000	0	0	2,200,000	CHF	2,143,900.00 0.34
1.00% BNP PARIBAS 18/25	2,000,000	0	0	2,000,000	CHF	1,996,400.00 0.32
1.50% BFCM 22/27	1,000,000	0	0	1,000,000	CHF	1,012,000.00 0.16
1.565% E.D.F. 24/29	0	4,000,000	0	4,000,000	CHF	4,024,400.00 0.64
1.67% CRED.AGRICOLE 24/29	0	2,500,000	0	2,500,000	CHF	2,518,875.00 0.40
1.75% SUB.BNP PARIBAS 15/25	0	1,000,000	0	1,000,000	CHF	1,002,500.00 0.16
1.825% CA HOME LOAN 23/28	1,000,000	0	1,000,000	0	CHF	0.00 0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
1.903% FIN.FONCIER 23/28	500,000	500,000	1,000,000	0	CHF	0.00
2.19% CRED.AGRICOLE 22/27	400,000	0	0	400,000	CHF	0.07
2.2775% STE GENERALE 23/26	4,465,000	0	2,465,000	2,000,000	CHF	0.33
2.2875% BPCE 24/29	0	3,000,000	0	3,000,000	CHF	0.49
2.30% BFCM 23/27 SR S	5,000,000	0	0	5,000,000	CHF	0.82
2.30% E.D.F. 23/27	2,200,000	0	0	2,200,000	CHF	0.36
2.3625% CRED.AGRICOLE 23/28	1,500,000	0	0	1,500,000	CHF	0.25
2.375% CRH-CAISSE REFIN. 12/24	345,000	0	345,000	0	CHF	0.00
2.3825% BPCE 23/26	7,875,000	0	7,875,000	0	CHF	0.00
2.5075% CRED.AGRICOLE 23/27	1,000,000	0	0	1,000,000	CHF	0.17
2.625% AGENCE FRANC.DEVEL.10/25	0	300,000	0	300,000	CHF	0.05
2.7725% BQUE POSTALE 23/27	600,000	500,000	600,000	500,000	CHF	0.08
3.0425% CRED.AGRICOLE 22/27	600,000	400,000	0	1,000,000	CHF	0.17
3.50% RCI BQUE 23/28	1,600,000	0	500,000	1,100,000	CHF	0.19
						43,295,205.00
						6.92
GERMANY						
0.25% MUENCH. HYPOTHEKENBK 21/27	0	600,000	0	600,000	CHF	0.09
0.315% DEUTSCHE BK 21/27	5,000,000	200,000	0	5,200,000	CHF	0.81
0.40% MUENCHENER HY 22/26	4,400,000	0	0	4,400,000	CHF	0.70
0.625% DEUTSCHE BANK 15/23	2,000,000	0	2,000,000	0	CHF	0.00
0.8% DEUTSCHE BANK 20/25	1,400,000	0	1,400,000	0	CHF	0.00
0.9675% BERLIN HYP 22/26	1,000,000	0	0	1,000,000	CHF	0.16
1.49% Q ENER SOL 24/27	0	3,410,000	0	3,410,000	CHF	0.55
1.50% DEUTSCHE BAHN FIN. 12/24	1,500,000	0	1,500,000	0	CHF	0.00
2.0725% DEUTSCHE BK 24/30	0	2,400,000	0	2,400,000	CHF	0.39
2.50% KRED.WIDERAUFBAU 05/25	1,000,000	1,000,000	2,000,000	0	CHF	0.00
2.96% FRESSENIUS SE 23/28	1,785,000	0	1,785,000	0	CHF	0.00
3.2625% COMMERZBANK 23/27	1,100,000	2,000,000	0	3,100,000	CHF	0.52
3.375% COMMERZBANK 22/26 SR S	1,300,000	0	0	1,300,000	CHF	0.22
3.61% SUB DZ BANK 23/28	5,300,000	0	0	5,300,000	CHF	0.89
3.645% DEUTSCHE BK 23/29	2,000,000	0	0	2,000,000	CHF	0.34
3.80% COMMERZBANK 23/28 SR S	900,000	0	0	900,000	CHF	0.16
						30,120,185.00
						4.81
GREAT BRITAIN						
0% NATIONWIDE BUILDING 19/25	0	400,000	0	400,000	CHF	0.06
0.20% CREDIT AGRIC. LDN 18/23	1,000,000	0	1,000,000	0	CHF	0.00
0.35% ANZ NZ INTL LDN 18/24	500,000	0	0	500,000	CHF	0.08
0.375% VODAFONE GROUP 16/24	0	690,000	0	690,000	CHF	0.11
1.445% NATWEST MKT 24/29	0	400,000	0	400,000	CHF	0.06
1.7575% NATIONWIDE 23/26 SR S	5,000,000	0	0	5,000,000	CHF	0.81
1.87% LLOYDS BK 23/27 SR S	1,700,000	0	0	1,700,000	CHF	0.28
2.385% UBS LDN 23/25	2,000,000	0	0	2,000,000	CHF	0.32

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund	
2.745% LLOYDS BKG 23/27	6,000,000	0	0	6,000,000	CHF	6,129,000.00	0.98
2.7825% NATWEST MKT 22/27	1,200,000	1,000,000	1,200,000	1,000,000	CHF	1,053,500.00	0.17
2.8575% NATWEST MKT 23/28 SR S	2,800,000	0	0	2,800,000	CHF	2,969,400.00	0.47
2.97% NATIONWIDE 23/27	2,400,000	1,000,000	1,000,000	2,400,000	CHF	2,475,600.00	0.40
						23,432,986.00	3.74
LUXEMBOURG							
1.5% E.I.B. 12/24	4,800,000	0	4,800,000	0	CHF	0.00	0.00
1.625% B.E.I. 12/26	0	3,115,000	3,115,000	0	CHF	0.00	0.00
1.625% E.I.B. 14/25	1,000,000	590,000	1,590,000	0	CHF	0.00	0.00
1.63% CPI PROPERTY GROUP 18/23	3,500,000	0	3,500,000	0	CHF	0.00	0.00
2.15% TRATON FIN LX 24/27	0	5,685,000	0	5,685,000	CHF	5,787,330.00	0.92
2.28% MEDIOBANCA LU 24/29	0	1,750,000	0	1,750,000	CHF	1,812,125.00	0.29
2.625% E.I.B. 10/25	0	1,000,000	0	1,000,000	CHF	1,006,000.00	0.16
						8,605,455.00	1.38
NETHERLANDS							
0.20% DIGITAL INTR. 21/26	1,000,000	0	0	1,000,000	CHF	977,000.00	0.16
0.55% DIGITAL INTR. 21/29	0	150,000	0	150,000	CHF	142,575.00	0.02
0.60% DIGITAL INTR. 22/23	1,000,000	0	1,000,000	0	CHF	0.00	0.00
1% SUB. ADECCO IFS 21/82	5,610,000	0	1,660,000	3,950,000	EUR	3,435,360.54	0.55
1.25% BNG BANK 14/24	4,000,000	0	4,000,000	0	CHF	0.00	0.00
1.70% DIGITAL INTR. 22/27	0	1,020,000	0	1,020,000	CHF	1,027,140.00	0.16
1.7925% BNG BANK 23/28	1,285,000	1,020,000	2,305,000	0	CHF	0.00	0.00
1.83% TOYOTA M.F.NL 24/28	0	850,000	850,000	0	CHF	0.00	0.00
2.01% TOYOTA M.F.NL 23/26	0	4,000,000	4,000,000	0	CHF	0.00	0.00
2.13% TOYOTA M.F.NL 23/27	165,000	0	165,000	0	CHF	0.00	0.00
2.2075% VW FINL SVCS 24/27	0	9,665,000	2,265,000	7,400,000	CHF	7,544,300.00	1.21
2.625% ABN AMRO BANK 23/28	1,600,000	0	0	1,600,000	CHF	1,668,800.00	0.27
						14,795,175.54	2.36
NEW ZEALAND							
0.20% ASB FINANCE 17/24	1,400,000	0	1,400,000	0	CHF	0.00	0.00
1.125% AUCKLAND COUNCIL 13/24	2,000,000	0	2,000,000	0	CHF	0.00	0.00
2.5025% ASB BANK 23/28	1,000,000	2,000,000	1,000,000	2,000,000	CHF	2,116,000.00	0.34
						2,116,000.00	0.34
NORWAY							
1.2925% DNB BANK 24/31	0	2,000,000	0	2,000,000	CHF	2,004,800.00	0.32
2.685% DNB BANK 23/28	1,000,000	0	0	1,000,000	CHF	1,030,000.00	0.16
						3,034,800.00	0.49

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund	
SINGAPORE							
1.515% DBS BANK 22/25	3,000,000	0	0	3,000,000	CHF	3,019,500.00	0.48
						3,019,500.00	0.48
SOUTH KOREA							
0.445% KOREA DEV BANK 20/25	0	1,825,000	500,000	1,325,000	CHF	1,320,097.50	0.21
1.8225% KOREA LAND 24/26	0	1,900,000	0	1,900,000	CHF	1,919,000.00	0.31
2.0275% KOREA RAIL. 23/25	0	1,000,000	1,000,000	0	CHF	0.00	0.00
2.155% KOREA HOUSING 22/25	3,100,000	705,000	0	3,805,000	CHF	3,849,518.50	0.62
2.1725% KOREA WATER 23/25	3,480,000	0	1,800,000	1,680,000	CHF	1,696,968.00	0.27
2.7475% HYUNDAI CAP. 23/26	1,700,000	0	665,000	1,035,000	CHF	1,061,392.50	0.17
						9,846,976.50	1.57
SPAIN							
0.477% CAIXABANK 21/27	3,200,000	0	0	3,200,000	CHF	3,147,200.00	0.50
1.38% IBERDROLA FIN 24/28	0	2,000,000	2,000,000	0	CHF	0.00	0.00
2.175% CAIXABANK 24/30	0	5,200,000	0	5,200,000	CHF	5,389,800.00	0.86
2.395% BCO SANTANDER 24/29	0	4,100,000	0	4,100,000	CHF	4,259,900.00	0.68
2.7325% SANTANDER FIN 23/25	2,750,000	0	2,750,000	0	CHF	0.00	0.00
2.9325% SANTANDER FIN 23/28	795,000	0	795,000	0	CHF	0.00	0.00
						12,796,900.00	2.05
SWEDEN							
0.25% AKADEMISKA HUS 15/25	0	1,000,000	0	1,000,000	CHF	992,700.00	0.16
						992,700.00	0.16
SWITZERLAND							
0% CANTON OF TICINO 21/26	0	1,000,000	1,000,000	0	CHF	0.00	0.00
0% CS SCHWEIZ 20/25 SR S	0	1,600,000	0	1,600,000	CHF	1,587,040.00	0.25
0% PFB SCHW.HYP. 19/26	1,000,000	0	0	1,000,000	CHF	988,200.00	0.16
0% PFZ SCHW.KB.19/25 S511	5,000,000	0	0	5,000,000	CHF	4,968,500.00	0.79
0% PFZTR SCHW.KB.16/24 S482	3,000,000	0	3,000,000	0	CHF	0.00	0.00
0% PFZTR SCHW.KB.16/27 S483	0	3,400,000	650,000	2,750,000	CHF	2,700,500.00	0.43
0% SWISS AUTO LEASE 20/30 'A-1' S	4,000,000	0	4,000,000	0	CHF	0.00	0.00
0% SWISSGRID 21/26	0	500,000	500,000	0	CHF	0.00	0.00
0% VALIANT BANK 19/25 SR S	0	1,435,000	0	1,435,000	CHF	1,419,071.50	0.23
0.00% BLG CRED.HYP.19/24 '670'	6,000,000	0	6,000,000	0	CHF	0.00	0.00
0.00% LUZERNER 20/28 SR S	0	800,000	800,000	0	CHF	0.00	0.00
0.00% PFZ SCHWEIZ.KB 20/28	0	5,200,000	1,200,000	4,000,000	CHF	3,884,000.00	0.62
0.02% AARGAUISCHE KANT.BK 16/24	0	1,700,000	0	1,700,000	CHF	1,699,150.00	0.27
0.02% CANTON OF GENEVA 15/24	2,000,000	0	500,000	1,500,000	CHF	1,497,450.00	0.24
0.05% INVESTIS HLDS 19/23 SR S	4,885,000	0	4,885,000	0	CHF	0.00	0.00
0.05% PFZ SCHW.KB.16/26'480'	0	2,000,000	2,000,000	0	CHF	0.00	0.00
0.05% ZUERCHER KANTONALBK 16/26	0	600,000	0	600,000	CHF	589,200.00	0.09

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
0.0519% AUTO FIN.CH 21/24	7,940,000	0	3,000,000	4,940,000	CHF	4,921,228.00 0.79
0.06% AARGAUISCHE KANT.BK 16/25	1,000,000	0	0	1,000,000	CHF	993,100.00 0.16
0.11% AARGAUISCHE KANT.BK 17/24	2,000,000	0	2,000,000	0	CHF	0.00 0.00
0.125% CITY OF GENEVA 15/25	0	300,000	300,000	0	CHF	0.00 0.00
0.125% E.Z.WOHNBAUTR.15/25 '51'	0	1,100,000	1,100,000	0	CHF	0.00 0.00
0.125% PFB SCHW.HYP.18/24 S658	8,000,000	0	8,000,000	0	CHF	0.00 0.00
0.125% PFB SCHW.HYPOT.16/27 S631	0	6,000,000	0	6,000,000	CHF	5,871,600.00 0.94
0.125% PFB SCHW.HYPOT.17/24 S648	6,000,000	0	6,000,000	0	CHF	0.00 0.00
0.125% PFZ SCHW.KB. 18/24 S506	5,000,000	0	3,000,000	2,000,000	CHF	1,998,400.00 0.32
0.125% PFZ SCHW.KB.15/24 '463'	6,700,000	0	6,700,000	0	CHF	0.00 0.00
0.125% PFZ SCHW.KB.15/24 '470'	2,000,000	0	2,000,000	0	CHF	0.00 0.00
0.125% PFZ SCHW.KB.15/26 '473'	2,000,000	0	2,000,000	0	CHF	0.00 0.00
0.125% PFZTR SCHW.KB.16/24 S486	8,000,000	900,000	7,000,000	1,900,000	CHF	1,896,770.00 0.30
0.125% URNER K.B. 16/26	55,000	0	0	55,000	CHF	54,092.50 0.01
0.15% AARGAUISCHE KANT.BK 18/24	2,500,000	0	0	2,500,000	CHF	2,496,500.00 0.40
0.15% CITY OF WINTERTHUR 18/25	0	350,000	350,000	0	CHF	0.00 0.00
0.15% ZUERCHER KANT.BK 19/27	1,500,000	2,700,000	0	4,200,000	CHF	4,130,700.00 0.66
0.175% AMAG LEASING 21/25	1,160,000	0	1,160,000	0	CHF	0.00 0.00
0.2% BANQUE CANT.DU VALAIS 16/24	2,300,000	0	2,300,000	0	CHF	0.00 0.00
0.20% BQUE CANT.VALAIS 17/26	0	1,680,000	0	1,680,000	CHF	1,662,864.00 0.27
0.20% KUEHNE+NAGEL INTL. 19/25 SR S	0	1,255,000	1,255,000	0	CHF	0.00 0.00
0.20% NIDWALDNER KANT.BK 18/25	115,000	320,000	0	435,000	CHF	433,173.00 0.07
0.20% PFZ SCHW.KB 19/29 S512	0	6,000,000	0	6,000,000	CHF	5,817,000.00 0.93
0.20% ZUERCHER KB 22/25	3,000,000	380,000	0	3,380,000	CHF	3,366,480.00 0.54
0.21% AMAG LEASING 21/24	3,500,000	0	3,500,000	0	CHF	0.00 0.00
0.25% AARGAUISCHE KANT.BK 18/25	1,000,000	800,000	0	1,800,000	CHF	1,792,620.00 0.29
0.25% AMAG LEASING 21/23	2,500,000	0	2,500,000	0	CHF	0.00 0.00
0.25% AXPO HOLDING 22/25	2,470,000	465,000	2,935,000	0	CHF	0.00 0.00
0.25% BANQUE CANT.VAUDOISE 17/25	2,000,000	1,000,000	0	3,000,000	CHF	2,972,700.00 0.48
0.25% BASELSTADT KANT. KB 18/27	0	1,000,000	0	1,000,000	CHF	986,000.00 0.16
0.25% INVESTIS HLDG 21/25	1,220,000	0	0	1,220,000	CHF	1,214,876.00 0.19
0.25% NIDWALDNER KANT.BK 16/26	0	2,000,000	0	2,000,000	CHF	1,977,000.00 0.32
0.25% NOVARTIS 15/25	0	2,000,000	2,000,000	0	CHF	0.00 0.00
0.25% PFB SCHW.HYP.18/25 S659	0	1,000,000	1,000,000	0	CHF	0.00 0.00
0.25% PFB SCHW.HYPOT. 16/26 '625'	4,000,000	0	4,000,000	0	CHF	0.00 0.00
0.25% PFZ SCHW.KB. 17/25 S496	2,000,000	0	2,000,000	0	CHF	0.00 0.00
0.25% PFZTR.SCHW.KB.17/27 S494	0	2,000,000	2,000,000	0	CHF	0.00 0.00
0.25% SCHWYZER KANTONALBK 15/27	0	1,000,000	0	1,000,000	CHF	985,000.00 0.16
0.25% SCHWYZER KANTONALBK 16/26	1,500,000	0	500,000	1,000,000	CHF	991,000.00 0.16
0.25% ZUERCHER KANTONAL BK 17/26	2,000,000	0	0	2,000,000	CHF	1,982,400.00 0.32
0.25% ZURICH CANT.BK 18/25 S143	650,000	0	0	650,000	CHF	647,205.00 0.10
0.30% BASLER KANTONALBK 17/27	0	5,000,000	0	5,000,000	CHF	4,927,500.00 0.79
0.35% BQUE CAN.NEUCHÂTEL.18/26 SR S	0	1,000,000	1,000,000	0	CHF	0.00 0.00

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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
0.35% SW CRED CARD 21/26 'A-1'	2,310,000	0	2,310,000	0	CHF	0.00
0.375% BK CANT.THURGOVIE 15/25	0	1,880,000	0	1,880,000	CHF	1,873,608.00
0.375% BLG CRED.HYP.15/26 '616'	0	2,000,000	2,000,000	0	CHF	0.00
0.375% KANTON THURGAU 15/25	0	350,000	350,000	0	CHF	0.00
0.375% PFZ SCHW.KB. 15/25 '461'	0	1,000,000	0	1,000,000	CHF	997,600.00
0.375% SCHAFFHAUSER KANTBK 15/27	1,500,000	1,000,000	0	2,500,000	CHF	2,471,250.00
0.375% SWISSCOM 15/27	0	1,500,000	0	1,500,000	CHF	1,474,500.00
0.40% BANQUE CANT. DU VALAIS 15/25	0	200,000	0	200,000	CHF	198,840.00
0.435% UBS GROUP 21/28	0	400,000	0	400,000	CHF	389,800.00
0.5% BLG CRED.HYP.15/28 '605'	0	975,000	0	975,000	CHF	964,372.50
0.50% BANCA STATO TICINO 15/24	750,000	915,000	1,665,000	0	CHF	0.00
0.50% BLG CRED.HYP. 15/25 '613'	2,000,000	500,000	2,500,000	0	CHF	0.00
0.50% PFZ SCHW.KB 15/25 '467'	5,000,000	0	0	5,000,000	CHF	4,985,000.00
0.50% ST GALLER KANTONABK 15/25	0	800,000	0	800,000	CHF	797,200.00
0.50% SWISS CAR 21/31 'A-1'	3,500,000	0	3,500,000	0	CHF	0.00
0.625% AXPO HOLDING 22/27	900,000	1,000,000	0	1,900,000	CHF	1,875,300.00
0.625% BLG CRED.HYP. 14/25 '603'	5,000,000	3,700,000	0	8,700,000	CHF	8,686,950.00
0.625% CANTON SOLOTHURN 14/24	0	500,000	0	500,000	CHF	499,500.00
0.625% CITY OF LUGANO 15/25	0	300,000	300,000	0	CHF	0.00
0.625% SIKA 18/24	0	1,900,000	1,900,000	0	CHF	0.00
0.625% SWISS CAR ABS 2020-1 20/30	2,200,000	0	2,200,000	0	CHF	0.00
0.75% BASELSTADTSCHAFT. KB 15/28	0	1,600,000	0	1,600,000	CHF	1,592,000.00
0.75% BLG CRED.HYP.14/24 '600'	3,000,000	0	3,000,000	0	CHF	0.00
0.75% PFB SCHW.HYP. 22/25	8,000,000	0	0	8,000,000	CHF	7,993,600.00
0.75% PFZ SCHW.KB 14/24'454' S	6,000,000	0	6,000,000	0	CHF	0.00
0.75% PFZ SCHW.KB.14/24 '456'	13,000,000	0	13,000,000	0	CHF	0.00
0.80% GRANDE DIXENCE 19/26	0	800,000	0	800,000	CHF	795,600.00
0.875% CITY OF LUGANO 14/24	0	1,000,000	0	1,000,000	CHF	999,500.00
0.875% HIAG IMMOBILIEN 19/24	4,800,000	0	4,800,000	0	CHF	0.00
0.875% UBS GROUP 19/25	7,000,000	0	7,000,000	0	CHF	0.00
1% FIRMENICH INTL 20/23	8,000,000	0	8,000,000	0	CHF	0.00
1.0% SUB GLARNER K.B. 21/31	3,500,000	0	300,000	3,200,000	CHF	3,091,200.00
1.00% BLG CRED.HYP. 14/24'596'	5,500,000	0	5,500,000	0	CHF	0.00
1.00% PSP SWISS PROPERTY 15/25	0	1,360,000	0	1,360,000	CHF	1,358,504.00
1.05% FERRING HOLDING 20/25	2,350,000	0	1,350,000	1,000,000	CHF	997,200.00
1.125% GRANDE DIXENCE 17/24	145,000	0	145,000	0	CHF	0.00
1.1833% CEMBRA MNY BK 22/25	415,000	0	415,000	0	CHF	0.00
1.20% PSP SWISS PTY 24/29	0	500,000	0	500,000	CHF	501,750.00
1.25% CANTON OF BERN 12/27	0	1,000,000	1,000,000	0	CHF	0.00
1.25% CITY OF LAUSANNE 12/24	200,000	0	200,000	0	CHF	0.00
1.25% KW LINTH-LIMMERN 14/24	2,230,000	3,410,000	5,640,000	0	CHF	0.00
1.25% NANT DE DRANCE 20/27	0	750,000	0	750,000	CHF	753,375.00
1.25% SIG 15/25	800,000	0	0	800,000	CHF	800,080.00

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1.25% SWISS CONFEDERAT. 12/24	20,000,000	0	20,000,000	0	CHF	0.00
1.25% SWISS CONFEDERAT. 14/26	0	2,000,000	2,000,000	0	CHF	0.00
1.30% IWB INDUSTR. 24/29	0	1,410,000	0	1,410,000	CHF	1,429,035.00
1.30% PFZ SCHW.KBK. 23/28	0	7,000,000	0	7,000,000	CHF	7,140,000.00
1.30% PFZ SCHW.KBK. 24/28	0	5,000,000	5,000,000	0	CHF	0.00
1.30% PFZ SCHW.KBK. 24/28	0	2,000,000	2,000,000	0	CHF	0.00
1.375% BLG CRED.HYP. 14/24'591'	4,000,000	0	0	4,000,000	CHF	4,001,200.00
1.375% BQUE CANT.GRISONS 13/25	7,000,000	0	3,000,000	4,000,000	CHF	4,005,200.00
1.375% GRANDE DIXENCE 15/25	1,420,000	0	0	1,420,000	CHF	1,420,142.00
1.375% NESTLE 24/28	0	3,000,000	2,000,000	1,000,000	CHF	1,021,000.00
1.375% PFB SCHW.HYP.12/24 S564	7,080,000	0	7,080,000	0	CHF	0.00
1.375% PFZ SCHW.KBK. 12/27	0	3,000,000	3,000,000	0	CHF	0.00
1.375% PFZ SCHWEIZ.KB 13/25 S432	1,000,000	0	0	1,000,000	CHF	1,002,300.00
1.4625% CA NEXT BK SW 24/27	0	1,000,000	0	1,000,000	CHF	1,014,000.00
1.5% BLG CRED.HYP. 12/27 '566'	0	5,000,000	0	5,000,000	CHF	5,093,000.00
1.5% SUB HELVETIA SCHZ. 20/PERP	2,020,000	0	0	2,020,000	CHF	2,009,900.00
1.50% BANQUE CANT.VAUDOISE 14/24	1,680,000	0	1,680,000	0	CHF	0.00
1.50% BASLER KANTONALBK 12/27	0	2,000,000	0	2,000,000	CHF	2,033,000.00
1.50% BLG CRED.HYP. 12/28 '562'	0	5,000,000	0	5,000,000	CHF	5,115,000.00
1.50% KW. LEIBSTADT 18/24	2,165,000	0	2,165,000	0	CHF	0.00
1.50% PFB SCHW.HYP. 24/27	0	6,000,000	3,500,000	2,500,000	CHF	2,549,500.00
1.50% PFB SCHW.HYP. 24/28	0	5,000,000	5,000,000	0	CHF	0.00
1.50% SWISS CONFEDERATION 13/25	9,600,000	4,350,000	3,100,000	10,850,000	CHF	10,924,865.00
1.50% UBS GROUP 16/24 SR 144A/S	3,068,000	0	3,068,000	0	EUR	0.00
1.55% NANT DE DRANCE 18/25	2,700,000	0	1,000,000	1,700,000	CHF	1,705,780.00
1.5606% BURCKHARDT 24/28	0	1,330,000	0	1,330,000	CHF	1,337,581.00
1.60% GALDERMA HLDG 24/28	0	3,825,000	0	3,825,000	CHF	3,865,162.50
1.60% NOVARTIS 24/27	0	4,000,000	1,000,000	3,000,000	CHF	3,067,500.00
1.625% ALPIQ HLD 22/25	1,455,000	0	1,455,000	0	CHF	0.00
1.625% NESTLE 23/27	0	850,000	850,000	0	CHF	0.00
1.625% PFZ SCHW.KB 11/24 '414'	3,000,000	6,750,000	0	9,750,000	CHF	9,753,900.00
1.625% PFZ SCHW.KBK. 22/26	8,000,000	0	8,000,000	0	CHF	0.00
1.625% SWISSGRID 13/25	500,000	0	0	500,000	CHF	500,750.00
1.65% SWISS PRIM.SF 24/29	0	4,000,000	0	4,000,000	CHF	4,068,000.00
1.6925% STADLER RAIL 24/29	0	885,000	0	885,000	CHF	898,717.50
1.7% SUB ST.GALLER KB 17/PERP JR S	2,890,000	0	2,890,000	0	CHF	0.00
1.70% PFZ SCHW.KBK. 23/28	2,500,000	0	2,500,000	0	CHF	0.00
1.75% ALPIQ HLDG 22/26	5,500,000	0	2,000,000	3,500,000	CHF	3,538,500.00
1.75% AXPO HOLDING 16/24	2,555,000	0	2,555,000	0	CHF	0.00
1.75% B.CANT.BALE-CAMP. 11/24	1,000,000	0	0	1,000,000	CHF	1,000,600.00
1.75% BLG CRED.HYP. 13/25'584'	0	1,000,000	0	1,000,000	CHF	1,006,900.00
1.75% CANTON OF BERN 10/25	1,000,000	0	1,000,000	0	CHF	0.00
1.75% COOP-GRUPPE 24/28	0	4,500,000	0	4,500,000	CHF	4,603,500.00

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1.75% EMIS.Z.GEM.WOHNBAUTR.11/26	0	600,000	600,000	0 CHF	0.00
1.75% NANT DE DRANCE 14/24	1,700,000	3,000,000	4,700,000	0 CHF	0.00
1.75% PFZ SCHW.KB.13/26 '436'	0	500,000	500,000	0 CHF	0.00
1.75% SUB SWISS LIFE 21/PERP	605,000	0	0	605,000 CHF	608,327.50
1.75% SUB ZKB 20/PERP JR	0	1,305,000	0	1,305,000 CHF	1,272,375.00
1.77% HIAG IMMOB.HG 22/26	1,600,000	615,000	0	2,215,000 CHF	2,223,860.00
1.8% SUB.LUZERNER KB 16/PERP JR	5,200,000	0	300,000	4,900,000 CHF	4,733,400.00
1.80% BAR CALLEBAUT 24/26	0	6,600,000	1,000,000	5,600,000 CHF	5,639,200.00
1.875% MOBIMO HOLDING 14/24	0	1,030,000	1,030,000	0 CHF	0.00
1.875% NESTLE 23/29	3,400,000	0	3,400,000	0 CHF	0.00
1.875% SPITALVERBAND LIMM.13/23	1,500,000	0	1,500,000	0 CHF	0.00
1.875% SUB BASLER KB 20/PERP JR	1,860,000	755,000	0	2,615,000 CHF	2,574,467.50
1.875% SUB BQUE CANTON.GE 19/PERP JR	2,985,000	75,000	0	3,060,000 CHF	2,995,740.00
1.875% SUB ST.GALLER KBK 24/34	0	1,600,000	0	1,600,000 CHF	1,616,384.00
1.8984% CA NEXT BK SW 23/26	2,200,000	500,000	0	2,700,000 CHF	2,744,550.00
1.90% B.C. FRIBOURG 23/26	3,000,000	3,070,000	0	6,070,000 CHF	6,188,365.00
1.90% SWISSGRID 23/26	3,300,000	2,000,000	0	5,300,000 CHF	5,390,100.00
1.95% BAR CALLEBAUT 24/28	0	6,845,000	4,410,000	2,435,000 CHF	2,476,395.00
1.95% GLARNER K.B. 23/25	1,000,000	0	0	1,000,000 CHF	1,003,700.00
1.9775% AUTO FIN.CH 24/27	0	1,600,000	0	1,600,000 CHF	1,619,200.00
2% KERNKRAFTWERKE LIEB. 19/25	2,115,000	0	1,500,000	615,000 CHF	615,922.50
2% SUB. RAIFFEISEN SWITZ 20/PERP JR	2,250,000	0	0	2,250,000 CHF	2,217,375.00
2.0% AXPO HOLDING 22/26	3,550,000	0	0	3,550,000 CHF	3,603,250.00
2.0% KKW LEIBSTADT 22/27	4,340,000	0	1,015,000	3,325,000 CHF	3,384,850.00
2.0% SUB ZUERCHER KB 24/30	0	2,800,000	1,800,000	1,000,000 CHF	1,038,000.00
2.00% CANTON OF GENEVA 13/26	0	700,000	700,000	0 CHF	0.00
2.00% KW LINTH-LIMMERN 17/23	4,000,000	0	4,000,000	0 CHF	0.00
2.00% NANT DE DRANCE 16/26	0	1,000,000	0	1,000,000 CHF	1,011,600.00
2.00% SUB SWISS LIFE 18/PERP	2,000,000	0	2,000,000	0 CHF	0.00
2.00% SWISS PRIME SITE 14/24	0	1,500,000	0	1,500,000 CHF	1,502,250.00
2.00% ZURICH CANT.BK 10/25 S.114	0	4,000,000	0	4,000,000 CHF	4,040,000.00
2.05% B.C. VALAIS 23/28	0	3,000,000	0	3,000,000 CHF	3,126,000.00
2.05% BQ.NEUCHATEL. 23/28	1,500,000	0	0	1,500,000 CHF	1,559,250.00
2.05% CORNER BANK 23/28	0	500,000	0	500,000 CHF	517,000.00
2.05% CORNER BANK 24/28	0	500,000	500,000	0 CHF	0.00
2.1125% UBS GROUP 24/30	0	1,000,000	0	1,000,000 CHF	1,032,000.00
2.125% BLG CRED.HYP.10/28 '533'	0	5,000,000	0	5,000,000 CHF	5,267,000.00
2.125% PFB SCHW.HYP. 23/26	2,000,000	0	2,000,000	0 CHF	0.00
2.125% SANDOZ 23/26	0	2,590,000	2,590,000	0 CHF	0.00
2.20% AMAG LEASING 23/27	0	1,500,000	1,500,000	0 CHF	0.00
2.25% AMAG LEASING 22/26	0	1,000,000	0	1,000,000 CHF	1,013,000.00
2.25% CORNER BANK 22/27	1,350,000	400,000	500,000	1,250,000 CHF	1,293,125.00
2.25% FERRING HLDG 24/29	0	4,500,000	0	4,500,000 CHF	4,632,750.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
2.25% KW LINTH-LIM. 23/25	0	6,100,000	3,600,000	2,500,000	CHF	2,532,500.00 0.40
2.25% LONZA SW.FIN. 23/28	0	3,000,000	900,000	2,100,000	CHF	2,185,050.00 0.35
2.25% VISECA HLDG 23/26	0	3,000,000	3,000,000	0	CHF	0.00 0.00
2.30% BELL FOOD 23/26	0	2,300,000	2,300,000	0	CHF	0.00 0.00
2.35% KW LINTH-LIM. 23/27	0	525,000	0	525,000	CHF	539,437.50 0.09
2.375% CLARIANT 24/27 SR S	0	8,830,000	0	8,830,000	CHF	9,037,505.00 1.44
2.375% KW LINTH-LIMMERN 13/26	1,500,000	1,230,000	0	2,730,000	CHF	2,800,980.00 0.45
2.375% PFZ SCHW.KB.11/26 S410	2,000,000	0	500,000	1,500,000	CHF	1,535,100.00 0.25
2.375% SUB JULIUS BAER 19/PERP JR	5,000	0	5,000	0	CHF	0.00 0.00
2.43% SUB FIRST SWISS 22/31 '1-A'	1,255,000	0	0	1,255,000	CHF	1,273,063.25 0.20
2.4586% CS SCHWEIZ 23/24	0	3,020,000	0	3,020,000	CHF	3,024,832.00 0.48
2.4925% SUB FIRST SWISS MB 23/32 JR	2,200,000	0	0	2,200,000	CHF	2,246,245.56 0.36
2.50% AMAG LEASING 24/27	0	2,500,000	0	2,500,000	CHF	2,555,000.00 0.41
2.50% AXPO HOLDING 23/26	3,100,000	1,100,000	0	4,200,000	CHF	4,307,100.00 0.69
2.50% BLG CRED. HYP. 11/27 '544'	0	5,000,000	0	5,000,000	CHF	5,201,500.00 0.83
2.50% BLG CRED.HYP. 11/26 '552'	3,000,000	0	0	3,000,000	CHF	3,075,000.00 0.49
2.50% PFB SCHW.HYP. 24/27	0	4,000,000	4,000,000	0	CHF	0.00 0.00
2.50% VILLE DE BERNE 05/25	500,000	0	500,000	0	CHF	0.00 0.00
2.55% REPOWER 22/24	405,000	0	405,000	0	CHF	0.00 0.00
2.625% ALPIQ HOLDING 14/24	750,000	0	750,000	0	CHF	0.00 0.00
2.625% AMAG LEASING 23/26	2,500,000	0	220,000	2,280,000	CHF	2,318,760.00 0.37
2.625% OC OERLIKON CORP. 14/24	290,000	0	290,000	0	CHF	0.00 0.00
2.70% FERRING HLDG 23/27	3,100,000	1,000,000	1,000,000	3,100,000	CHF	3,202,300.00 0.51
2.73% AMAG LEASING 23/26	6,200,000	1,000,000	0	7,200,000	CHF	7,358,400.00 1.18
2.75% CITY OF ZURICH 05/25	0	2,595,000	2,595,000	0	CHF	0.00 0.00
2.75% CLARIANT 23/28	900,000	0	900,000	0	CHF	0.00 0.00
2.75% SUB ZUERCHER KB 23/28	3,500,000	1,000,000	0	4,500,000	CHF	4,689,000.00 0.75
2.8025% AMAG LEASING 23/25	2,000,000	0	0	2,000,000	CHF	2,025,000.00 0.32
2.8422% AUTO LEASE 23/33	1,650,000	0	0	1,650,000	CHF	1,714,951.26 0.27
2.875% OC OERLIKON 23/26	1,600,000	0	100,000	1,500,000	CHF	1,527,000.00 0.24
2.9025% AUTO FIN.CH 23/26	2,200,000	0	0	2,200,000	CHF	2,257,200.00 0.36
2.915% SWISS CRED.C.23/28 '1-A'	625,000	0	0	625,000	CHF	642,234.53 0.10
2.9775% AUTO LEASE 23/32 'A1'	1,150,000	0	0	1,150,000	CHF	1,178,036.21 0.19
3% EUROFIMA 06/26-	7,050,000	6,100,000	13,150,000	0	CHF	0.00 0.00
3% SUB. UBS GROUP 19/PERP JR S	1,400,000	400,000	0	1,800,000	CHF	1,777,500.00 0.28
3.0% IMPLLENIA 24/28	0	1,420,000	1,165,000	255,000	CHF	260,100.00 0.04
3.00% BQUE CANT.LUCERNE 05/25	2,000,000	0	0	2,000,000	CHF	2,016,800.00 0.32
3.00% EUROFIMA 07/24	6,200,000	5,000,000	11,200,000	0	CHF	0.00 0.00
3.05% ENAG 23/25	1,760,000	0	1,760,000	0	CHF	0.00 0.00
3.10% AKEB KERNEN. 22/25	5,370,000	0	1,000,000	4,370,000	CHF	4,463,955.00 0.71
3.1125% CEMBRA MNY BK 22/27	1,680,000	625,000	0	2,305,000	CHF	2,412,182.50 0.39
3.125% ALPIQ HLDG 23/27	3,000,000	1,500,000	0	4,500,000	CHF	4,698,000.00 0.75
3.125% AXPO HOLDING 10/25	3,200,000	0	1,200,000	2,000,000	CHF	2,014,000.00 0.32

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
3.25% AMAG LEASING 22/27	600,000	800,000	0	1,400,000	CHF	1,463,000.00 0.23
3.375% SUB UBS GROUP 22/PERP JR S	4,000,000	0	200,000	3,800,000	CHF	3,752,500.00 0.60
3.45% ENAG 23/28	2,160,000	2,250,000	0	4,410,000	CHF	4,661,370.00 0.74
4% SUB.HELNETIA SCHWEIZ.14/44-24 JR	500,000	0	0	500,000	CHF	499,850.00 0.08
4.156% ZUERCHER KB 23/29	1,600,000	0	1,600,000	0	EUR	0.00 0.00
FR SUB ZUERCHER KB 17/PERP JR	10,000,000	0	6,730,000	3,270,000	CHF	3,271,635.00 0.52
TREASURY BILL SWISS NAT BK 131123	5,000,000	0	5,000,000	0	CHF	0.00 0.00
						375,109,606.81 59.95
UNITED ARAB EMIRATES						
0.068% FIRST ABU DHABI BK 21/27	0	720,000	0	720,000	CHF	702,000.00 0.11
0.1475% ABU DHABI BK 21/26	0	2,000,000	0	2,000,000	CHF	1,961,000.00 0.31
0.205% FIRST ABU DHABI BANK 19/25	0	250,000	0	250,000	CHF	247,250.00 0.04
0.401% FIRST ABU DHABI BK 19/24 SR S	1,500,000	0	1,500,000	0	CHF	0.00 0.00
1.0625% ABU DHABI BK 22/26	1,500,000	0	0	1,500,000	CHF	1,497,750.00 0.24
						4,408,000.00 0.70
UNITED STATES						
0.25% NORTH AMERIC.DEV.BK 15/25	0	1,300,000	0	1,300,000	CHF	1,293,110.00 0.21
0.2525% BANK OF AMERICA 19/26 SR S	1,800,000	0	0	1,800,000	CHF	1,778,400.00 0.28
0.375% APPLE 15/24 SR S	0	1,550,000	800,000	750,000	CHF	749,100.00 0.12
0.85% ATHENE GLOBAL FUND.20/25	9,100,000	600,000	5,555,000	4,145,000	CHF	4,126,762.00 0.66
1.5575% EQUINIX 24/29 SR S	0	640,000	0	640,000	CHF	645,120.00 0.10
1.6525% THERMO FISHER 24/28	0	6,000,000	2,830,000	3,170,000	CHF	3,228,645.00 0.52
2.65% MASSMUTUAL 23/28 SR S	1,700,000	0	0	1,700,000	CHF	1,795,200.00 0.29
2.875% EQUINIX 23/28 SR S	5,315,000	0	1,515,000	3,800,000	CHF	4,026,100.00 0.64
						17,642,437.00 2.82
VENEZUELA						
0.3% CORP ANDINA DE FOMENTO 17/25	1,000,000	0	0	1,000,000	CHF	995,000.00 0.16
0.45% CORP ANDINA 22/27	900,000	680,000	0	1,580,000	CHF	1,549,190.00 0.25
0.5% CORP ANDINA FOMENTO 15/26	1,000,000	750,000	0	1,750,000	CHF	1,733,375.00 0.28
0.51% ANDINA DE FOMENTO 16/26	0	1,015,000	0	1,015,000	CHF	999,775.00 0.16
0.70% CORP ANDINA DE FOMEN 20/25	0	2,500,000	1,500,000	1,000,000	CHF	996,100.00 0.16
						6,273,440.00 1.00
TOTAL BONDS AND OTHER DEBT SECURITIES						603,194,101.85 96.40
RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						
JP MORGAN SECURITIES LLC NEW YORK	0	0	0	0	CHF	1,235,606.82 0.20
JP MORGAN SECURITIES LLC NEW YORK	0	0	0	0	USD	184,273.22 0.03
JP MORGAN SECURITIES PLC LONDON	0	0	0	0	EUR	166,131.99 0.03
TOTAL RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						1,586,012.03 0.26

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund	
LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS							
JP MORGAN SECURITIES LLC NEW YORK	0	0	0	0	EUR	-18.75	0.00
JP MORGAN SECURITIES LLC NEW YORK	0	0	0	0	USD	-0.30	0.00
JP MORGAN SECURITIES PLC LONDON	0	0	0	0	EUR	-21,013.03	0.00
TOTAL LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						-21,032.08	0.00
DERIVATIVE FINANCIAL INSTRUMENTS							
SWAPS							
INTERNATIONAL							
1.825% SWAP CHF OIS (UBS) 23/25	4,000,000	0	4,000,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 23/25	-4,000,000	4,000,000	0	0	CHF	0.00	0.00
1.74% SWAP CHF OIS (ZKB) 23/23	-143,800,000	143,800,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 23/23	143,800,000	0	143,800,000	0	CHF	0.00	0.00
4.762% SWAP USD OIS (LCH) 23/25	187,400,000	0	187,400,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/25	-187,400,000	187,400,000	0	0	USD	0.00	0.00
4.158% SWAP USD OIS (LCH) 23/28	-78,700,000	78,700,000	0	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/28	78,700,000	0	78,700,000	0	USD	0.00	0.00
1.292% SWAP CHF OIS (ZKB) 23/26	0	20,900,000	20,900,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 23/26	0	20,900,000	20,900,000	0	CHF	0.00	0.00
1.593% SWAP CHF OIS (LCH) 23/24	0	62,100,000	62,100,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (LCH) 23/24	0	62,100,000	62,100,000	0	CHF	0.00	0.00
1.0725% SWAP CHF OIS (ZKB) 23/26	0	20,600,000	20,600,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 23/26	0	20,600,000	20,600,000	0	CHF	0.00	0.00
1.407% SWAP CHF OIS (UBS) 23/24	0	60,900,000	0	60,900,000	CHF	60,952,626.13	9.74
FR SWAP CHF OIS (UBS) 23/24	0	0	60,900,000	-60,900,000	CHF	-60,897,295.43	-9.73
3.997% SWAP USD OIS (LCH) 24/26	0	150,900,000	51,800,000	99,100,000	USD	84,009,218.86	13.43
FR SWAP USD OIS (LCH) 24/26	0	51,800,000	150,900,000	-99,100,000	USD	-83,567,419.21	-13.36
3.604% SWAP USD OIS (LCH) 24/29	0	26,200,000	63,300,000	-37,100,000	USD	-31,730,566.33	-5.07
FR SWAP USD OIS (LCH) 24/29	0	63,300,000	26,200,000	37,100,000	USD	31,289,635.51	5.00
1.292% SWAP CHF OIS (LCH) 23/26	0	20,900,000	20,900,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (LCH) 23/26	0	20,900,000	20,900,000	0	CHF	0.00	0.00
1.593% SWAP CHF OIS (LCH) 23/24	0	62,100,000	0	62,100,000	CHF	62,150,196.67	9.93
FR SWAP CHF OIS (LCH) 23/24	0	0	62,100,000	-62,100,000	CHF	-62,093,475.15	-9.92
1.0725% SWAP CHF OIS (LCH) 23/26	0	20,600,000	20,600,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (LCH) 23/26	0	20,600,000	20,600,000	0	CHF	0.00	0.00
1% CDI ITXEB541 (ICE) 24/29	0	45,000,000	45,000,000	0	EUR	0.00	0.00
CDI ITXEB541 (ICE) 24/29	0	45,000,000	45,000,000	0	EUR	0.00	0.00
3.8813% SWAP USD OIS (LCH) 24/26	0	2,300,000	0	2,300,000	USD	1,947,209.74	0.31
FR SWAP USD OIS (LCH) 24/26	0	0	2,300,000	-2,300,000	USD	-1,939,523.76	-0.31
0.692% SWAP CHF OIS (LCH) 24/29	0	0	9,900,000	-9,900,000	CHF	-10,003,939.41	-1.60
FR SWAP CHF OIS (LCH) 24/29	0	9,900,000	0	9,900,000	CHF	9,899,672.01	1.58
0.637% SWAP CHF OIS (LCH) 24/29	0	0	3,800,000	-3,800,000	CHF	-3,829,682.26	-0.61

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
FR SWAP CHF OIS (LCH) 24/29	0	3,800,000	0	3,800,000	CHF	3,799,874.11	0.61
0.629% SWAP CHF OIS (LCH) 24/29	0	0	8,700,000	-8,700,000	CHF	-8,764,608.29	-1.40
FR SWAP CHF OIS (LCH) 24/29	0	8,700,000	0	8,700,000	CHF	8,699,712.29	1.39
3.3582% SWAP USD OIS (LCH) 24/29	0	0	5,500,000	-5,500,000	USD	-4,660,806.64	-0.74
FR SWAP USD OIS (LCH) 24/29	0	5,500,000	0	5,500,000	USD	4,638,668.22	0.74
3.714% SWAP USD OIS (LCH) 24/26	0	14,900,000	0	14,900,000	USD	12,620,384.86	2.02
FR SWAP USD OIS (LCH) 24/26	0	0	14,900,000	-14,900,000	USD	-12,564,813.63	-2.01
0.685% SWAP CHF OIS (LCH) 24/31	0	2,000,000	4,400,000	-2,400,000	CHF	-2,426,198.30	-0.39
FR SWAP CHF OIS (LCH) 24/31	0	4,400,000	2,000,000	2,400,000	CHF	2,399,907.00	0.38
1.646% SWAP CHF OIS (ZKB) 23/28	11,000,000	0	11,000,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 23/28	-11,000,000	11,000,000	0	0	CHF	0.00	0.00
1.926% SWAP CHF OIS (ZKB) 23/26	18,600,000	0	18,600,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 23/26	-18,600,000	18,600,000	0	0	CHF	0.00	0.00
						-71,223.01	-0.01
TOTAL SWAPS						-71,223.01	-0.01
OPTIONS							
GREAT BRITAIN							
	0	70,000,000	70,000,000	0	EUR	0.00	0.00
	0	70,000,000	70,000,000	0	USD	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 18.09.2023-18.10.2023	12,401,591.80	CHF		13,000,000.00	EUR	0.00	0.00
FX-SW 18.09.2023-18.10.2023	2,500,635.20	CHF		2,800,000.00	USD	0.00	0.00
FX-SW 16.09.2024-23.10.2024	3,747,112.40	CHF		4,000,000.00	EUR	-12,071.60	0.00
TOTAL FORWARD EXCHANGE CONTRACT						-12,071.60	0.00
Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Commitment (in CHF)	
FUTURES							
FUT FGBS 0.1M EUX 07/12/23	818	0	818	0	EUR	0.00	
FUT FGBS 0.1M EUX 06/06/24	0	979	979	0	EUR	0.00	
FUT FGBS 0.1M EUX 06/09/24	0	985	985	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 - CHF Short Mid Term Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Commitment (in CHF)
FUT FGBS 0.1M EUX 06/12/24	0	744	0	744 EUR	70,887,093.16
FUT FGBM 0.1M EUX 07/12/23	-307	307	0	0 EUR	0.00
FUT FGBM 0.1M EUX 06/06/24	0	326	326	0 EUR	0.00
FUT FGBM 0.1M EUX 06/09/24	0	346	346	0 EUR	0.00
FUT FGBM 0.1M EUX 06/12/24	0	0	279	-279 EUR	-26,954,415.36
FUT FGBM 0.1M EUX 07/03/24	0	354	354	0 EUR	0.00
FUT FGBS 0.1M EUX 07/03/24	0	1,097	1,097	0 EUR	0.00
					43,932,677.80
OPTIONS ON FUTURES					
C.F OGBM DEC 0.1M EUX 116.5 24/11/23	217	247	464	0 EUR	0.00
C.F OGBM NOV 0.1M EUX 118 27/10/23	235	0	235	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)	603,194,101.85 96.40
(b)	-83,294.61 -0.01
(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	0.941444
USD	0.843550

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

	30.09.2024	30.09.2023
	CHF	CHF
Cash at banks :		
- deposits at sight	3,100,920.85	151,035.03
Bonds and other debt securities	3,034,496,084.91	1,289,741,577.04
Other assets	24,418,117.32	11,725,323.61
TOTAL ASSETS OF THE SUB-FUND	3,062,015,123.08	1,301,617,935.68
Less:		
- Other commitments	124,531.55	112,404.54
NET ASSETS OF THE SUB-FUND	3,061,890,591.53	1,301,505,531.14
Number of units outstanding		
-I dy- units	142,048.71	172,711.62
-J- units	648,708.77	544,629.71
-P dy- units	43,827.43	47,778.56
-R dy- units	23,800.94	23,296.94
-Z dy- units	486,390.89	436,931.36
-Z0- units	1,667,714.56	148,167.48
Net asset value per unit (in class currency)		
-I dy- units (*)	1,007.41	944.15
-J- units (*)	1,020.84	950.75
-P dy- units (*)	1,011.00	947.53
-R dy- units (*)	1,011.17	947.78
-Z dy- units	1,008.37	945.60
-Z0- units	1,017.99	945.68

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

	30.09.2024		30.09.2023	
	"Swung" NAV	Appraised NAV	"Swung" NAV	Appraised NAV
-I dy- units	1,007.41	1,004.40	944.15	941.34
-J- units	1,020.84	1,017.79	950.75	947.92
-P dy- units	1,011.00	1,007.97	947.53	944.72
-R dy- units	1,011.17	1,008.15	947.78	944.96

(*) 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	01.10.2023	172,711.62	01.10.2022	169,161.98
Units issued during the year		28,751.07		40,105.55
Units redeemed during the year		-59,413.98		-36,555.91
Statement as at	30.09.2024	142,048.71	30.09.2023	172,711.62
-J- UNITS OUTSTANDING				
Statement as at	01.10.2023	544,629.71	01.10.2022	102,236.14
Units issued during the year		165,277.43		469,892.90
Units redeemed during the year		-61,198.37		-27,499.33
Statement as at	30.09.2024	648,708.77	30.09.2023	544,629.71
-P dy- UNITS OUTSTANDING				
Statement as at	01.10.2023	47,778.56	01.10.2022	61,267.90
Units issued during the year		1,325.18		3,310.03
Units redeemed during the year		-5,276.31		-16,799.37
Statement as at	30.09.2024	43,827.43	30.09.2023	47,778.56
-R dy- UNITS OUTSTANDING				
Statement as at	01.10.2023	23,296.94	01.10.2022	23,641.94
Units issued during the year		1,933.00		2,104.00
Units redeemed during the year		-1,429.00		-2,449.00
Statement as at	30.09.2024	23,800.94	30.09.2023	23,296.94
-Z dy- UNITS OUTSTANDING				
Statement as at	01.10.2023	436,931.36	01.10.2022	445,489.33
Units issued during the year		107,663.58		213,080.60
Units redeemed during the year		-58,204.05		-221,638.57
Statement as at	30.09.2024	486,390.89	30.09.2023	436,931.36
-Z0- UNITS OUTSTANDING				
Statement as at	01.10.2023	148,167.48	14.06.2023	0.00
Units issued during the year		1,522,296.74		148,167.48
Units redeemed during the year		-2,749.66		0.00
Statement as at	30.09.2024	1,667,714.56	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	01.10.2023	1,301,505,531.14	01.10.2022	740,813,206.10
Distribution		-6,097,407.37		-5,094,003.45
Payment of withholding tax on accumulated income		-2,069,305.51		-117,899.44
Balance of unit movements		1,593,728,598.04		523,811,143.97
Total result		174,823,175.23		42,093,083.96
Net assets of the Sub-Fund as at	30.09.2024	3,061,890,591.53	30.09.2023	1,301,505,531.14

Pictet CH - CHF Bonds Tracker

INCOME STATEMENT

	01.10.2023 30.09.2024	01.10.2022 30.09.2023
	CHF	CHF
Income from cash at banks	192,003.66	64,587.29
Income from bonds and other debt securities	27,804,933.97	12,147,999.34
Income from repurchase and reverse repurchase agreements	0.00	0.00
Equalization on issue of units	8,989,348.46	2,279,360.85
TOTAL INCOME	36,986,286.09	14,491,947.48
Less:		
Passive interest (short position)	77.48	0.00
Auditing fees	13,798.80	13,731.75
Statutory remuneration paid:		
- To the Fund Management Company - management fee (1)		
-I dy- units	232,293.56	227,207.12
-J- units	406,185.07	311,545.56
-P dy- units	111,930.09	122,150.92
-R dy- units	92,074.11	88,694.53
- To the Fund Management Company - administration fee (2)	169,010.01	151,398.64
- To the custodian bank (3)	294,670.38	253,866.04
Other expenses	30,821.80	28,501.39
Equalization on redemption of units	932,261.16	1,541,125.18
TOTAL EXPENSES	2,283,122.46	2,738,221.13
NET RESULT	34,703,163.63	11,753,726.35
Realised capital gains and losses	1,425,812.10	3,837,035.53
REALISED RESULT	36,128,975.73	15,590,761.88
Unrealised capital gains and losses (variation)	138,694,199.50	26,502,322.08
TOTAL RESULT	174,823,175.23	42,093,083.96
Net income per unit:		
-I dy- units	9.87	8.26
-J- units	11.03	9.29
-P dy- units	8.94	7.36
-R dy- units	7.49	5.98
-Z dy- units	11.52	9.85
-Z0- units	11.98	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 **	
	01.10.2023 30.09.2024	01.10.2022 30.09.2023	01.10.2023 30.09.2024	01.10.2022 30.09.2023	01.10.2023 30.09.2024	01.10.2022 30.09.2023
-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	_***	_***	_***	_***	_***	_***

* -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

	30.09.2024 CHF	30.09.2023 CHF
Net income of the year	34,703,163.63	11,753,726.35
Balance brought forward from the previous financial year	27,582.34	25,072.50
Available for distribution	34,730,745.97	11,778,798.85
Reinvestment 2024		
Reinvestment -J- units (65% of net income)	4,650,813.26	
Withholding tax -J- units (35%)	2,504,284.06	
Reinvestment -Z0- units (65% of net income)	12,983,543.80	
Withholding tax -Z0- units (35%)	6,991,138.97	
Dividends 2024		
CHF 9.90 gross on each of the 142,048.71 -I dy- units in circulation as at 30.09.2024	1,406,282.23	
CHF 8.95 gross on each of the 43,827.43 -P dy- units in circulation as at 30.09.2024	392,255.46	
CHF 7.45 gross on each of the 23,800.94 -R dy- units in circulation as at 30.09.2024	177,316.97	
CHF 11.55 gross on each of the 486,390.89 -Z dy- units in circulation as at 30.09.2024	5,617,814.81	
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
Amount carried forward to new account	7,296.41	27,582.34

Pictet CH - CHF Bonds Tracker

DATA CONCERNING THE THREE PREVIOUS YEARS

	30.09.2024 CHF	30.09.2023 CHF	30.09.2022 CHF
Net asset value of the sub-fund	3,061,890,591.53	1,301,505,531.14	740,813,206.10
Net Asset Value per unit (in shareclass currency)			
-I dy- units	1,007.41	944.15	920.87
-J- units	1,020.84	950.75	920.79
-P dy- units	1,011.00	947.53	923.98
-R dy- units	1,011.17	947.78	924.17
-Z dy- units	1,008.37	945.60	925.81
-Z0- units	1,017.99	945.68	-
Reinvestment			
-J- units	11.03	9.29	0.77
-Z0- units	11.98	3.18	-
Dividends			
-I dy- units	9.90	8.25	6.45
-P dy- units	8.95	7.35	5.55
-R dy- units	7.45	6.00	4.05
-Z dy- units	11.55	9.85	8.15
	Number of units	Number of units	Number of units
Units outstanding			
-I dy- units	142,048.71	172,711.62	169,161.98
-J- units	648,708.77	544,629.71	102,236.14
-P dy- units	43,827.43	47,778.56	61,267.90
-R dy- units	23,800.94	23,296.94	23,641.94
-Z dy- units	486,390.89	436,931.36	445,489.33
-Z0- units	1,667,714.56	148,167.48	-

Pictet CH - CHF Bonds Tracker

ADDITIONAL INFORMATION

1) Derivative financial instruments	No derivative contracts were outstanding as at September 30, 2024 and September 30, 2023.
2) Securities lending	No transferable securities were the object of a securities lending agreement as at September 30, 2024 and September 30, 2023.
3) Repurchase agreements	No transferable securities were the object of a repurchase agreement as at September 30, 2024 and September 30, 2023.

4) Performance (%) (dividends reinvested)	01.01.2024 30.09.2024	2023	2021 (*) 2023	2019 (*) 2023
-I dy- units	3.91	7.29	-2.63	-0.86
Swiss Bonds Index (AAA-BBB Composite)	3.99	7.36	-2.51	-0.74
-J- units	3.98	7.37	N/A	N/A
Swiss Bonds Index (AAA-BBB Composite)	3.99	7.36	N/A	N/A
-P dy- units	3.83	7.19	-2.69	-0.91
Swiss Bonds Index (AAA-BBB Composite)	3.99	7.36	-2.51	-0.74
-R dy- units	3.71	7.03	-2.84	-1.06
Swiss Bonds Index (AAA-BBB Composite)	3.99	7.36	-2.51	-0.74
-Z dy- units	3.99	7.40	-2.58	-0.76
Swiss Bonds Index (AAA-BBB Composite)	3.99	7.36	-2.51	-0.74
-Z0- units	4.01	N/A	N/A	N/A
Swiss Bonds Index (AAA-BBB Composite)	3.99	N/A	N/A	N/A

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

Tracking Error	01.10.2023 30.09.2024	01.10.2022 30.09.2023
	%	%
-I dy- units	2.48	2.45
-J- units	2.48	2.46
-P dy- units	2.48	2.45
-R dy- units	2.48	2.45
-Z dy- units	0.09	0.13
-Z0- units	0.09	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 (%)

	01.10.2023 30.09.2024	01.10.2022 30.09.2023
-I dy- units	0.21	0.21
-J- units	0.10	0.10
-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	0.00

-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 30.09.2024

Titles	Total as at 15.05.2024	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in CHF) the sub-fund		
CASH AT BANKS							
- DEPOSIT AT SIGHT							
CHF				CHF	3,100,920.85	0.10	
TOTAL DEPOSITS AT SIGHT					3,100,920.85	0.10	
TOTAL CASH AT BANKS					3,100,920.85	0.10	
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	512,245.00	0.02
0.125% NATL AUSTRALIA BK 19/27	0	500,000	0	500,000	CHF	491,000.00	0.02
0.1575% COMMW. BK AUS 21/31	600,000	0	0	600,000	CHF	568,500.00	0.02
0.1875% COMMW. BK AUS 21/28	1,700,000	0	0	1,700,000	CHF	1,647,300.00	0.05
0.2031% AMP GR FINANCE 20/24	210,000	0	210,000	0	CHF	0.00	0.00
0.25% NAT. AUSTRALIA BANK 18/24	940,000	0	940,000	0	CHF	0.00	0.00
0.25% WESTPAC BANKING 19/27 S	1,165,000	0	800,000	365,000	CHF	360,255.00	0.01
0.3% NATIONAL AUSTRALIA BK 17/25	500,000	800,000	0	1,300,000	CHF	1,291,030.00	0.04
0.3% WESTPAC BKG 17/25	530,000	1,000,000	0	1,530,000	CHF	1,518,219.00	0.05
0.395% MACQUARIE GRP 21/28	800,000	0	0	800,000	CHF	778,000.00	0.03
0.40% COMWLTH BK AUSTRALIA 17/26	320,000	750,000	320,000	750,000	CHF	742,500.00	0.02
0.40% WESTPAC BANK. 18/24	700,000	0	700,000	0	CHF	0.00	0.00
0.50% WESTPAC BANKING 18/28	700,000	175,000	0	875,000	CHF	861,437.50	0.03
0.875% COMMW. BK AUS 22/25	400,000	0	0	400,000	CHF	399,880.00	0.01
0.875% TRANSURBAN QUEENS. 21/31	1,300,000	1,500,000	0	2,800,000	CHF	2,686,600.00	0.09
0.96% TSY VICTORIA 24/34	0	1,100,000	0	1,100,000	CHF	1,118,568.00	0.04
1% TRANSURBAN QUEENSLAND 18/25	295,000	0	0	295,000	CHF	294,321.50	0.01
1.24% COMMW. BK AUS 22/29	1,000,000	300,000	0	1,300,000	CHF	1,325,350.00	0.04
1.285% MACQUARIE GRP 22/29	500,000	2,000,000	0	2,500,000	CHF	2,513,750.00	0.08
1.715% AUSTRALIA BK 23/33	300,000	2,000,000	0	2,300,000	CHF	2,449,500.00	0.08
1.8025% WESTPAC BK 22/29	300,000	2,500,000	0	2,800,000	CHF	2,930,200.00	0.10
1.94% COMMW. BK AUS 23/30	1,240,000	2,000,000	0	3,240,000	CHF	3,432,780.00	0.11
2.0125% WESTPAC BK 23/30	1,250,000	1,000,000	0	2,250,000	CHF	2,394,000.00	0.08
2.201% AUSTRALIA BK 23/29	0	1,700,000	0	1,700,000	CHF	1,791,800.00	0.06
2.375% NEW S WALES TREASURY 11/41	500,000	0	0	500,000	CHF	618,250.00	0.02
						30,725,486.00	1.00
AUSTRIA							
0.10% HYPO NOE LANDESBANK 19/24	665,000	0	665,000	0	CHF	0.00	0.00
0.125% HYPO VORALBERG BANK 19/29	0	1,400,000	0	1,400,000	CHF	1,313,900.00	0.04
0.125% HYPO VORARLBERG 20/30	1,000,000	0	0	1,000,000	CHF	935,000.00	0.03
0.125% HYPO VORARLBERG 21/28	0	400,000	0	400,000	CHF	382,400.00	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.

Pictet CH - CHF Bonds Tracker

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 15.05.2024	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
0.175% RLB OBEROEST. 19/26 SR S	200,000	1,000,000	0	1,200,000	CHF	1,179,600.00 0.04
0.25% ERSTE GRP BK 21/28	800,000	0	0	800,000	CHF	773,200.00 0.03
0.25% HYPO VORARLBERG BK 18/25	500,000	0	0	500,000	CHF	495,550.00 0.02
0.45% HYPO VORARLBERG BK 18/24	800,000	0	800,000	0	CHF	0.00 0.00
0.50% HYPO VORALB. 22/27	500,000	1,000,000	0	1,500,000	CHF	1,489,500.00 0.05
1.625% SUB HYPO VOR. NK 19/29 JR S	700,000	0	0	700,000	CHF	668,500.00 0.02
1.875% HYPO VORALB. 23/30	0	2,500,000	0	2,500,000	CHF	2,646,250.00 0.09
1.96% BAWAG 23/31	0	950,000	0	950,000	CHF	1,009,375.00 0.03
2.0525% BAWAG P.S.K. 23/28	600,000	0	0	600,000	CHF	623,700.00 0.02
2.625% O.K.B. 06/24	1,590,000	0	1,590,000	0	CHF	0.00 0.00
2.87% BAWAG P.S.K. 22/25	600,000	0	0	600,000	CHF	611,160.00 0.02
2.875% O.K.B. 05/30	2,955,000	11,380,000	5,600,000	8,735,000	CHF	9,765,730.00 0.32
2.955% BAWAG P.S.K. 22/27	530,000	300,000	0	830,000	CHF	876,065.00 0.03
3.125% BUNDESIMMOBILIEN 06/31	265,000	0	0	265,000	CHF	302,895.00 0.01
3.25% O.K.B. 06/36	330,000	0	0	330,000	CHF	421,575.00 0.01
3.375% KOMMUNALKR.AUSTRIA 06/26	160,000	1,000,000	0	1,160,000	CHF	1,199,440.00 0.04
						24,693,840.00 0.81
BARBADOS (ISLE)						
0.297% CARIBBEAN DEV.BK 16/28	435,000	0	0	435,000	CHF	423,690.00 0.01
						423,690.00 0.01
BERMUDA						
0.735% CBQ 20/24	500,000	0	500,000	0	CHF	0.00 0.00
1.7075% CBQ FIN 24/27	0	400,000	0	400,000	CHF	400,968.00 0.01
						400,968.00 0.01
BOLIVIA						
0.556% FONPLATA 21/26	900,000	0	0	900,000	CHF	880,650.00 0.03
0.578% FONPLATA 19/24	200,000	0	200,000	0	CHF	0.00 0.00
0.795% FONPLATA 21/28	400,000	0	0	400,000	CHF	381,400.00 0.01
2.5925% FONPLATA 24/27	0	600,000	0	600,000	CHF	614,400.00 0.02
						1,876,450.00 0.06
CANADA						
0.03% PROV.QUEBEC 21/31	800,000	1,800,000	0	2,600,000	CHF	2,459,600.00 0.08
0.035% BK OF MONTREAL 20/26	300,000	0	0	300,000	CHF	295,950.00 0.01
0.05% C.I.B.C 19/26 SR S	700,000	0	0	700,000	CHF	687,050.00 0.02
0.10% C.I.B.C. 18/25	970,000	0	0	970,000	CHF	964,665.00 0.03
0.125% C.I.B.C. 15/25	1,000,000	0	0	1,000,000	CHF	990,800.00 0.03
0.125% PROV.NEW BRUNSWICK 19/32	500,000	0	0	500,000	CHF	466,000.00 0.02
0.1425% NOVA SCOTIA 21/28	2,200,000	0	0	2,200,000	CHF	2,129,600.00 0.07
0.18% C.I.B.C. 21/29	1,650,000	100,000	0	1,750,000	CHF	1,678,250.00 0.05
0.20% BANK OF NOVA SCOTIA 18/25	1,730,000	0	0	1,730,000	CHF	1,715,122.00 0.06

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 15.05.2024	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
0.20% PROV. NEW BRUNSWICK 16/31	760,000	1,200,000	0	1,960,000	CHF	1,864,940.00 0.06
0.20% R.B.C.TORONTO 21/31	600,000	2,600,000	0	3,200,000	CHF	3,011,200.00 0.10
0.25% ALBERTA 20/28	0	1,500,000	0	1,500,000	CHF	1,471,500.00 0.05
0.25% PROV. NEW BRUNSWICK 17/29	1,005,000	2,500,000	0	3,505,000	CHF	3,422,632.50 0.11
0.25% PROV. NEW BRUNSWICK 19/39 SR S	0	1,000,000	0	1,000,000	CHF	888,500.00 0.03
0.25% PROVINCE MANITOBA 19/29	1,730,000	1,300,000	0	3,030,000	CHF	2,960,310.00 0.10
0.25% PROVINCE ONTARIO 17/29	1,090,000	3,500,000	0	4,590,000	CHF	4,472,955.00 0.15
0.25% RBC MONTREAL 21/29	1,000,000	500,000	0	1,500,000	CHF	1,436,250.00 0.05
0.278% NOVA SCOTIA 22/27	1,000,000	1,000,000	0	2,000,000	CHF	1,972,000.00 0.06
0.2825% C.I.B.C. 22/27	1,000,000	0	0	1,000,000	CHF	984,000.00 0.03
0.295% NOVA SCOTIA 22/25	0	1,000,000	0	1,000,000	CHF	995,000.00 0.03
0.3025% BK NOV.SCOTIA 21/31	400,000	800,000	0	1,200,000	CHF	1,140,600.00 0.04
0.375% PROVINCE ALBERTA 19/29	615,000	1,000,000	0	1,615,000	CHF	1,585,930.00 0.05
0.385% NOVA SCOTIA 22/29	400,000	2,070,000	0	2,470,000	CHF	2,407,015.00 0.08
0.40% R.B.C.TORONTO 22/27	1,000,000	0	0	1,000,000	CHF	990,500.00 0.03
0.60% CANADIAN IMP. BK 14/25 SR S	0	2,185,000	2,185,000	0	CHF	0.00 0.00
0.75% PROVINCE OF QUEBEC 14/24	55,000	0	55,000	0	CHF	0.00 0.00
0.8% PROVINCE MANITOBA 19/39	480,000	0	0	480,000	CHF	464,160.00 0.02
0.9675% C.I.B.C. 22/29	400,000	1,000,000	0	1,400,000	CHF	1,408,400.00 0.05
1.315% SASKATCHEWAN 24/34	0	1,600,000	0	1,600,000	CHF	1,665,600.00 0.05
1.355% FED.DESJARD. 24/27	0	1,000,000	0	1,000,000	CHF	1,012,000.00 0.03
1.3675% PROV.QUEBEC 24/34	0	2,500,000	0	2,500,000	CHF	2,597,500.00 0.08
1.42% FED.DESJARD. 24/30	0	1,000,000	0	1,000,000	CHF	1,030,500.00 0.03
1.45% R.B.C.TORONTO 22/27	500,000	0	500,000	0	CHF	0.00 0.00
1.4825% TORONTO DO.BK 24/29	0	3,400,000	0	3,400,000	CHF	3,493,500.00 0.11
1.4875% FED.DESJARD. 24/29	0	1,000,000	0	1,000,000	CHF	1,008,500.00 0.03
1.5225% MANITOBA 24/34	0	1,500,000	0	1,500,000	CHF	1,577,250.00 0.05
1.7125% C.I.B.C. 22/27	0	2,000,000	0	2,000,000	CHF	2,051,000.00 0.07
1.735% FED.DESJARD. 23/28	500,000	1,500,000	0	2,000,000	CHF	2,059,000.00 0.07
1.91% C.I.B.C. 23/28	0	2,500,000	0	2,500,000	CHF	2,598,750.00 0.08
1.945% TORONTO DO.BK 23/29	0	500,000	0	500,000	CHF	526,750.00 0.02
1.9575% NAT.BK CANADA 22/27	700,000	0	0	700,000	CHF	724,150.00 0.02
1.97% TORONTO DO.BK 23/26	500,000	500,000	0	1,000,000	CHF	1,021,000.00 0.03
1.99% TORONTO DO.BK 24/31	0	1,500,000	0	1,500,000	CHF	1,571,250.00 0.05
2.0% BK NOV.SCOTIA 24/30	0	1,000,000	0	1,000,000	CHF	1,046,000.00 0.03
2.04% PROV.QUEBEC 23/33	700,000	500,000	600,000	600,000	CHF	656,400.00 0.02
2.085% RBC MONTREAL 23/28	700,000	3,000,000	0	3,700,000	CHF	3,862,800.00 0.13
2.1425% NOVA SCOTIA 23/30	1,000,000	1,000,000	0	2,000,000	CHF	2,138,000.00 0.07
2.2025% TORONTO DO.BK 23/28	0	1,700,000	0	1,700,000	CHF	1,762,050.00 0.06
2.26% BK OF MTL 23/29	900,000	1,270,000	0	2,170,000	CHF	2,274,160.00 0.07
2.3825% BK NOV.SCOTIA 23/27	700,000	1,250,000	0	1,950,000	CHF	2,026,050.00 0.07
2.445% RBC TORONTO 23/28	500,000	0	0	500,000	CHF	521,750.00 0.02
						80,086,889.50 2.62

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 15.05.2024	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund	
CAYMAN ISLANDS							
0.45% BANORTE 19/23	265,000	0	265,000	0	CHF	0.00	0.00
0.5% BANORTE GC 20/24 SR S	400,000	0	0	400,000	CHF	398,280.00	0.01
0.50% ADCB FINANCE CAYMAN 19/24	265,000	0	265,000	0	CHF	0.00	0.00
0.725% ADCB 18/24	330,000	0	330,000	0	CHF	0.00	0.00
						398,280.00	0.01
CHILE							
0.01% BNCO DEL ESTADO 19/27 SR S	170,000	0	0	170,000	CHF	163,115.00	0.01
0.1% BCO CREDITO INVER 20/26	1,300,000	0	0	1,300,000	CHF	1,271,400.00	0.04
0.24% BCO ESTADO CHILE 19/25	265,000	0	0	265,000	CHF	263,277.50	0.01
0.25% BANCO CREDITO INV 19/25 SR S	250,000	0	0	250,000	CHF	247,000.00	0.01
0.2975% BCO SAN.CHILE 21/26	1,195,000	0	0	1,195,000	CHF	1,171,697.50	0.04
0.3154% BCO DE CHILE 21/27	1,300,000	0	500,000	800,000	CHF	781,600.00	0.03
0.33% BCO SAN.CHILE 21/27	500,000	0	0	500,000	CHF	486,750.00	0.02
0.384% BANCO SANTANDER 19/24	1,000,000	0	1,000,000	0	CHF	0.00	0.00
0.385% BCO CRED.INV. 21/26	200,000	0	0	200,000	CHF	195,900.00	0.01
0.385% SCOTIABANK 21/26	800,000	0	0	800,000	CHF	787,200.00	0.03
0.575% BCO ESTADO CHILE 17/27	500,000	0	0	500,000	CHF	491,250.00	0.02
0.5994% BCO CRED.INV. 22/27	500,000	0	0	500,000	CHF	491,250.00	0.02
0.6925% BCO ESTADO CHILE 18/24	530,000	0	0	530,000	CHF	529,152.00	0.02
0.75% BANCO BICE 21/26 SR S	300,000	0	0	300,000	CHF	292,950.00	0.01
2.0975% AGUAS 24/29	0	500,000	0	500,000	CHF	510,250.00	0.02
2.445% BCO SAN.CHILE 24/27	0	3,350,000	0	3,350,000	CHF	3,428,725.00	0.11
2.7175% EMBOT.ANDINA 23/28	800,000	0	0	800,000	CHF	830,800.00	0.03
2.8% BCO INTERNACIONAL 24/27	0	1,540,000	0	1,540,000	CHF	1,556,170.00	0.05
						13,498,487.00	0.44
CHINA							
1.75% ASIAN INFRA. 23/30	730,000	0	0	730,000	CHF	770,515.00	0.03
						770,515.00	0.03
DENMARK							
0.00% KOMMUNEKREDIT 21/42	300,000	0	0	300,000	CHF	258,900.00	0.01
0.625% KOMMUNEKREDIT 15/27	400,000	0	0	400,000	CHF	399,200.00	0.01
1.625% KOMMUNEKREDIT 23/30	1,000,000	3,500,000	0	4,500,000	CHF	4,729,500.00	0.15
1.81% DANSKE BANK 23/26	800,000	500,000	0	1,300,000	CHF	1,323,400.00	0.04
1.865% DANSKE BANK 23/30 SR S	0	750,000	0	750,000	CHF	792,000.00	0.03
2.875% KOMMUNEKREDIT 06/31	1,200,000	0	0	1,200,000	CHF	1,375,200.00	0.04
						8,878,200.00	0.29

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 15.05.2024	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
FINLAND						
0.55% NORDEA BANK 15/25	400,000	0	0	400,000	CHF	398,640.00 0.01
0.625% MUNICIPALITY FIN. 17/38	660,000	500,000	300,000	860,000	CHF	841,080.00 0.03
0.75% MUNICIPALITY FIN. 14/24 SR S	800,000	0	800,000	0	CHF	0.00 0.00
1.1525% NORDIC INV.BK 24/31	0	500,000	500,000	0	CHF	0.00 0.00
1.375% MUNICIPALITY FIN. 12/27	1,235,000	0	600,000	635,000	CHF	646,747.50 0.02
1.50% NORDIC INV.BK 23/28	1,000,000	2,100,000	1,100,000	2,000,000	CHF	2,064,000.00 0.07
1.60% MUNICIP.FIN. 23/26	0	100,000	0	100,000	CHF	101,550.00 0.00
1.625% MUNICIP.FIN. 23/28 SR S	300,000	1,700,000	0	2,000,000	CHF	2,067,000.00 0.07
1.81% NORDEA BK 22/27	1,200,000	800,000	0	2,000,000	CHF	2,040,000.00 0.07
2.49% NORDEA BK 23/28	400,000	1,200,000	0	1,600,000	CHF	1,675,200.00 0.05
						9,834,217.50 0.32
FRANCE						
0% CDC 20/26	800,000	0	0	800,000	CHF	788,400.00 0.03
0% CDC 21/28	0	1,000,000	0	1,000,000	CHF	967,000.00 0.03
0.10% CA HOME LOAN 16/26	500,000	0	0	500,000	CHF	494,400.00 0.02
0.1475% BNP PARIBAS 21/27	800,000	1,400,000	0	2,200,000	CHF	2,139,500.00 0.07
0.15% BFCM 21/28	300,000	0	0	300,000	CHF	290,550.00 0.01
0.15% BNP PARIBAS 20/28	200,000	0	0	200,000	CHF	191,300.00 0.01
0.1637% CRED.AGRICOLE 21/28	0	580,000	0	580,000	CHF	561,730.00 0.02
0.166% TOTAL EN CAP INTL 19/29	530,000	0	0	530,000	CHF	509,595.00 0.02
0.20% BFCM 20/28 SR S	400,000	0	0	400,000	CHF	385,600.00 0.01
0.20% BQUE FED.CRED.MUT. 19/26	500,000	350,000	0	850,000	CHF	838,950.00 0.03
0.20% ORANGE 19/25	1,160,000	0	0	1,160,000	CHF	1,150,140.00 0.04
0.2125% CRED.AGRICOLE 21/29	600,000	0	0	600,000	CHF	575,100.00 0.02
0.227% SNCF MOBILITES 20/30	900,000	0	0	900,000	CHF	863,100.00 0.03
0.25% BFCM 19/25	1,395,000	0	1,395,000	0	CHF	0.00 0.00
0.25% BFCM 19/29	1,275,000	0	1,000,000	275,000	CHF	261,800.00 0.01
0.25% BFCM 21/29	400,000	2,300,000	0	2,700,000	CHF	2,586,600.00 0.08
0.25% CA HOME LOAN 18/25	400,000	0	0	400,000	CHF	396,680.00 0.01
0.25% CDC CAISSE DEP.CON.18/25	0	2,600,000	0	2,600,000	CHF	2,585,700.00 0.08
0.25% CRED.AGRICOLE HOME LOAN 15/26	685,000	0	0	685,000	CHF	677,465.00 0.02
0.25% CREDIT AGRICOLE H. 19/29	0	2,000,000	0	2,000,000	CHF	1,940,000.00 0.06
0.25% SOCIETE GENERALE 19/26	200,000	0	0	200,000	CHF	195,900.00 0.01
0.28% STE GENERALE 22/27	0	300,000	0	300,000	CHF	294,900.00 0.01
0.288% TOTAL EN CAP INTL 18/26	0	1,000,000	0	1,000,000	CHF	990,000.00 0.03
0.30% BNP PARIBAS 19/27 SR S	0	400,000	0	400,000	CHF	389,400.00 0.01
0.30% CDC CAISSE DEP.CON.17/27	1,000,000	2,000,000	3,000,000	0	CHF	0.00 0.00
0.30% E.D.F. 16/24	530,000	0	0	530,000	CHF	529,788.00 0.02
0.3325% STE GENERALE 21/28	1,000,000	0	0	1,000,000	CHF	967,000.00 0.03
0.366% BQUE FED.CR.MUT. 18/24	425,000	0	0	425,000	CHF	424,915.00 0.01
0.375% SOCIETE GENERALE 21/28	1,200,000	0	400,000	800,000	CHF	768,800.00 0.03

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 15.05.2024	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
0.45% CA HOME LOAN 18/29 S	1,380,000	0	0	1,380,000	CHF	1,357,920.00 0.04
0.5% CA HOME LOAN 18/28 S	100,000	1,000,000	0	1,100,000	CHF	1,086,250.00 0.04
0.50% BNP 21/29	800,000	200,000	0	1,000,000	CHF	958,500.00 0.03
0.50% CA HOME LOAN 15/28	370,000	1,000,000	0	1,370,000	CHF	1,360,410.00 0.04
0.50% RCI BANQUE 19/24	400,000	0	400,000	0	CHF	0.00 0.00
0.50% TOTAL EN CAP INTL 15/27	805,000	0	0	805,000	CHF	797,755.00 0.03
0.5275% BNP PARIBAS 22/28	400,000	600,000	0	1,000,000	CHF	974,500.00 0.03
0.60% BQUE FED.CR.MUTUEL 17/27	470,000	0	0	470,000	CHF	464,595.00 0.02
0.65% E.D.F. 16/28	425,000	0	0	425,000	CHF	416,712.50 0.01
0.745% STE GENERALE 22/29	200,000	600,000	0	800,000	CHF	773,600.00 0.03
0.875% SOCIETE GENERALE 19/24 SR S	800,000	0	800,000	0	CHF	0.00 0.00
0.89% FIN.FONCIER 22/29	1,100,000	0	0	1,100,000	CHF	1,104,400.00 0.04
1.00% BFCM 18/26	530,000	815,000	0	1,345,000	CHF	1,344,327.50 0.04
1.00% TOTAL EN CAP INTL 14/24	470,000	600,000	1,070,000	0	CHF	0.00 0.00
1.4604% CRED.AGRICOLE 22/27	500,000	0	350,000	150,000	CHF	151,725.00 0.00
1.4778% A.F.L. 24/34	0	1,200,000	0	1,200,000	CHF	1,244,400.00 0.04
1.50% BFCM 22/27	600,000	950,000	0	1,550,000	CHF	1,568,600.00 0.05
1.5125% RATP 24/36	0	1,800,000	0	1,800,000	CHF	1,878,300.00 0.06
1.5125% RATP 24/36	0	800,000	800,000	0	CHF	0.00 0.00
1.565% E.D.F. 24/29	0	1,000,000	0	1,000,000	CHF	1,006,100.00 0.03
1.5825% SNCF MOBILITE 24/39	0	1,590,000	0	1,590,000	CHF	1,683,810.00 0.05
1.5825% SNCF MOBILITE 24/39	0	980,000	980,000	0	CHF	0.00 0.00
1.67% CRED.AGRICOLE 24/29	0	1,000,000	0	1,000,000	CHF	1,007,550.00 0.03
1.7425% E.D.F. 24/32	0	850,000	0	850,000	CHF	858,925.00 0.03
1.75% C.D.C. 22/29	600,000	1,000,000	400,000	1,200,000	CHF	1,251,600.00 0.04
1.75% C.D.C. 23/31	400,000	0	0	400,000	CHF	420,200.00 0.01
1.825% CA HOME LOAN 23/28	800,000	1,250,000	0	2,050,000	CHF	2,123,800.00 0.07
1.8375% FIN.FONCIER 23/30	1,900,000	700,000	0	2,600,000	CHF	2,743,000.00 0.09
1.8425% CRED.AGRICOLE 24/30	0	3,000,000	0	3,000,000	CHF	3,097,500.00 0.10
1.875% AGENCE FRANC.DEVEL.10/29	445,000	0	0	445,000	CHF	465,470.00 0.02
1.8775% CRED.AGRICOLE 24/32	0	1,000,000	0	1,000,000	CHF	1,037,500.00 0.03
1.903% FIN.FONCIER 23/28	1,000,000	3,750,000	500,000	4,250,000	CHF	4,417,875.00 0.14
1.985% SNCF MOBILITE 23/33	740,000	750,000	0	1,490,000	CHF	1,607,710.00 0.05
2% RESEAU FERRE DE FRANCE 10/26	25,000	500,000	0	525,000	CHF	537,600.00 0.02
2.045% BPCE 24/32	0	2,200,000	0	2,200,000	CHF	2,288,000.00 0.07
2.05% CRED.AGRICOLE 24/34	0	2,000,000	500,000	1,500,000	CHF	1,588,500.00 0.05
2.10% RCI BQUE 22/25	200,000	0	0	200,000	CHF	200,500.00 0.01
2.1225% BNP PARIBAS 24/32	0	2,000,000	0	2,000,000	CHF	2,091,000.00 0.07
2.19% CRED.AGRICOLE 22/27	800,000	200,000	0	1,000,000	CHF	1,034,000.00 0.03
2.2225% BFCM 24/32	0	4,350,000	1,050,000	3,300,000	CHF	3,479,850.00 0.11
2.225% ALD 24/29	0	1,100,000	0	1,100,000	CHF	1,123,650.00 0.04
2.2875% BPCE 24/29	0	1,000,000	0	1,000,000	CHF	1,031,000.00 0.03
2.30% E.D.F. 23/27	600,000	0	0	600,000	CHF	619,500.00 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 30.09.2024

Titles	Total as at 15.05.2024	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
2.34% ENGIE 23/27	0	1,000,000	1,000,000	0	CHF	0.00
2.3625% CRED.AGRICOLE 23/28	400,000	3,000,000	0	3,400,000	CHF	3,568,300.00
2.3825% BPCE 23/26	700,000	1,655,000	1,000,000	1,355,000	CHF	1,384,132.50
2.4125% BNP PARIBAS 23/28	1,000,000	0	0	1,000,000	CHF	1,040,000.00
2.50% C.F.F. FIN.FONCIER 06/31	700,000	0	0	700,000	CHF	768,250.00
2.50% CSSE AMORTISSEMENT 11/25	265,000	0	0	265,000	CHF	269,929.00
2.5075% CRED.AGRICOLE 23/27	1,800,000	0	0	1,800,000	CHF	1,866,600.00
2.5413% CRED.AGRICOLE 23/30	880,000	0	0	880,000	CHF	947,320.00
2.55% E.D.F. 23/31	900,000	1,500,000	400,000	2,000,000	CHF	2,132,000.00
2.6175% STE GENERALE 23/30	730,000	2,300,000	0	3,030,000	CHF	3,233,010.00
2.625% RESEAU FERRE FRANCE 11/31	1,800,000	0	0	1,800,000	CHF	1,984,500.00
2.625% RESEAU FERRE FRANCE11/37	265,000	300,000	0	565,000	CHF	664,722.50
2.625% STE GENERALE 22/26	1,000,000	0	0	1,000,000	CHF	1,033,000.00
2.63% BNP PARIBAS 23/29	1,000,000	1,200,000	0	2,200,000	CHF	2,339,700.00
2.655% BPCE 23/30	540,000	1,000,000	0	1,540,000	CHF	1,653,960.00
2.6825% STE GENERALE 23/29	0	1,250,000	0	1,250,000	CHF	1,335,625.00
2.73% BFCM 23/30	1,200,000	500,000	0	1,700,000	CHF	1,830,050.00
2.7725% BQUE POSTALE 23/27	500,000	2,000,000	0	2,500,000	CHF	2,606,250.00
2.8275% BQUE POSTALE 23/30	0	500,000	0	500,000	CHF	535,500.00
2.8925% BNP PARIBAS 22/29	800,000	1,000,000	0	1,800,000	CHF	1,923,300.00
3.0425% CRED.AGRICOLE 22/27	400,000	0	0	400,000	CHF	421,200.00
3.25% RESEAU FERRE DE FRANCE 06/32	435,000	1,500,000	0	1,935,000	CHF	2,261,047.50
3.50% RCI BQUE 23/28	1,000,000	100,000	0	1,100,000	CHF	1,166,000.00
						108,925,344.50
						3.56
GERMANY						
0.01% MUENCHENER HY 21/26	0	500,000	0	500,000	CHF	491,250.00
0.05% MUENCHENER HY 21/36	800,000	0	0	800,000	CHF	715,200.00
0.10% DEUTSCHE BAHN FIN. 19/29	1,750,000	0	0	1,750,000	CHF	1,693,125.00
0.10% DEUTSCHE BAHN FIN. 21/36	800,000	1,000,000	0	1,800,000	CHF	1,615,500.00
0.10% MUENCHENER HYPO.BK 18/24	795,000	0	0	795,000	CHF	794,284.50
0.10% MUENCHENER HYPO.BK 20/25 SR S	800,000	200,000	0	1,000,000	CHF	988,400.00
0.125% MUENCHENER HY 21/29	300,000	0	0	300,000	CHF	289,050.00
0.125% MUENCHENER HYPO BK 19/27 SR S	400,000	0	0	400,000	CHF	389,000.00
0.2% MUENCHENER HYPO.BANK 19/31	530,000	6,500,000	500,000	6,530,000	CHF	6,232,885.00
0.20% DEUTSCHE BAHN FIN.21/33	1,950,000	3,900,000	2,300,000	3,550,000	CHF	3,354,750.00
0.25% BERLIN HYP 20/28	700,000	0	0	700,000	CHF	678,650.00
0.25% BERLIN HYP 21/31	600,000	0	0	600,000	CHF	565,200.00
0.25% D-BAHN FIN. 21/31	500,000	0	0	500,000	CHF	478,250.00
0.25% MUENCH. HYPOTHEKENBK 21/27	2,800,000	0	0	2,800,000	CHF	2,737,000.00
0.25% MUENCHENER HYPO. 21/41	350,000	0	0	350,000	CHF	311,325.00
0.25% MUENCHENER HYPO.BK 19/29	1,000,000	1,000,000	0	2,000,000	CHF	1,950,000.00
0.25% MUNCHENER HYPOTHE. 20/28	700,000	0	0	700,000	CHF	675,500.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 15.05.2024	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
0.30% MUENCHENER HYPO.BK 17/24	500,000	0	500,000	0	CHF	0.00
0.315% DEUTSCHE BK 21/27	1,200,000	400,000	200,000	1,400,000	CHF	0.04
0.375% MUENCHENER HY 22/26	500,000	500,000	0	1,000,000	CHF	0.03
0.435% DEUTSCHE TELEKOM 20/32 SR S	900,000	1,750,000	0	2,650,000	CHF	0.08
0.45% DEUTSCHE BAHN FIN. 17/30	310,000	0	0	310,000	CHF	0.01
0.5% DEUTSCHE BAHN FIN. 18/28	1,030,000	410,000	0	1,440,000	CHF	0.05
0.50% DEUTSCHE BAHN FIN. 19/34 SR S	250,000	0	0	250,000	CHF	0.01
0.50% MUENCHENER HYPO.BK 18/28	1,500,000	2,500,000	400,000	3,600,000	CHF	0.12
0.55% MUENCHEN HYPO.BK 19/34	265,000	0	0	265,000	CHF	0.01
0.55% MUENCHENER HYPO.BK 17/32	300,000	0	0	300,000	CHF	0.01
0.8% DEUTSCHE BANK 20/25	1,200,000	0	1,200,000	0	CHF	0.00
0.9675% BERLIN HYP 22/26	400,000	800,000	0	1,200,000	CHF	0.04
1.10% COMMERZBANK 18/25	370,000	0	0	370,000	CHF	0.01
1.25% MUENCHENER HY 22/27	0	2,000,000	0	2,000,000	CHF	0.07
1.49% Q ENER SOL 24/27	0	1,260,000	0	1,260,000	CHF	0.04
1.6275% NRW.BANK 23/28	500,000	500,000	1,000,000	0	CHF	0.00
1.75% BERLIN HYP 24/28	0	1,870,000	0	1,870,000	CHF	0.06
1.885% D-BAHN FIN. 23/35	500,000	4,300,000	2,900,000	1,900,000	CHF	0.07
1.95% D-BAHN FIN. 22/32	0	2,800,000	0	2,800,000	CHF	0.10
1.9875% COMMERZBANK 24/31	0	500,000	0	500,000	CHF	0.02
2.0% VONOVIA 24/31	0	500,000	0	500,000	CHF	0.02
2.0725% DEUTSCHE BK 24/30	0	1,000,000	0	1,000,000	CHF	0.03
2.125% BERLIN HYP 23/26	0	1,000,000	0	1,000,000	CHF	0.03
2.245% DEUTSCHE BK 24/30	0	650,000	0	650,000	CHF	0.02
2.25% BERLIN HYP 23/27	0	800,000	0	800,000	CHF	0.03
2.285% D-BAHN FIN. 22/42	500,000	1,020,000	0	1,520,000	CHF	0.06
2.50% KRED.WIDERAUFBAU 05/25	2,580,000	7,700,000	5,000,000	5,280,000	CHF	0.18
2.5025% E.ON 22/29 SR S	0	1,000,000	0	1,000,000	CHF	0.03
2.565% VONOVIA 24/29	0	960,000	0	960,000	CHF	0.03
2.6025% LBBW 23/28	400,000	0	0	400,000	CHF	0.01
2.8325% DZ BANK 23/29	1,000,000	1,600,000	0	2,600,000	CHF	0.09
2.96% FRESENIUS SE 23/28	825,000	600,000	0	1,425,000	CHF	0.05
3.125% COMMERZBANK 06/25	265,000	0	0	265,000	CHF	0.01
3.2625% COMMERZBANK 23/27	700,000	700,000	0	1,400,000	CHF	0.05
3.375% COMMERZBANK 22/26 SR S	600,000	0	0	600,000	CHF	0.02
3.61% SUB DZ BANK 23/28	300,000	800,000	400,000	700,000	CHF	0.02
3.645% DEUTSCHE BK 23/29	400,000	0	0	400,000	CHF	0.01
3.845% SUB DZ BANK 22/32	600,000	400,000	0	1,000,000	CHF	0.04
						69,856,694.50
						2.28

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 15.05.2024	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
GREAT BRITAIN						
0.111% BNZ INTL FDG LDN 20/28 SR S	900,000	1,000,000	0	1,900,000	CHF	1,838,250.00 0.06
0.15% UBS LDN 21/28	250,000	2,000,000	500,000	1,750,000	CHF	1,691,375.00 0.06
0.1675% NATIONWIDE BLDG 19/31	295,000	420,000	500,000	215,000	CHF	204,465.00 0.01
0.25% ANZ NZ INTL LDN 17/25	105,000	0	0	105,000	CHF	104,317.50 0.00
0.25% CREDIT AGRICOLE 21/31	500,000	0	500,000	0	CHF	0.00 0.00
0.315% BARCLAYS 21/27	1,400,000	0	0	1,400,000	CHF	1,369,900.00 0.04
0.32% HSBC HLDG 21/27	1,200,000	1,000,000	0	2,200,000	CHF	2,146,100.00 0.07
0.375% VODAFONE GROUP 16/24	690,000	0	690,000	0	CHF	0.00 0.00
0.50% VODAFONE GROUP 16/31	530,000	0	0	530,000	CHF	508,800.00 0.02
0.56% ITAU BBA 22/25 SR S	400,000	0	0	400,000	CHF	398,320.00 0.01
0.6025% LLOYDS BKG 22/29	1,200,000	600,000	0	1,800,000	CHF	1,745,100.00 0.06
0.625% VODAFONE GROUP 17/27	600,000	2,000,000	500,000	2,100,000	CHF	2,087,400.00 0.07
0.8125% HSBC HLDG 21/31	800,000	0	0	800,000	CHF	754,400.00 0.02
0.8975% NATWEST MKT 22/25	1,000,000	1,000,000	400,000	1,600,000	CHF	1,597,600.00 0.05
0.9194% NATIONWIDE 22/25	0	650,000	0	650,000	CHF	649,025.00 0.02
1% CREDIT AGRICOLE LDN 19/25	600,000	0	0	600,000	CHF	599,580.00 0.02
1% LLOYDS BANKING GROUP 18/25	530,000	0	0	530,000	CHF	529,311.00 0.02
1.00% CREDIT AGRICOLE LDN 15/25	560,000	0	0	560,000	CHF	559,216.00 0.02
1.375% BAT INTL FIN.14/26 SR S	600,000	0	0	600,000	CHF	603,600.00 0.02
1.445% NATWEST MKT 24/29	0	2,000,000	0	2,000,000	CHF	2,010,400.00 0.07
1.4942% SANTANDER UK 24/28	0	950,000	0	950,000	CHF	975,650.00 0.03
1.5203% NATIONWIDE 22/29	900,000	500,000	0	1,400,000	CHF	1,446,900.00 0.05
1.805% HSBC HLDG 22/26	400,000	0	0	400,000	CHF	400,600.00 0.01
1.87% LLOYDS BK 23/27 SR S	1,100,000	1,345,000	0	2,445,000	CHF	2,518,350.00 0.08
1.915% NATIONWIDE 22/28	2,000,000	0	0	2,000,000	CHF	2,052,000.00 0.07
2.005% SANTANDER UK 23/29	300,000	2,350,000	0	2,650,000	CHF	2,794,425.00 0.09
2.01% SANTANDER UK 23/26	470,000	0	0	470,000	CHF	480,105.00 0.02
2.0125% NATIONWIDE 23/30 SR S	1,000,000	1,900,000	0	2,900,000	CHF	3,074,000.00 0.10
2.125% CREDIT AGRICOLE LDN 14/24	320,000	0	320,000	0	CHF	0.00 0.00
2.33% UBS LDN 22/25	0	1,000,000	1,000,000	0	CHF	0.00 0.00
2.55% UBS LDN 23/29	1,000,000	600,000	0	1,600,000	CHF	1,696,800.00 0.06
2.7825% NATWEST MKT 22/27	0	1,000,000	0	1,000,000	CHF	1,053,500.00 0.03
2.8575% NATWEST MKT 23/28 SR S	400,000	0	0	400,000	CHF	424,200.00 0.01
2.97% NATIONWIDE 23/27	600,000	1,000,000	0	1,600,000	CHF	1,650,400.00 0.05
3.125% CRED. SUISSE GUERNSEY 10/30	0	1,000,000	0	1,000,000	CHF	1,101,000.00 0.04
						39,065,089.50 1.28

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 15.05.2024	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
HONDURAS						
0.11% CABEI 21/28	400,000	500,000	0	900,000	CHF	859,950.00 0.03
0.17% CABEI 21/31 SR S	500,000	1,500,000	0	2,000,000	CHF	1,821,000.00 0.06
0.405% CABEI 20/25	530,000	0	0	530,000	CHF	526,979.00 0.02
1.5462% CABEI 22/26	1,000,000	0	0	1,000,000	CHF	1,010,000.00 0.03
						4,217,929.00 0.14
IRELAND						
0.25% INTESA SANPAOLO 19/24 SR S	600,000	0	600,000	0	CHF	0.00 0.00
1% GLENCORE CAP.DAC 20/27	0	1,000,000	1,000,000	0	CHF	0.00 0.00
						0.00 0.00
JERSEY						
0.35% GLENCORE FIN. 19/25	0	1,000,000	1,000,000	0	CHF	0.00 0.00
0.45% HEATHROW FUNDING 19/26 S	425,000	0	0	425,000	CHF	419,900.00 0.01
1.80% HEATHROW FDG 22/27	375,000	1,500,000	0	1,875,000	CHF	1,906,875.00 0.06
						2,326,775.00 0.08
LIECHTENSTEIN						
0.00% LIECHTENSTEIN LAND.19/29 SR S	400,000	0	0	400,000	CHF	375,400.00 0.01
0.125% LIECHT. LDBK 19/26	200,000	0	0	200,000	CHF	196,800.00 0.01
0.20% LGT BANK 20/30	0	910,000	910,000	0	CHF	0.00 0.00
0.375% LGT BANK 19/28	600,000	0	0	600,000	CHF	580,800.00 0.02
0.375% LGT BANK 19/29 SR S	600,000	600,000	0	1,200,000	CHF	1,147,800.00 0.04
0.45% LGT BANK 21/31	200,000	0	0	200,000	CHF	188,200.00 0.01
0.50% LGT BANK 17/27	1,000,000	0	0	1,000,000	CHF	989,500.00 0.03
0.625% LGT BANK 15/25	795,000	2,345,000	0	3,140,000	CHF	3,126,498.00 0.10
0.875% VP BANK 15/24	500,000	390,000	890,000	0	CHF	0.00 0.00
1.9225% HILTI 23/31	0	495,000	0	495,000	CHF	528,660.00 0.02
2.0% LGT BANK 24/34	0	1,500,000	0	1,500,000	CHF	1,593,750.00 0.05
2.50% LGT BANK 23/33	700,000	3,000,000	0	3,700,000	CHF	4,070,000.00 0.13
2.50% LIECHT. LDBK 23/30	0	400,000	0	400,000	CHF	421,400.00 0.01
2.75% LGT BANK 22/32	1,100,000	0	0	1,100,000	CHF	1,225,950.00 0.04
						14,444,758.00 0.47
LUXEMBOURG						
0.732% AROUNDTOWN 18/25	600,000	0	0	600,000	CHF	595,800.00 0.02
0.956% GRAND CITY PROP. 18/26	265,000	0	0	265,000	CHF	260,362.50 0.01
1% BANQUE INTL. LUX. 19/25	500,000	0	500,000	0	CHF	0.00 0.00
1.125% DH SWITZERLAND FIN.15/28	765,000	1,000,000	0	1,765,000	CHF	1,777,355.00 0.06
1.375% E.I.B. 13/28	900,000	0	900,000	0	CHF	0.00 0.00
1.46% E.I.B. 23/33	0	2,000,000	0	2,000,000	CHF	2,124,000.00 0.07
1.625% B.E.I. 12/26	945,000	1,000,000	0	1,945,000	CHF	1,974,175.00 0.06
1.63% CPI PROPERTY GROUP 18/23	720,000	0	720,000	0	CHF	0.00 0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

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1.72% AROUNDTOWN 19/26	115,000	0	0	115,000	CHF	114,241.00 0.00
1.75% E.I.B. 13/33	740,000	3,500,000	0	4,240,000	CHF	4,623,720.00 0.15
2% B.E.I. 10/35	100,000	0	0	100,000	CHF	113,150.00 0.00
2.15% TRATON FIN LX 24/27	0	950,000	0	950,000	CHF	967,100.00 0.03
2.28% MEDIOBANCA LU 24/29	0	1,200,000	0	1,200,000	CHF	1,242,600.00 0.04
2.35% TRATON FIN LX 24/30	0	1,350,000	0	1,350,000	CHF	1,395,225.00 0.05
2.625% E.I.B. 10/25	1,625,000	0	1,625,000	0	CHF	0.00 0.00
3.125% E.I.B. 06/36	665,000	750,000	0	1,415,000	CHF	1,792,805.00 0.06
3.375% B.E.I. 07/27	2,280,000	2,000,000	4,280,000	0	CHF	0.00 0.00
						16,980,533.50 0.55
NETHERLANDS						
0.002% NEDERLANDSE WATERS. 21/41	900,000	0	0	900,000	CHF	788,850.00 0.03
0.20% DIGITAL INTR. 21/26	750,000	0	0	750,000	CHF	732,750.00 0.02
0.25% RABOBANK 19/27	0	600,000	0	600,000	CHF	585,300.00 0.02
0.30% BMW INTL INV. 19/24	795,000	0	795,000	0	CHF	0.00 0.00
0.55% DIGITAL INTR. 21/29	700,000	0	0	700,000	CHF	665,350.00 0.02
0.75% BMW INTL INV. 19/27 SR S	500,000	0	0	500,000	CHF	496,250.00 0.02
0.875% EBN 14/26 SR S	825,000	0	0	825,000	CHF	826,650.00 0.03
0.875% SHELL INTL FINANCE 15/28	0	2,500,000	0	2,500,000	CHF	2,500,000.00 0.08
1.3175% BNG BANK 24/39	0	850,000	0	850,000	CHF	908,225.00 0.03
1.3625% RABOBANK UA 22/28	600,000	600,000	0	1,200,000	CHF	1,203,000.00 0.04
1.375% NED.WATERSCHAPSBANK 12/27	2,705,000	0	0	2,705,000	CHF	2,759,100.00 0.09
1.6875% BNG BANK 23/30	700,000	2,000,000	0	2,700,000	CHF	2,836,350.00 0.09
1.70% DIGITAL INTR. 22/27	600,000	0	0	600,000	CHF	604,200.00 0.02
1.7925% BNG BANK 23/28	300,000	4,295,000	3,350,000	1,245,000	CHF	1,292,932.50 0.04
1.83% TOYOTA M.F.NL 24/28	0	750,000	0	750,000	CHF	769,875.00 0.03
1.96% MERCEDESSENZ 23/26	0	1,000,000	0	1,000,000	CHF	1,017,000.00 0.03
2.01% TOYOTA M.F.NL 23/26	0	2,500,000	0	2,500,000	CHF	2,552,500.00 0.08
2.1075% MERCEDESSENZ 23/29	0	1,000,000	0	1,000,000	CHF	1,037,500.00 0.03
2.12% TOYOTA M.F.NL 23/29	0	1,100,000	0	1,100,000	CHF	1,157,750.00 0.04
2.125% BNG BANK 10/29	690,000	1,000,000	0	1,690,000	CHF	1,807,455.00 0.06
2.13% TOYOTA M.F.NL 23/27	1,015,000	1,300,000	0	2,315,000	CHF	2,378,662.50 0.08
2.2075% VW FINL SVCS 24/27	0	1,160,000	0	1,160,000	CHF	1,182,620.00 0.04
2.30% ABN AMRO BANK 23/25	0	800,000	800,000	0	CHF	0.00 0.00
2.47% ACHMEA BK 23/26	900,000	400,000	0	1,300,000	CHF	1,337,050.00 0.04
2.4875% RABOBANK UA 23/29	1,000,000	0	0	1,000,000	CHF	1,033,000.00 0.03
2.4925% VW FINL SVCS 24/30	0	815,000	0	815,000	CHF	848,007.50 0.03
2.50% BNG BANK 05/25	1,780,000	4,000,000	5,780,000	0	CHF	0.00 0.00
2.505% ABN AMRO BANK 23/28	800,000	1,000,000	0	1,800,000	CHF	1,892,700.00 0.06
2.625% ABN AMRO BANK 23/28	800,000	0	0	800,000	CHF	834,400.00 0.03
2.7475% ACHMEA BK 23/30	0	700,000	0	700,000	CHF	756,000.00 0.02
3.125% RABOBANK 06/26	985,000	3,000,000	0	3,985,000	CHF	4,154,362.50 0.14

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 15.05.2024	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
3.25% NED.WATERSCHAPSBK 06/29	225,000	2,000,000	0	2,225,000	CHF	2,494,225.00 0.08
3.375% ABN AMRO BANK 06/31	900,000	800,000	0	1,700,000	CHF	1,982,200.00 0.06
						43,434,265.00 1.42
NEW ZEALAND						
0.02% TRANSPORTER NZ 19/27	0	800,000	0	800,000	CHF	780,400.00 0.03
0.0375% TRANSPORTER NZ 21/29	750,000	0	0	750,000	CHF	724,125.00 0.02
0.1175% ASB FINANCE 21/28	500,000	0	0	500,000	CHF	483,750.00 0.02
0.3625% BK N.-ZEALAND 21/29	600,000	1,000,000	0	1,600,000	CHF	1,544,000.00 0.05
1.3475% TRANSPOWER NZ 24/31 SR S	0	500,000	0	500,000	CHF	515,800.00 0.02
1.50% AUCKLAND COUNCIL 14/25	500,000	0	0	500,000	CHF	504,050.00 0.02
1.66% AUKLAND CNCL 22/27	1,000,000	650,000	0	1,650,000	CHF	1,695,375.00 0.06
2.005% AUKLAND CNCL 22/32	400,000	0	0	400,000	CHF	435,200.00 0.01
2.5025% ASB BANK 23/28	1,220,000	1,000,000	0	2,220,000	CHF	2,348,760.00 0.08
						9,031,460.00 0.29
NIGERIA						
1.205% AFRICA FINANCE 20/25	0	300,000	0	300,000	CHF	298,200.00 0.01
						298,200.00 0.01
NORWAY						
0.125% SPAREBAN 21/28	1,200,000	1,200,000	0	2,400,000	CHF	2,300,400.00 0.08
0.5075% SPBK 1 BOLI. 22/27	500,000	1,000,000	0	1,500,000	CHF	1,488,750.00 0.05
0.545% KOMMUNALBANK. 22/28	500,000	150,000	0	650,000	CHF	646,425.00 0.02
1.1675% DNB BANK 22/27	500,000	0	0	500,000	CHF	500,000.00 0.02
1.275% KOMMUNALBANK. 22/27	0	1,265,000	0	1,265,000	CHF	1,289,035.00 0.04
1.2925% DNB BANK 24/31	0	1,600,000	0	1,600,000	CHF	1,603,840.00 0.05
1.3075% SPAREBANK 24/30	0	600,000	0	600,000	CHF	604,800.00 0.02
1.50% SPAREBK 1 SMN 22/27	600,000	0	0	600,000	CHF	608,100.00 0.02
1.695% DNB BANK 24/30	0	1,800,000	0	1,800,000	CHF	1,843,200.00 0.06
1.8675% SPBK 1 BOLI. 23/28	0	1,500,000	0	1,500,000	CHF	1,561,500.00 0.05
2.00% DNB BOLIGKREDITT 10/30	700,000	0	0	700,000	CHF	742,350.00 0.02
2.685% DNB BANK 23/28	600,000	0	0	600,000	CHF	618,000.00 0.02
						13,806,400.00 0.45
PANAMA						
2.4275% CORP AND.FOM 23/30	0	2,000,000	0	2,000,000	CHF	2,098,200.00 0.07
						2,098,200.00 0.07

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Titles	Total as at 15.05.2024	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
PHILIPPINES						
0.80% ASIAN DEV.BK 22/27	100,000	0	100,000	0	CHF	0.00
0.875% ASIAN DEV.BK 22/29	400,000	900,000	0	1,300,000	CHF	1,313,000.00
1.5525% ASIAT.ENTW.BK 23/33	400,000	0	0	400,000	CHF	428,600.00
2.75% ASIAN DEVELOPM.BK 10/30	645,000	0	0	645,000	CHF	717,240.00
						2,458,840.00
						0.08
SINGAPORE						
1.515% DBS BANK 22/25	0	1,000,000	0	1,000,000	CHF	1,006,500.00
						1,006,500.00
						0.03
SLOVAKIA						
1.5225% SLOVAK REP 24/28	0	3,500,000	0	3,500,000	CHF	3,566,500.00
						3,566,500.00
						0.12
SOUTH KOREA						
0% EXP.-IM.BK KOREA 19/25	1,200,000	4,100,000	5,300,000	0	CHF	0.00
0% KOREA RAILROAD 19/24	500,000	0	0	500,000	CHF	499,200.00
0.0219% IND.BK OF KOREA 19/25	545,000	0	0	545,000	CHF	540,313.00
0.05% KOREA HYDRO. & NUC. 19/27	800,000	0	800,000	0	CHF	0.00
0.17% KOREA DEV.BK 21/31	250,000	0	0	250,000	CHF	236,250.00
0.2625% KOREA NATL OIL 20/27	600,000	2,000,000	100,000	2,500,000	CHF	2,447,500.00
0.445% KOREA DEV BANK 20/25	0	4,825,000	2,825,000	2,000,000	CHF	1,992,600.00
0.7325% HYUNDAI CAP. SERV.19/24	225,000	0	225,000	0	CHF	0.00
0.875% KOREA NAT.OIL 20/25	1,000,000	0	1,000,000	0	CHF	0.00
0.94% KOREA DEV.BK 22/27	1,000,000	255,000	0	1,255,000	CHF	1,255,000.00
1.158% HYUNDAI CAP. 22/24	200,000	0	200,000	0	CHF	0.00
1.778% KOREA HOUSING 24/27	0	2,250,000	0	2,250,000	CHF	2,295,000.00
1.815% KOREA HOUSING 23/26	1,000,000	0	0	1,000,000	CHF	1,011,300.00
1.8225% KOREA LAND 24/26	0	2,300,000	0	2,300,000	CHF	2,323,000.00
1.845% KOREA HOUSING 24/30	0	500,000	0	500,000	CHF	522,750.00
1.878% HYUNDAI CAP. 22/27	500,000	0	0	500,000	CHF	508,750.00
2.0175% EXP-IMP BK KO 23/28	0	900,000	0	900,000	CHF	936,000.00
2.0275% KOREA RAIL. 23/25	0	700,000	0	700,000	CHF	708,330.00
2.155% KOREA HOUSING 22/25	1,000,000	0	500,000	500,000	CHF	505,850.00
2.1725% KOREA WATER 23/25	1,160,000	500,000	0	1,660,000	CHF	1,676,766.00
2.465% KOREA HOUSING 22/27	0	830,000	0	830,000	CHF	868,595.00
2.7475% HYUNDAI CAP. 23/26	950,000	1,500,000	0	2,450,000	CHF	2,512,475.00
3.0325% HYUNDAI CAP. 23/28	400,000	0	0	400,000	CHF	422,000.00
						21,261,679.00
						0.69

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SPAIN						
0.125% BBVA 20/26	400,000	0	0	400,000	CHF	393,000.00 0.01
0.15% SANTANDER CONS.FIN.19/24 SR S	400,000	0	0	400,000	CHF	399,080.00 0.01
0.20% BCO SANTANDER 19/27 SR S	200,000	0	0	200,000	CHF	193,800.00 0.01
0.31% BANCO SANTAN. 21/28	500,000	1,200,000	0	1,700,000	CHF	1,655,800.00 0.05
0.477% CAIXABANK 21/27	600,000	400,000	0	1,000,000	CHF	983,500.00 0.03
0.935% CELLNEX FINANCE 21/26	600,000	1,500,000	0	2,100,000	CHF	2,090,340.00 0.07
1.00% BANCO SANTANDER 18/24	500,000	0	0	500,000	CHF	499,500.00 0.02
1.1175% CELLNEX TELECOM 20/25	300,000	0	0	300,000	CHF	299,550.00 0.01
1.125% BANCO SANTANDER 17/27	585,000	0	0	585,000	CHF	585,877.50 0.02
1.3275% BCO SANTANDER 22/25	900,000	0	0	900,000	CHF	902,070.00 0.03
1.5625% IBERDROLA FIN 24/31	0	700,000	0	700,000	CHF	712,600.00 0.02
2.175% CAIXABANK 24/30	0	2,600,000	0	2,600,000	CHF	2,694,900.00 0.09
2.24% BCO SANTANDER 24/32	0	1,950,000	0	1,950,000	CHF	2,076,750.00 0.07
2.345% BCO SANTANDER 24/31	0	500,000	0	500,000	CHF	522,000.00 0.02
2.395% BCO SANTANDER 24/29	0	4,800,000	0	4,800,000	CHF	4,987,200.00 0.16
2.4075% BBVA 22/25	0	2,000,000	0	2,000,000	CHF	2,032,800.00 0.07
2.7325% SANTANDER FIN 23/25	500,000	0	0	500,000	CHF	506,100.00 0.02
2.77% BBVA 22/28	0	1,200,000	0	1,200,000	CHF	1,268,400.00 0.04
2.9325% SANTANDER FIN 23/28	420,000	1,000,000	0	1,420,000	CHF	1,504,490.00 0.05
3.25% INST.CRED.OFICIAL 07/24	325,000	0	325,000	0	CHF	0.00 0.00
						24,307,757.50 0.79
SWEDEN						
0.20% LANSFORS.HYPOT. 18/26	210,000	95,000	0	305,000	CHF	301,492.50 0.01
0.30% AKADEMISKA HUS 17/29	1,645,000	3,600,000	1,300,000	3,945,000	CHF	3,842,430.00 0.13
0.65% AKADEMISKA HUS 18/44	105,000	0	0	105,000	CHF	98,805.00 0.00
0.78% AKADEMISKA 22/28	500,000	0	0	500,000	CHF	499,500.00 0.02
0.875% LANSFORS.HYPOT. 14/24 SR S	400,000	0	400,000	0	CHF	0.00 0.00
1.0225% SWEDISH EXP. 22/27 SR S	500,000	0	0	500,000	CHF	504,250.00 0.02
1.25% SVENSKA H.B. 22/27	900,000	0	0	900,000	CHF	908,100.00 0.03
1.68% AKADEMISKA 22/32	800,000	1,000,000	0	1,800,000	CHF	1,908,000.00 0.06
1.7125% SWEDISH EXP 23/30	1,000,000	0	0	1,000,000	CHF	1,047,500.00 0.03
1.9925% AKADEMISKA 23/33	700,000	2,000,000	0	2,700,000	CHF	2,945,700.00 0.10
2.7725% SWEDBANK 23/28	1,000,000	0	0	1,000,000	CHF	1,054,500.00 0.03
						13,110,277.50 0.43
SWITZERLAND						
0% AARGAUISCHE KANTONALBK 19/29	1,320,000	520,000	0	1,840,000	CHF	1,760,880.00 0.06
0% AMAG LEASING 21/25	610,000	0	0	610,000	CHF	606,767.00 0.02
0% BALOISE HOLDING 19/26	530,000	615,000	0	1,145,000	CHF	1,123,245.00 0.04
0% BANQUE VALIANT 19/29	1,845,000	0	0	1,845,000	CHF	1,758,285.00 0.06
0% BERN 21/33	0	2,500,000	0	2,500,000	CHF	2,356,250.00 0.08

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0% BKW 22/24	500,000	0	0	500,000	CHF	499,700.00 0.02
0% BQ CANTON VALAIS 20/29	2,200,000	780,000	0	2,980,000	CHF	2,857,820.00 0.09
0% BQUE CANT FRIBOURG 21/31	500,000	1,150,000	0	1,650,000	CHF	1,551,000.00 0.05
0% BQUE.CANT.FRIBOURG 20/30	850,000	1,085,000	600,000	1,335,000	CHF	1,271,587.50 0.04
0% CANTON BASEL-STADT 16/26	700,000	800,000	1,200,000	300,000	CHF	296,700.00 0.01
0% CANTON BASEL-STADT 16/29	700,000	1,100,000	0	1,800,000	CHF	1,749,600.00 0.06
0% CANTON OF BASEL-STADT 18/25	615,000	0	615,000	0	CHF	0.00 0.00
0% CANTON OF LUCERNE 20/30	400,000	0	0	400,000	CHF	384,800.00 0.01
0% CANTON OF TICINO 21/26	1,000,000	1,000,000	0	2,000,000	CHF	1,979,000.00 0.06
0% CANTON OF ZURICH 21/33	2,150,000	1,000,000	500,000	2,650,000	CHF	2,485,700.00 0.08
0% CITY OF ZURICH 20/21	160,000	0	0	160,000	CHF	122,240.00 0.00
0% CITY ZURICH 21/30	1,000,000	400,000	600,000	800,000	CHF	768,000.00 0.03
0% CREDIT SUISSE 19/29	1,005,000	465,000	0	1,470,000	CHF	1,406,790.00 0.05
0% CS SCHWEIZ 20/25 SR S	0	1,600,000	1,600,000	0	CHF	0.00 0.00
0% EUROFIMA 21/31	600,000	400,000	0	1,000,000	CHF	938,000.00 0.03
0% GLARNER KANTONALBANK 19/29	0	855,000	0	855,000	CHF	815,670.00 0.03
0% KANTON LUZERN 21/31	600,000	200,000	0	800,000	CHF	763,600.00 0.02
0% KT.SPIT.WINT. 21/25 SR S	450,000	0	0	450,000	CHF	444,150.00 0.01
0% NIDWALDNER KBK 19/29 SR S	115,000	0	0	115,000	CHF	109,710.00 0.00
0% PFAN.SCH.KANTONALBK 20/30	800,000	2,000,000	0	2,800,000	CHF	2,672,040.00 0.09
0% PFB SCHW. HYP. 20/45	1,700,000	445,000	0	2,145,000	CHF	1,749,891.00 0.06
0% PFB SCHW.HYP. 19/26	1,500,000	765,000	0	2,265,000	CHF	2,238,273.00 0.07
0% PFB SCHW.HYP. 19/27 SR S	1,000,000	2,200,000	0	3,200,000	CHF	3,136,640.00 0.10
0% PFB SCHW.HYP. 19/34 S676	200,000	2,905,000	0	3,105,000	CHF	2,456,055.00 0.08
0% PFB SCHW.HYP. 20/28	0	270,000	0	270,000	CHF	262,845.00 0.01
0% PFB SCHW.HYP. 20/29 SR S695	2,250,000	1,090,000	0	3,340,000	CHF	3,199,720.00 0.10
0% PFB SCHW.HYP. 20/30	320,000	0	0	320,000	CHF	305,472.00 0.01
0% PFB SCHW.HYP. 21/27	4,000,000	3,150,000	0	7,150,000	CHF	6,973,395.00 0.23
0% PFB SCHW.HYP. 21/31	3,000,000	0	0	3,000,000	CHF	2,826,000.00 0.09
0% PFB SCHW.HYP. 21/36	0	1,000,000	0	1,000,000	CHF	893,000.00 0.03
0% PFZ SCHW.KB. 21/33	2,500,000	440,000	0	2,940,000	CHF	2,715,090.00 0.09
0% PFZ SCHW.KB.16/26 S485	1,200,000	975,000	500,000	1,675,000	CHF	1,648,870.00 0.05
0% PFZ SCHW.KB.19/25 S511	400,000	0	400,000	0	CHF	0.00 0.00
0% PFZ SCHW.KB.20/31	600,000	2,045,000	0	2,645,000	CHF	2,498,731.50 0.08
0% PFZ SCHW.KBK. 21/29	500,000	1,075,000	0	1,575,000	CHF	1,519,245.00 0.05
0% PFZ SCHWEIZ.KB 21/28 S534	1,500,000	4,480,000	0	5,980,000	CHF	5,816,148.00 0.19
0% PFZTR SCHW.KB.16/27 S483	600,000	1,710,000	0	2,310,000	CHF	2,268,420.00 0.07
0% PSP SWISS PROP. 19/30 SR S	0	490,000	0	490,000	CHF	461,825.00 0.02
0% RHAET.BAHN 21/36	0	300,000	0	300,000	CHF	274,200.00 0.01
0% SCHWYZER KANTONALBANK 20/30	600,000	400,000	0	1,000,000	CHF	942,500.00 0.03
0% SWISS AUTO LEASE 20/30 'A-1' S	200,000	0	200,000	0	CHF	0.00 0.00
0% SWISS CONFEDERAT. 16/29 S	12,959,000	8,415,000	0	21,374,000	CHF	21,004,229.80 0.69
0% SWISS CONFEDERAT. 19/34 SR S	6,600,000	13,515,000	0	20,115,000	CHF	19,332,526.50 0.63

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0% SWISS CONFEDERATION 19/39 S	9,691,000	9,180,000	0	18,871,000	CHF	17,665,143.10 0.58
0% SWISS LIFE HLDGS 19/25 SR S	145,000	0	145,000	0	CHF	0.00 0.00
0% SWISSGRID 20/28	0	880,000	0	880,000	CHF	850,080.00 0.03
0% SWISSGRID 21/26	1,750,000	500,000	1,000,000	1,250,000	CHF	1,231,250.00 0.04
0% SWITZERLAND 23/34 SR S	0	200,000	200,000	0	CHF	0.00 0.00
0% SWITZERLAND 24/34 SR S	0	3,000,000	3,000,000	0	CHF	0.00 0.00
0% TRANS. PUBLICS GENEVOIS 20/32	400,000	0	0	400,000	CHF	369,600.00 0.01
0% VALIANT BANK 19/25 SR S	1,400,000	735,000	2,135,000	0	CHF	0.00 0.00
0% VALIANT BANK 21/26 S8	0	515,000	0	515,000	CHF	508,305.00 0.02
0% ZUERCHER KANTONAL BANK 21/33	300,000	960,000	0	1,260,000	CHF	1,161,090.00 0.04
0% ZURICH INSUR. 21/31	240,000	0	0	240,000	CHF	224,880.00 0.01
0% ZURICHER KANTONALBK 20/30	500,000	790,000	0	1,290,000	CHF	1,226,145.00 0.04
0.00% BASLER KANTONALBK 19/34	730,000	3,520,000	0	4,250,000	CHF	3,844,125.00 0.13
0.00% CANTON OF GENEVA 19/28 SR S	990,000	0	0	990,000	CHF	966,735.00 0.03
0.00% CANTON OF GENEVA 19/59	1,260,000	465,000	0	1,725,000	CHF	1,344,637.50 0.04
0.00% CANTON OF ZURICH 18/25	690,000	0	690,000	0	CHF	0.00 0.00
0.00% CANTON OF ZURICH 20/28	1,500,000	705,000	800,000	1,405,000	CHF	1,374,090.00 0.04
0.00% CREDIT SUISSE 20/30 S	500,000	1,925,000	0	2,425,000	CHF	2,281,925.00 0.07
0.00% GLARNER KANTONALBK 20/28 SR S	0	510,000	0	510,000	CHF	492,405.00 0.02
0.00% KANTON TESSIN 19/29	300,000	0	0	300,000	CHF	290,850.00 0.01
0.00% LUZERNER 20/28 SR S	600,000	2,920,000	0	3,520,000	CHF	3,403,840.00 0.11
0.00% PFB SCHW. HYP. 19/27 '675'	1,000,000	2,445,000	0	3,445,000	CHF	3,374,377.50 0.11
0.00% PFB SCHW. HYP. 21/41 S697	200,000	520,000	0	720,000	CHF	612,360.00 0.02
0.00% PFZ SCHWEIZ.KB 19/37 S514	0	270,000	0	270,000	CHF	237,978.00 0.01
0.00% PFZ SCHWEIZ.KB 20/30	400,000	1,430,000	0	1,830,000	CHF	1,741,245.00 0.06
0.00% PFZ SCHWEIZ.KB 21/36	1,900,000	13,650,000	0	15,550,000	CHF	13,949,905.00 0.46
0.00% RHAETISCHE BAHN 16/31	1,170,000	1,400,000	0	2,570,000	CHF	2,447,925.00 0.08
0.00% SWISSCOM 19/44	200,000	855,000	0	1,055,000	CHF	809,185.00 0.03
0.01% AARGAUISCHE KANT. 20/28	0	2,150,000	0	2,150,000	CHF	2,081,200.00 0.07
0.01% AARGAUISCHE KANT.20/30	300,000	1,200,000	0	1,500,000	CHF	1,426,500.00 0.05
0.01% BASELANDS.KB 22/26	1,000,000	415,000	0	1,415,000	CHF	1,392,360.00 0.05
0.01% CANTON OF ZURICH 17/26	650,000	0	0	650,000	CHF	642,850.00 0.02
0.01% LINDT & SPRUENGLI 20/28	450,000	1,500,000	0	1,950,000	CHF	1,877,850.00 0.06
0.02% AARGAUISCHE KANT.BK 16/24	530,000	0	530,000	0	CHF	0.00 0.00
0.02% PFZ SCHW.KB 20/40 S518	2,000,000	1,000,000	0	3,000,000	CHF	2,592,000.00 0.08
0.02% ZUERCHER KANTONALBK 16/27	530,000	910,000	1,440,000	0	CHF	0.00 0.00
0.03% CA NEXT BK SW 21/31	350,000	0	0	350,000	CHF	327,950.00 0.01
0.03% CANTON OF GENEVA 20/30	1,100,000	0	0	1,100,000	CHF	1,058,750.00 0.03
0.04% CANTON NEUCHATEL 15/24	620,000	0	620,000	0	CHF	0.00 0.00
0.04% CITY OF BERN 16/27	320,000	0	0	320,000	CHF	315,520.00 0.01
0.05% BASELLANDSCHAFT.KB 20/31	1,500,000	925,000	300,000	2,125,000	CHF	2,004,937.50 0.07
0.05% BASLER KANTONALBANK 19/33	300,000	850,000	0	1,150,000	CHF	1,053,400.00 0.03
0.05% BC TICINO 19/29 SR S	0	510,000	0	510,000	CHF	487,815.00 0.02

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 15.05.2024	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
0.05% CANTON GENEVA 21/41	800,000	1,250,000	0	2,050,000	CHF	1,805,025.00 0.06
0.05% CANTON OF BERN 16/181131	0	720,000	0	720,000	CHF	685,080.00 0.02
0.05% CANTON OF GENEVA 20/29	1,400,000	2,205,000	0	3,605,000	CHF	3,495,047.50 0.11
0.05% CITY OF LAUSANNE 19/54 SR S	555,000	0	0	555,000	CHF	430,957.50 0.01
0.05% GLARNER KANTONALBK 18/24	265,000	1,000,000	265,000	1,000,000	CHF	997,800.00 0.03
0.05% INVESTIS HLDS 19/23 SR S	500,000	0	500,000	0	CHF	0.00 0.00
0.05% KANT.SPIT.ST. GALLEN 21/26	400,000	1,650,000	400,000	1,650,000	CHF	1,503,150.00 0.05
0.05% NIDWALDNER KANT.BK 21/31	1,350,000	900,000	600,000	1,650,000	CHF	1,547,700.00 0.05
0.05% PFZ SCHW.KB.16/26'480'	265,000	1,605,000	0	1,870,000	CHF	1,841,576.00 0.06
0.05% PFZ SCHWEIZ.KB 20/43	400,000	315,000	0	715,000	CHF	602,030.00 0.02
0.05% SWISSGRID 19/50	265,000	0	0	265,000	CHF	203,652.50 0.01
0.05% SWISSGRID 21/33	200,000	0	0	200,000	CHF	183,000.00 0.01
0.05% TECAN GRP 21/25	1,150,000	500,000	0	1,650,000	CHF	1,632,180.00 0.05
0.05% ZUERCHER KANTO.BK 20/31	700,000	1,390,000	0	2,090,000	CHF	1,977,140.00 0.06
0.05% ZUERCHER KANTONALBK 16/26	765,000	3,790,000	765,000	3,790,000	CHF	3,721,780.00 0.12
0.05% ZUERCHER KANTONALBK 20/32	300,000	0	300,000	0	CHF	0.00 0.00
0.05% ZUGER KANTONAL BK 21/31	1,500,000	1,025,000	0	2,525,000	CHF	2,370,975.00 0.08
0.0519% AUTO FIN.CH 21/24	445,000	500,000	300,000	645,000	CHF	642,549.00 0.02
0.06% AARGAUISCHE KANT.BK 16/25	0	1,000,000	1,000,000	0	CHF	0.00 0.00
0.07% CRED. AGR.NEXT BANK 20/29	1,150,000	485,000	0	1,635,000	CHF	1,557,337.50 0.05
0.1% BANQUE CANTONALE JURA 20/31	200,000	1,345,000	0	1,545,000	CHF	1,455,390.00 0.05
0.1% BASELSTADT KANT.BK 21/30	1,200,000	265,000	0	1,465,000	CHF	1,400,540.00 0.05
0.1% BQUE CANT FRIBOURG 19/44	0	465,000	0	465,000	CHF	391,530.00 0.01
0.1% CANTON OF NEUCHÂTEL 19/49	0	1,500,000	0	1,500,000	CHF	1,272,000.00 0.04
0.1% CANTON OF ZURICH 20/45	1,100,000	1,245,000	0	2,345,000	CHF	2,042,495.00 0.07
0.1% FLUGHAFEN ZUERICH 20/27	800,000	2,900,000	0	3,700,000	CHF	3,603,800.00 0.12
0.1% PFZ SCHWEIZ.KB 19/31 S515 SR S	0	355,000	0	355,000	CHF	335,120.00 0.01
0.1% ROCHE KAPITALMARKT 17/24 T2	2,250,000	0	2,250,000	0	CHF	0.00 0.00
0.1% VALIANT BANK 21/31	0	1,295,000	0	1,295,000	CHF	1,212,120.00 0.04
0.1% ZUERCHER KANTONALBK 21/31	100,000	320,000	0	420,000	CHF	397,320.00 0.01
0.1% ZUGER KANTONALBANK 20/31	400,000	800,000	0	1,200,000	CHF	1,127,400.00 0.04
0.1% ZURICH COMP.ASSURANCE 20/32	0	320,000	0	320,000	CHF	297,920.00 0.01
0.10% AUTO FIN.CH 19/23	700,000	0	700,000	0	CHF	0.00 0.00
0.10% BK CANTONAL VALAIS 21/31	1,000,000	1,225,000	300,000	1,925,000	CHF	1,812,387.50 0.06
0.10% BQE CANT. ST GALL 19/41	1,000,000	300,000	0	1,300,000	CHF	1,114,100.00 0.04
0.10% CANT.BK OF LUCERNE 16/31	790,000	0	0	790,000	CHF	744,575.00 0.02
0.10% CITY OF WINTERTHUR 19/28	0	500,000	0	500,000	CHF	489,750.00 0.02
0.10% EMIS FUER GEM.WOHNBAT 20/38	1,025,000	750,000	0	1,775,000	CHF	1,626,787.50 0.05
0.10% GEBERIT 19/24 SR S	500,000	1,750,000	0	2,250,000	CHF	2,248,875.00 0.07
0.10% GRAUBUENDN.KB 21/29	400,000	500,000	0	900,000	CHF	862,200.00 0.03
0.10% GRAUBUENDNER KANT.BK 21/31	300,000	505,000	0	805,000	CHF	762,335.00 0.02
0.10% PFANBRIEFZENTR. 20/30	1,800,000	0	0	1,800,000	CHF	1,723,320.00 0.06
0.10% PFZ SCHW.KBK. 21/32	2,550,000	1,945,000	0	4,495,000	CHF	4,225,300.00 0.14

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 15.05.2024	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
0.10% PRIMEO HLDG 21/29	300,000	1,000,000	0	1,300,000	CHF	1,241,500.00 0.04
0.10% SCHWYZER KANTONALBK 16/28	265,000	620,000	0	885,000	CHF	856,237.50 0.03
0.10% VALIANT BANK 21/30	500,000	620,000	0	1,120,000	CHF	1,059,520.00 0.03
0.10% ZUG ESTATES HLDG 19/25 SR S	215,000	0	0	215,000	CHF	211,990.00 0.01
0.125% AARGAUISCHE KANT.BK 19/26	500,000	915,000	0	1,415,000	CHF	1,399,859.50 0.05
0.125% B.C. VALAIS 21/33	300,000	300,000	0	600,000	CHF	551,100.00 0.02
0.125% BALOISE HLDG 21/30	200,000	0	200,000	0	CHF	0.00 0.00
0.125% BANK JULIUS BAER 21/28 SR S	500,000	0	500,000	0	CHF	0.00 0.00
0.125% BASELANDS.KB 21/31	500,000	0	0	500,000	CHF	470,250.00 0.02
0.125% BASLER KANTONALBK 20/30	0	500,000	0	500,000	CHF	467,500.00 0.02
0.125% BLG CRED.HYP. 20/28	0	2,055,000	0	2,055,000	CHF	2,004,447.00 0.07
0.125% BQE CANTON.GENEVE 19/26 SR S	1,700,000	500,000	1,400,000	800,000	CHF	789,200.00 0.03
0.125% CANTON BASEL-LAND. 15/26	800,000	800,000	300,000	1,300,000	CHF	1,290,380.00 0.04
0.125% CANTON OF GENEVA 19/2 SR S	0	965,000	0	965,000	CHF	920,610.00 0.03
0.125% CANTON OF LUCERNE 17/29	600,000	0	0	600,000	CHF	585,600.00 0.02
0.125% CANTON TICINO 15/25	140,000	100,000	240,000	0	CHF	0.00 0.00
0.125% CITY OF GENEVA 15/25	265,000	0	0	265,000	CHF	264,152.00 0.01
0.125% CRED. AGRINEXT BK 21/31	300,000	555,000	0	855,000	CHF	804,982.50 0.03
0.125% GIVAUDAN 21/27	0	450,000	0	450,000	CHF	440,775.00 0.01
0.125% HOLCIM HELV. 21/27	0	500,000	500,000	0	CHF	0.00 0.00
0.125% INSELPI STIFT 21/29	600,000	1,900,000	0	2,500,000	CHF	2,362,500.00 0.08
0.125% KRAFTWERKE OBER. 21/31	0	1,000,000	0	1,000,000	CHF	937,500.00 0.03
0.125% LUZERNER KBK AG 20/32	500,000	2,250,000	0	2,750,000	CHF	2,571,250.00 0.08
0.125% PFANBRIEFZENTR. 20/32	1,000,000	1,510,000	0	2,510,000	CHF	2,366,428.00 0.08
0.125% PFB SCHW. HYP.20/32 S696	400,000	3,880,000	0	4,280,000	CHF	4,007,792.00 0.13
0.125% PFB SCHW. HYP.20/40 S692	600,000	745,000	0	1,345,000	CHF	1,174,185.00 0.04
0.125% PFB SCHW.HYP 19/30 S673	1,000,000	1,105,000	0	2,105,000	CHF	2,009,433.00 0.07
0.125% PFB SCHW.HYP. 19/29	1,060,000	960,000	0	2,020,000	CHF	1,957,380.00 0.06
0.125% PFB SCHW.HYP. 20/27	500,000	3,965,000	0	4,465,000	CHF	4,381,504.50 0.14
0.125% PFB SCHW.HYP. 20/33	500,000	600,000	0	1,100,000	CHF	1,022,450.00 0.03
0.125% PFB SCHW.HYP. 21/28	0	3,000,000	0	3,000,000	CHF	2,914,800.00 0.10
0.125% PFB SCHW.HYP. 21/31	2,950,000	1,410,000	0	4,360,000	CHF	4,124,560.00 0.13
0.125% PFB SCHW.HYP. 21/31 '701'	3,100,000	295,000	0	3,395,000	CHF	3,226,268.50 0.11
0.125% PFB SCHW.HYP. 22/29	0	2,000,000	0	2,000,000	CHF	1,938,800.00 0.06
0.125% PFB SCHW.HYPO. 21/31	6,600,000	2,700,000	0	9,300,000	CHF	8,857,320.00 0.29
0.125% PFB SCHW.HYPO.20/30	1,800,000	305,000	0	2,105,000	CHF	2,016,590.00 0.07
0.125% PFB SCHW.HYPOT. 19/31 SR S	0	410,000	0	410,000	CHF	387,860.00 0.01
0.125% PFB SCHW.HYPOT.16/27 S631	1,895,000	1,825,000	0	3,720,000	CHF	3,640,392.00 0.12
0.125% PFB SCHW.HYPOT.16/28 '627'	1,120,000	2,435,000	0	3,555,000	CHF	3,462,570.00 0.11
0.125% PFB SCHW.HYPOT.16/31 S635	1,000,000	2,000,000	0	3,000,000	CHF	2,847,000.00 0.09
0.125% PFB SCHW.HYPOT.16/32 S639	0	2,500,000	0	2,500,000	CHF	2,349,250.00 0.08
0.125% PFB SCHW.HYPOT.17/25 S643	1,590,000	4,760,000	0	6,350,000	CHF	6,320,790.00 0.21
0.125% PFZ SCHW.KB. 18/24 S506	1,380,000	0	1,000,000	380,000	CHF	379,696.00 0.01

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 15.05.2024	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
0.125% PFZ SCHW.KB.15/26 '473'	0	705,000	0	705,000	CHF	698,443.50 0.02
0.125% PFZ SCHWEIZ.KB 20/32	1,150,000	1,000,000	0	2,150,000	CHF	2,028,525.00 0.07
0.125% PFZ SCHWEIZ.KB 20/35	0	1,700,000	0	1,700,000	CHF	1,554,650.00 0.05
0.125% PFZTR SCHW.KB.16/24 S486	1,315,000	3,000,000	0	4,315,000	CHF	4,307,664.50 0.14
0.125% PFZTR SCHW.KB.16/31 '484'	2,830,000	800,000	0	3,630,000	CHF	3,441,240.00 0.11
0.125% PFZTR.SCHW.KB.18/25	2,355,000	350,000	2,705,000	0	CHF	0.00 0.00
0.125% RAIFFEISEN SCHW. 19/24	1,000,000	0	1,000,000	0	CHF	0.00 0.00
0.125% SIX GROUP 21/26	450,000	0	0	450,000	CHF	442,125.00 0.01
0.125% SWISSCOM 16/32	265,000	0	265,000	0	CHF	0.00 0.00
0.125% SWISSGRID 20/36	320,000	0	0	320,000	CHF	283,680.00 0.01
0.125% THURGAUER KANTON.BK 21/32	0	490,000	0	490,000	CHF	458,395.00 0.01
0.125% URNER K.B. 16/26	425,000	400,000	0	825,000	CHF	811,387.50 0.03
0.125% VALIANT BANK 19/34 SR S	0	3,915,000	1,000,000	2,915,000	CHF	2,649,735.00 0.09
0.125% ZUERCHER KANTONALBK 19/29	795,000	0	0	795,000	CHF	765,982.50 0.03
0.125% ZUERCHER KB 16/26 '138'	530,000	1,020,000	1,550,000	0	CHF	0.00 0.00
0.125% ZUGER KANTONALBANK 19/29	1,000,000	1,240,000	0	2,240,000	CHF	2,150,400.00 0.07
0.125% ZUGER KANTONALBANK 19/30	460,000	1,140,000	0	1,600,000	CHF	1,524,800.00 0.05
0.13% SWISSCOM 20/31	1,000,000	0	500,000	500,000	CHF	472,750.00 0.02
0.14% BQUE CANT FRIBOURG 20/30	800,000	290,000	0	1,090,000	CHF	1,040,405.00 0.03
0.14% CITY ST GALLEN 20/44	0	1,000,000	0	1,000,000	CHF	870,500.00 0.03
0.15% BALOISE 21/31	400,000	0	400,000	0	CHF	0.00 0.00
0.15% BASLER KANTONALBK 19/27	1,500,000	1,000,000	0	2,500,000	CHF	2,456,250.00 0.08
0.15% BQUE VALAIS 20/32	250,000	0	0	250,000	CHF	232,500.00 0.01
0.15% CANTON OF JURA 20/30	1,250,000	0	0	1,250,000	CHF	1,211,875.00 0.04
0.15% EMISS. EGW 21/41	0	500,000	0	500,000	CHF	449,500.00 0.01
0.15% GIVAUDAN 20/28	0	400,000	0	400,000	CHF	387,400.00 0.01
0.15% KTSPITAL GRAUBUENDEN 21/30	0	1,300,000	0	1,300,000	CHF	1,215,500.00 0.04
0.15% LUGANO CITY 20/70	200,000	0	0	200,000	CHF	147,300.00 0.00
0.15% LUZERNER KANTONAL BK 19/44	300,000	0	0	300,000	CHF	255,000.00 0.01
0.15% PARTNERS GROUP HLDG 17/24	685,000	250,000	935,000	0	CHF	0.00 0.00
0.15% PSP SWISS PROPERTY 20/29 SR S	1,200,000	1,890,000	0	3,090,000	CHF	2,966,400.00 0.10
0.15% SCHWYZER KBK 21/29	300,000	0	0	300,000	CHF	288,300.00 0.01
0.15% ZUERCHER KANT.BK 19/27	1,740,000	390,000	0	2,130,000	CHF	2,094,855.00 0.07
0.15% ZUERCHER KB 21/31	300,000	1,000,000	500,000	800,000	CHF	755,200.00 0.02
0.1525% CEMBRA MONEY BK 19/26 SR S	0	415,000	0	415,000	CHF	406,907.50 0.01
0.16% PSP SWISS PTY 21/31	0	1,580,000	0	1,580,000	CHF	1,461,500.00 0.05
0.175% AMAG LEASING 21/25	360,000	650,000	0	1,010,000	CHF	1,000,203.00 0.03
0.1775% RAIFFEISEN SWITZ. 21/27	900,000	0	0	900,000	CHF	878,400.00 0.03
0.1825% RAIFFEISEN SWITZ. 20/25	500,000	0	500,000	0	CHF	0.00 0.00
0.2% BANQUE CANT.DU VALAIS 16/24	110,000	0	110,000	0	CHF	0.00 0.00
0.2% PFANDBRIEFZENT 20/42	1,725,000	2,100,000	0	3,825,000	CHF	3,348,787.50 0.11
0.2% UBP 21/26	1,400,000	860,000	0	2,260,000	CHF	2,213,670.00 0.07
0.2% VALIANT BANK 19/27	1,330,000	0	0	1,330,000	CHF	1,307,390.00 0.04

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0.20% B.C.V. 21/33	0	600,000	600,000	0 CHF	0.00
0.20% BQUE CANT.VALAIS 17/26	0	310,000	0	310,000 CHF	306,838.00
0.20% CANTON DE ST-GALLEN 16/41	425,000	340,000	0	765,000 CHF	695,002.50
0.20% CANTONAL BK FRIBOURG 18/26	500,000	1,705,000	1,555,000	650,000 CHF	643,630.00
0.20% FLUGHAFEN ZURICH 20/35 SR S	800,000	0	0	800,000 CHF	728,800.00
0.20% KANTON BERN 21/36	400,000	0	0	400,000 CHF	375,000.00
0.20% KUEHNE+NAGEL INTL. 19/25 SR S	0	3,255,000	3,255,000	0 CHF	0.00
0.20% LUZERNER KANTONALBANK 17/25	795,000	0	0	795,000 CHF	791,422.50
0.20% NIDWALDNER KANT.BK 18/25	320,000	0	320,000	0 CHF	0.00
0.20% PFZ SCHW.KB 19/29 S512	1,795,000	2,695,000	0	4,490,000 CHF	4,353,055.00
0.20% PFZ SCHW.KB 20/35	0	2,960,000	0	2,960,000 CHF	2,724,680.00
0.20% PFZ SCHWEIZ.KB 21/35	2,950,000	2,170,000	0	5,120,000 CHF	4,718,080.00
0.20% SIEGRIED 21/26	500,000	1,000,000	0	1,500,000 CHF	1,473,750.00
0.20% SIX GROUP 21/29	850,000	500,000	0	1,350,000 CHF	1,284,525.00
0.20% SWISSGRID 20/32	295,000	290,000	0	585,000 CHF	547,267.50
0.20% WASSERWERKE 21/33	280,000	750,000	0	1,030,000 CHF	952,750.00
0.20% ZUERCHER KB 22/25	2,000,000	0	2,000,000	0 CHF	0.00
0.20% ZUERCHER KB 22/30	500,000	2,500,000	0	3,000,000 CHF	2,878,500.00
0.21% AMAG LEASING 21/24	500,000	0	500,000	0 CHF	0.00
0.25% AARGAUISCHE KANT.BK 17/26	585,000	1,000,000	0	1,585,000 CHF	1,565,187.50
0.25% AARGAUISCHE KANT.BK 18/25	2,955,000	510,000	3,465,000	0 CHF	0.00
0.25% ALLG. BAUGEN. 21/31	325,000	600,000	0	925,000 CHF	858,400.00
0.25% AMAG LEASING 21/23	500,000	0	500,000	0 CHF	0.00
0.25% AXPO HOLDING 22/25	700,000	0	0	700,000 CHF	697,410.00
0.25% BALOISE HOLDING 20/26	1,000,000	0	0	1,000,000 CHF	984,500.00
0.25% BANQUE CANT.VAUDOISE 17/25	0	1,000,000	0	1,000,000 CHF	990,900.00
0.25% BASELLENDSCHAFT. KB 15/25	0	805,000	805,000	0 CHF	0.00
0.25% BASELLENDSCHAFT. KB 18/27	0	890,000	0	890,000 CHF	877,540.00
0.25% BASELLENDSCHAFT. KB 20/32	0	1,000,000	0	1,000,000 CHF	943,000.00
0.25% BASLER KANTONALBK 21/36	115,000	0	0	115,000 CHF	105,397.50
0.25% BKW 19/27	80,000	0	0	80,000 CHF	78,080.00
0.25% BQUE CANT.FRIBOURG 19/29	635,000	650,000	500,000	785,000 CHF	762,235.00
0.25% CANTON OF AARGAU 15/29	430,000	0	0	430,000 CHF	421,830.00
0.25% CANTON OF GENEVA 17/27 SR S	1,545,000	600,000	0	2,145,000 CHF	2,118,187.50
0.25% CANTON OF GENEVA 20/40	750,000	1,275,000	0	2,025,000 CHF	1,860,975.00
0.25% CANTON OF ZURICH 19/39	500,000	265,000	0	765,000 CHF	708,772.50
0.25% CITY OF LUGANO 17/27 SR S	1,000,000	1,000,000	1,000,000	1,000,000 CHF	986,500.00
0.25% CITY ZURICH 21/51	75,000	0	0	75,000 CHF	65,437.50
0.25% CS SCHWEIZ 20/28	2,600,000	1,070,000	0	3,670,000 CHF	3,580,085.00
0.25% GLARNER KANTONALBK 21/35	700,000	0	0	700,000 CHF	643,300.00
0.25% GRAUBUENDNER KB 16/28	0	700,000	0	700,000 CHF	685,300.00
0.25% INVESTIS HLDG 21/25	1,000,000	1,515,000	500,000	2,015,000 CHF	2,006,537.00
0.25% KANTON GRAUBUENDEN 15/27	800,000	195,000	0	995,000 CHF	984,055.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 15.05.2024	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
0.25% KINDERSPITAL ZH 16/28	200,000	0	0	200,000	CHF	193,200.00 0.01
0.25% LUZERNER K.B. 22/30	1,500,000	450,000	0	1,950,000	CHF	1,882,725.00 0.06
0.25% LUZERNER KANTONALBK 20/40	0	510,000	0	510,000	CHF	452,370.00 0.01
0.25% MIGROS BANK 19/27 SR S	250,000	375,000	0	625,000	CHF	610,625.00 0.02
0.25% MOBIMO 20/28 SR S	800,000	390,000	0	1,190,000	CHF	1,153,110.00 0.04
0.25% MOBIMO HOLDING 21/27	215,000	0	0	215,000	CHF	210,162.50 0.01
0.25% NIDWALDNER KANT.BK 16/26	710,000	1,000,000	0	1,710,000	CHF	1,690,335.00 0.06
0.25% NOVARTIS 15/25	0	1,755,000	1,755,000	0	CHF	0.00 0.00
0.25% PFANBRIEFZENTR. 20/40	800,000	595,000	0	1,395,000	CHF	1,248,525.00 0.04
0.25% PFB SCHW. HYP. 20/41	2,300,000	1,270,000	0	3,570,000	CHF	3,175,872.00 0.10
0.25% PFB SCHW.HYP 17/26 S651	4,460,000	605,000	0	5,065,000	CHF	5,008,778.50 0.16
0.25% PFB SCHW.HYP 17/26 S654	0	2,610,000	0	2,610,000	CHF	2,582,334.00 0.08
0.25% PFB SCHW.HYP 17/27 S653	430,000	550,000	0	980,000	CHF	964,320.00 0.03
0.25% PFB SCHW.HYP. 16/36 S641	2,735,000	600,000	0	3,335,000	CHF	3,060,863.00 0.10
0.25% PFB SCHW.HYP. 17/26 S657	0	1,330,000	0	1,330,000	CHF	1,318,163.00 0.04
0.25% PFB SCHW.HYP. 19/30 S671	4,200,000	765,000	0	4,965,000	CHF	4,801,155.00 0.16
0.25% PFB SCHW.HYP. 19/34	4,585,000	2,780,000	0	7,365,000	CHF	6,901,005.00 0.23
0.25% PFB SCHW.HYP. 21/32	2,500,000	0	0	2,500,000	CHF	2,380,250.00 0.08
0.25% PFB SCHW.HYP. 21/36	1,000,000	0	0	1,000,000	CHF	920,600.00 0.03
0.25% PFB SCHW.HYP. 21/41	100,000	0	0	100,000	CHF	89,230.00 0.00
0.25% PFB SCHW.HYP. 21/42	4,100,000	3,300,000	0	7,400,000	CHF	6,530,500.00 0.21
0.25% PFB SCHW.HYP.20/42	200,000	1,510,000	0	1,710,000	CHF	1,501,380.00 0.05
0.25% PFB SCHW.HYPOT. 16/26 '625'	1,855,000	715,000	0	2,570,000	CHF	2,543,786.00 0.08
0.25% PFB SCHW.HYPOT. 17/27 S647	1,060,000	1,000,000	0	2,060,000	CHF	2,035,692.00 0.07
0.25% PFB SCHW.HYPOT. 21/35 S702	600,000	610,000	0	1,210,000	CHF	1,115,015.00 0.04
0.25% PFB SCHW.HYPOT.16/40 S636	1,245,000	3,150,000	0	4,395,000	CHF	3,933,525.00 0.13
0.25% PFB SCHW.HYPOT.18/26 S667	370,000	0	0	370,000	CHF	365,893.00 0.01
0.25% PFZ SCHW.KB. 17/25 S496	1,170,000	745,000	0	1,915,000	CHF	1,903,510.00 0.06
0.25% PFZ SCHW.KB. 17/26 S495	5,340,000	0	0	5,340,000	CHF	5,291,940.00 0.17
0.25% PFZ SCHW.KB. S483 16/25	4,000,000	470,000	4,470,000	0	CHF	0.00 0.00
0.25% PFZ SCHW.KB.16/28 '475'	1,305,000	1,400,000	0	2,705,000	CHF	2,655,228.00 0.09
0.25% PFZ SCHW.KBK. 21/36	1,000,000	645,000	0	1,645,000	CHF	1,513,400.00 0.05
0.25% PFZ SCHWEIZER. KB 17/27 S498	1,060,000	405,000	0	1,465,000	CHF	1,439,655.50 0.05
0.25% PFZTR.SCHW.KB.17/27 S494	1,815,000	2,670,000	0	4,485,000	CHF	4,422,658.50 0.14
0.25% ROCHE KAPITALMKT 18/25	600,000	405,000	0	1,005,000	CHF	999,271.50 0.03
0.25% SCHWYZER KANTONALBK 15/27	1,705,000	480,000	1,600,000	585,000	CHF	576,225.00 0.02
0.25% SCHWYZER KANTONALBK 16/26	1,000,000	1,500,000	0	2,500,000	CHF	2,477,500.00 0.08
0.25% ST.GALLER KANT.BK 21/35	200,000	3,200,000	0	3,400,000	CHF	3,139,900.00 0.10
0.25% SWISSCOM 21/33	0	355,000	0	355,000	CHF	331,570.00 0.01
0.25% SWITZERLAND 21/35	7,650,000	9,275,000	0	16,925,000	CHF	16,638,967.50 0.54
0.25% SWITZERLAND 24/35 SR S	0	3,000,000	3,000,000	0	CHF	0.00 0.00
0.25% ZUERCHER KANT 22/28	500,000	600,000	0	1,100,000	CHF	1,075,800.00 0.04
0.25% ZUERCHER KANTONAL BK 17/26	0	1,455,000	0	1,455,000	CHF	1,442,196.00 0.05

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 15.05.2024	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
0.250% PFB SCHW.HYPOT.16/38 S633	955,000	1,930,000	0	2,885,000	CHF	2,615,829.50 0.09
0.285% CEMBRA MONEY 19/27 SR S	605,000	115,000	0	720,000	CHF	700,200.00 0.02
0.3% BANQUE CANT.VALAIS 19/27 SR S	370,000	0	0	370,000	CHF	364,635.00 0.01
0.3% CANTON OF GENEVA 19/39 SR S	0	835,000	0	835,000	CHF	776,967.50 0.03
0.3% CANTON OF NEUCHATEL 19/39	760,000	265,000	0	1,025,000	CHF	955,812.50 0.03
0.3% EMIS FUER GEM WOHNB. 19/39 SR S	0	1,000,000	0	1,000,000	CHF	938,000.00 0.03
0.3% PFZ SCHW.KB.19/29 '509' SR S	3,200,000	1,495,000	0	4,695,000	CHF	4,584,667.50 0.15
0.30% BANCA STATO TICINO 17/27	170,000	0	0	170,000	CHF	167,025.00 0.01
0.30% BASLER KANTONALBK 17/27	100,000	420,000	0	520,000	CHF	512,460.00 0.02
0.30% BQUE CANT.FRIBOURG 17/27	1,430,000	500,000	330,000	1,600,000	CHF	1,576,800.00 0.05
0.30% BQUE CANT.RISONS 18/26	0	1,050,000	0	1,050,000	CHF	1,041,285.00 0.03
0.30% CANTON OF GENEVA 18/26	1,060,000	300,000	300,000	1,060,000	CHF	1,052,580.00 0.03
0.30% INTERSHOP 21/26	500,000	300,000	0	800,000	CHF	788,000.00 0.03
0.30% PFZ SCHW.KB.16/31 S481	2,190,000	4,525,000	0	6,715,000	CHF	6,457,815.50 0.21
0.30% PFZ SCHW.KBK. 21/36	1,600,000	1,380,000	0	2,980,000	CHF	2,762,460.00 0.09
0.30% RAIFFEISEN SWITZER. 16/25	0	1,010,000	1,010,000	0	CHF	0.00 0.00
0.30% VILLE WINTERTHOUR 15/27	1,730,000	0	0	1,730,000	CHF	1,708,375.00 0.06
0.30% ZUERCHER KANTONALBK 18/28 SR S	740,000	360,000	0	1,100,000	CHF	1,081,300.00 0.04
0.31% AEROPORT INTL GENEVE 19/29	0	265,000	0	265,000	CHF	255,062.50 0.01
0.3126% B.C. FRIBOURG 22/32	1,550,000	100,000	500,000	1,150,000	CHF	1,097,675.00 0.04
0.32% E.Z.WOHNBAUTR.16/36 '54'	1,700,000	600,000	700,000	1,600,000	CHF	1,528,800.00 0.05
0.35% BANQUE CANT.VALAIS 18/27	0	1,820,000	0	1,820,000	CHF	1,789,060.00 0.06
0.35% BQUE CAN.NEUCHATEL.18/26 SR S	1,100,000	0	1,000,000	100,000	CHF	98,900.00 0.00
0.35% CANTON OF BERN 19/34	1,030,000	0	0	1,030,000	CHF	996,010.00 0.03
0.35% EM. GEM WOHNBAUT 20/40	950,000	600,000	0	1,550,000	CHF	1,467,075.00 0.05
0.35% KT.SPIT.BADEN 21/36	195,000	1,000,000	0	1,195,000	CHF	1,036,065.00 0.03
0.35% LUZERNER KANTONALBK 18/27	2,160,000	600,000	2,160,000	600,000	CHF	592,200.00 0.02
0.35% PFZ SCHW.KBK. 22/27	0	2,200,000	0	2,200,000	CHF	2,172,720.00 0.07
0.35% RAIFFEISEN 18/24	100,000	0	100,000	0	CHF	0.00 0.00
0.35% ST GALLER KANTONAL. 19/28	665,000	0	0	665,000	CHF	653,362.50 0.02
0.35% ST.GALLER KBK 22/31	200,000	0	0	200,000	CHF	191,700.00 0.01
0.35% SW CRED CARD 21/26 'A-1'	345,000	650,000	995,000	0	CHF	0.00 0.00
0.35% SWISS LIFE HLDG 19/29 SR S	380,000	300,000	0	680,000	CHF	663,340.00 0.02
0.375% BANCA STATO TICL. 18/28 SR S	1,050,000	0	0	1,050,000	CHF	1,031,100.00 0.03
0.375% BANK CLER 19/27 SR S	610,000	0	0	610,000	CHF	598,105.00 0.02
0.375% BASELLANDSCHAFT. KB 18/26	1,045,000	1,355,000	600,000	1,800,000	CHF	1,785,420.00 0.06
0.375% BASELLANDSCHAFT.KB 19/30	1,415,000	1,755,000	0	3,170,000	CHF	3,071,730.00 0.10
0.375% BK CANT.THURGOVIE 15/25	0	1,310,000	1,310,000	0	CHF	0.00 0.00
0.375% BLG CRED.HYP. 17/28 S644	530,000	1,500,000	0	2,030,000	CHF	1,999,550.00 0.07
0.375% BLG CRED.HYP.15/26 '616'	1,520,000	1,945,000	0	3,465,000	CHF	3,445,942.50 0.11
0.375% BLG CRED.HYP.15/30 '604'	2,200,000	3,540,000	0	5,740,000	CHF	5,602,240.00 0.18
0.375% BLG CRED.HYP.16/32 '628'	1,425,000	580,000	0	2,005,000	CHF	1,929,812.50 0.06
0.375% CEMBRA MONEY BANK 17/25	100,000	0	100,000	0	CHF	0.00 0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

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0.375% E.Z.WOHNBAUTR.15/30 '52'	850,000	0	0	850,000 CHF	836,825.00 0.03
0.375% E.Z.WOHNBAUTR.17/32 S56	600,000	0	0	600,000 CHF	586,200.00 0.02
0.375% EFIAG 21/26	0	270,000	0	270,000 CHF	265,815.00 0.01
0.375% EMMI FIN. 21/31	60,000	900,000	0	960,000 CHF	908,160.00 0.03
0.375% GENEVA 20/30	0	1,200,000	0	1,200,000 CHF	1,180,200.00 0.04
0.375% GIVAUDAN 21/30	300,000	0	0	300,000 CHF	290,100.00 0.01
0.375% GRAUBUNDNER KANT. 19/32	730,000	1,500,000	0	2,230,000 CHF	2,134,110.00 0.07
0.375% JULIUS BAER GROUP 17/24	480,000	0	480,000	0 CHF	0.00 0.00
0.375% KANTON THURGAU 15/25	480,000	0	480,000	0 CHF	0.00 0.00
0.375% OC OERLIKON 21/25	750,000	345,000	0	1,095,000 CHF	1,080,765.00 0.04
0.375% PFB SCHW.HYP 18/27 S666 SR S	0	765,000	0	765,000 CHF	757,044.00 0.02
0.375% PFB SCHW.HYP. 22/37	200,000	3,385,000	0	3,585,000 CHF	3,326,521.50 0.11
0.375% PFB SCHW.HYP.15/25 '618'	2,105,000	640,000	0	2,745,000 CHF	2,732,922.00 0.09
0.375% PFB SCHW.HYP.18/28 S661	2,500,000	955,000	0	3,455,000 CHF	3,398,683.50 0.11
0.375% PFB SCHW.HYPO. 21/42	500,000	2,625,000	0	3,125,000 CHF	2,826,875.00 0.09
0.375% PFB SCHW.HYPOT. 16/43 S640	2,000,000	1,150,000	0	3,150,000 CHF	2,831,220.00 0.09
0.375% PFB SCHW.HYPOT.16/39 '632'	565,000	340,000	0	905,000 CHF	833,595.50 0.03
0.375% PFB SCHW.HYPOT.16/46 S637	1,090,000	640,000	0	1,730,000 CHF	1,524,130.00 0.05
0.375% PFZ SCHW.KB. 15/25 '461'	2,730,000	660,000	0	3,390,000 CHF	3,381,864.00 0.11
0.375% PFZ SCHW.KB.15/25 '469'	795,000	1,795,000	0	2,590,000 CHF	2,578,863.00 0.08
0.375% PFZ SCHWEIZER.KB 17/28 S497	400,000	710,000	0	1,110,000 CHF	1,091,685.00 0.04
0.375% PFZTR.SCHW.KB.16/28 S487	1,060,000	0	0	1,060,000 CHF	1,041,450.00 0.03
0.375% PFZTR.SCHW.KB.17/26 S492	1,900,000	0	0	1,900,000 CHF	1,883,280.00 0.06
0.375% PFZTR.SCHW.KB.17/27 S489	500,000	750,000	0	1,250,000 CHF	1,234,500.00 0.04
0.375% PSP SWISS PROPERTY 16/26	1,500,000	0	0	1,500,000 CHF	1,481,250.00 0.05
0.375% SCHAFFHAUSER KANTBK 15/27	825,000	815,000	325,000	1,315,000 CHF	1,299,877.50 0.04
0.375% STADLER RAIL 19/26 SR S	400,000	765,000	0	1,165,000 CHF	1,146,942.50 0.04
0.375% SWISS PRIME SITE 19/31	870,000	1,000,000	0	1,870,000 CHF	1,744,710.00 0.06
0.375% SWISS PRIME SITE 21/28 SR S	1,300,000	0	0	1,300,000 CHF	1,264,900.00 0.04
0.375% SWISSCOM 15/27	0	445,000	0	445,000 CHF	437,435.00 0.01
0.375% SWISSCOM 16/28	160,000	1,015,000	0	1,175,000 CHF	1,155,025.00 0.04
0.375% SWISSCOM 17/27	2,330,000	0	0	2,330,000 CHF	2,299,710.00 0.08
0.375% THURGAUER KANT.BK 16/31	585,000	2,000,000	0	2,585,000 CHF	2,488,062.50 0.08
0.375% THURGAUER KANTON.BK 17/28	2,500,000	0	0	2,500,000 CHF	2,457,500.00 0.08
0.375% UBS GROUP 21/29 SR S	800,000	0	0	800,000 CHF	764,800.00 0.02
0.375% VALIANT BANK 17/27	1,530,000	1,785,000	0	3,315,000 CHF	3,255,330.00 0.11
0.375% ZUGER KANTONALBANK 16/27	800,000	0	0	800,000 CHF	787,200.00 0.03
0.4% AEROPORT INTL GENEVE 17/27 SR S	925,000	380,000	200,000	1,105,000 CHF	1,084,557.50 0.04
0.4% BANQUE CANT.VAUDOISE 21/36	400,000	0	400,000	0 CHF	0.00 0.00
0.4% BLS 18/28 SR S	265,000	0	0	265,000 CHF	262,482.50 0.01
0.4% LUZERNER KANTONALBK 21/38	200,000	1,660,000	700,000	1,160,000 CHF	1,074,160.00 0.04
0.4% SONOVA HOLDING 19/34 SR S	600,000	0	0	600,000 CHF	576,000.00 0.02
0.40% ALLREAL HOLDING 19/29	410,000	0	0	410,000 CHF	392,370.00 0.01

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 15.05.2024	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
0.40% BANQUE CANT. DU VALAIS 15/25	105,000	420,000	105,000	420,000	CHF	417,564.00 0.01
0.40% CANTON OF GENEVA 16/36	1,030,000	0	0	1,030,000	CHF	988,800.00 0.03
0.40% CANTON TICINO 16/44	1,515,000	0	200,000	1,315,000	CHF	1,210,457.50 0.04
0.40% CANTONAL BK BERNE 18/27	200,000	3,710,000	0	3,910,000	CHF	3,853,305.00 0.13
0.40% CANTONAL BK GLARIS 18/26	1,080,000	0	0	1,080,000	CHF	1,068,660.00 0.03
0.40% CITY OF ZURICH 16/46	495,000	750,000	0	1,245,000	CHF	1,145,400.00 0.04
0.40% E.Z.WOHNBAUTR.16/31 S55	500,000	0	0	500,000	CHF	490,250.00 0.02
0.40% PARTNERS GROUP HLDG 19/27	875,000	0	0	875,000	CHF	861,875.00 0.03
0.41% KERNK GOESGEN 21/29 SR S	0	1,000,000	0	1,000,000	CHF	948,500.00 0.03
0.41% LUZERNER KANT.BK 19/29	200,000	1,550,000	0	1,750,000	CHF	1,715,000.00 0.06
0.4175% CEMBRA MNY BK 21/28	1,000,000	0	1,000,000	0	CHF	0.00 0.00
0.435% UBS GROUP 21/28	2,200,000	0	0	2,200,000	CHF	2,143,900.00 0.07
0.44% E.Z.WOHNBAUTR. 19/37 S61	0	750,000	0	750,000	CHF	723,375.00 0.02
0.45% BANCA STATO TICI. 19/29 SR S	1,000,000	1,750,000	600,000	2,150,000	CHF	2,102,700.00 0.07
0.45% PFZ SCHW.KBK. 22/42	1,000,000	0	0	1,000,000	CHF	916,500.00 0.03
0.45% ROCHE KAPITALMKT 17/29 T3	635,000	1,785,000	0	2,420,000	CHF	2,378,860.00 0.08
0.5% BALOISE HOLDING 20/30	300,000	350,000	0	650,000	CHF	626,925.00 0.02
0.5% BANQUE CANT.VAUDOISE 16/28	0	1,000,000	0	1,000,000	CHF	982,000.00 0.03
0.5% BANQUE CANT.VAUDOISE 17/29	1,465,000	100,000	0	1,565,000	CHF	1,529,787.50 0.05
0.5% BLG CRED.HYP.15/28 '605'	1,955,000	3,950,000	0	5,905,000	CHF	5,840,635.50 0.19
0.5% BOBST GROUP 20/26	215,000	0	0	215,000	CHF	212,162.00 0.01
0.5% CANTON BALE-VILLE 15/35	105,000	1,400,000	0	1,505,000	CHF	1,472,642.50 0.05
0.5% CANTON OF VAUD 14/24	335,000	0	335,000	0	CHF	0.00 0.00
0.5% E.Z.WOHNBAUTR.18/34 S58	515,000	1,100,000	0	1,615,000	CHF	1,582,700.00 0.05
0.5% LUZERNER KANTONALBK 19/41 SR S	0	320,000	0	320,000	CHF	295,200.00 0.01
0.5% PFB SCHW.HYP 19/41 S674	0	1,250,000	0	1,250,000	CHF	1,159,375.00 0.04
0.5% PFB SCHW.HYP. 20/40	0	2,500,000	0	2,500,000	CHF	2,319,500.00 0.08
0.5% PFB SCHW.HYPOT.18/29 S660	780,000	875,000	0	1,655,000	CHF	1,633,485.00 0.05
0.5% PFZ SCHW.KB. 18/28 S499	1,725,000	3,085,000	0	4,810,000	CHF	4,757,571.00 0.16
0.5% PFZTR.SCHW.KB.17/29 S493	1,050,000	2,760,000	0	3,810,000	CHF	3,745,611.00 0.12
0.5% RAIFFEISEN SWITZ. 20/28	400,000	0	0	400,000	CHF	389,000.00 0.01
0.5% SOLOTHURN 15/30 T.2	200,000	3,980,000	0	4,180,000	CHF	4,129,840.00 0.13
0.5% SONOVA HOLDING 20/25	580,000	375,000	0	955,000	CHF	949,652.00 0.03
0.5% SWISS CONFEDERAT. 15/30	11,501,000	9,580,000	850,000	20,231,000	CHF	20,362,501.50 0.67
0.50% AARGAUISCHE KANT.BK 18/27	0	480,000	0	480,000	CHF	474,480.00 0.02
0.50% AMAG LEASING 19/25 SR S	0	255,000	0	255,000	CHF	252,705.00 0.01
0.50% BANCA STATO TICINO 15/24	750,000	1,000,000	1,750,000	0	CHF	0.00 0.00
0.50% BANK CLER 17/25	100,000	0	0	100,000	CHF	99,360.00 0.00
0.50% BLG CRED.HYP. 15/25 '613'	4,450,000	5,000,000	2,100,000	7,350,000	CHF	7,338,240.00 0.24
0.50% BLG CRED.HYP.15/29	1,380,000	2,085,000	0	3,465,000	CHF	3,410,599.50 0.11
0.50% BQUE CANT.NEUCHATEL.17/27	0	1,155,000	0	1,155,000	CHF	1,139,407.50 0.04
0.50% BQUE.CANT.FRIBOURG 16/28	530,000	2,345,000	0	2,875,000	CHF	2,833,312.50 0.09
0.50% CANTON OF BERN 17/37	425,000	750,000	0	1,175,000	CHF	1,133,287.50 0.04

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 15.05.2024	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
0.50% CANTON OF GENEVA 15/30	1,545,000	1,045,000	0	2,590,000	CHF	2,558,920.00 0.08
0.50% CANTON OF GENEVA 16/56	675,000	0	0	675,000	CHF	628,762.50 0.02
0.50% CANTON OF GENEVA 17/31 SR S	0	650,000	0	650,000	CHF	640,900.00 0.02
0.50% CANTONAL BANK OF ZUG 15/27	0	2,835,000	0	2,835,000	CHF	2,808,067.50 0.09
0.50% CITY OF BERN 16/36	425,000	500,000	0	925,000	CHF	892,625.00 0.03
0.50% COOP 16/26	930,000	920,000	1,400,000	450,000	CHF	445,500.00 0.01
0.50% COOP 17/27	0	1,775,000	0	1,775,000	CHF	1,745,712.50 0.06
0.50% EMMI FINANZ 17/29	265,000	0	0	265,000	CHF	257,712.50 0.01
0.50% KANTON THURGAU 15/29	0	1,000,000	0	1,000,000	CHF	982,500.00 0.03
0.50% PFB SCHW. HYP. 19/44 '677'	955,000	0	0	955,000	CHF	877,645.00 0.03
0.50% PFB SCHW.HYP.16/35 '629'	0	2,875,000	0	2,875,000	CHF	2,730,962.50 0.09
0.50% PFB SCHW.HYPOT. 17/29 S646	0	1,060,000	0	1,060,000	CHF	1,041,132.00 0.03
0.50% PFZ SCHW.KB 15/25 '467'	265,000	2,000,000	0	2,265,000	CHF	2,258,205.00 0.07
0.50% PFZ SCHW.KB. 19/34 S513	1,060,000	1,940,000	0	3,000,000	CHF	2,872,500.00 0.09
0.50% PFZ SCHW.KB.15/30 '464'	1,785,000	2,660,000	0	4,445,000	CHF	4,364,990.00 0.14
0.50% PFZ SCHW.KB.15/30 '474'	4,400,000	795,000	0	5,195,000	CHF	5,085,905.00 0.17
0.50% PFZ SCHW.KB.16/34 '478'	530,000	625,000	0	1,155,000	CHF	1,106,836.50 0.04
0.50% PFZ SCHWEIZER. 18/28 S501	1,115,000	1,440,000	0	2,555,000	CHF	2,521,785.00 0.08
0.50% PFZTR. SCHW.KB. 17/32 S490	1,325,000	1,400,000	0	2,725,000	CHF	2,648,700.00 0.09
0.50% ROCHE K.MARKT 22/27	800,000	2,555,000	0	3,355,000	CHF	3,333,192.50 0.11
0.50% SCHAFFHAUSER KANTBK 18/28	500,000	800,000	0	1,300,000	CHF	1,281,800.00 0.04
0.50% ST GALLER KANTONABK 15/25	1,980,000	665,000	2,645,000	0	CHF	0.00 0.00
0.50% SWISS CAR 21/31 'A-1'	600,000	0	600,000	0	CHF	0.00 0.00
0.50% SWISS CONFEDERAT. 17/45 S	11,381,000	10,935,000	0	22,316,000	CHF	22,592,718.40 0.74
0.50% SWISS CONFEDERAT. 18/32 S	13,056,000	13,500,000	2,000,000	24,556,000	CHF	24,781,915.20 0.81
0.50% SWISS CONFEDERATION 16/58 S	6,081,000	7,825,000	0	13,906,000	CHF	14,441,381.00 0.47
0.50% SWISS CONFEDERATION 17/55 S	5,700,000	10,590,000	0	16,290,000	CHF	16,705,395.00 0.55
0.50% SWISS PRIME SITE 16/25	0	450,000	0	450,000	CHF	446,985.00 0.01
0.50% SWISSCOM 19/29 SR S	1,225,000	845,000	0	2,070,000	CHF	2,034,810.00 0.07
0.50% SWITZERLAND 23/58 SR S	0	250,000	250,000	0	CHF	0.00 0.00
0.50% SWITZERLAND 24/30 SR S	0	3,000,000	3,000,000	0	CHF	0.00 0.00
0.50% SWITZERLAND 24/55	0	1,160,000	1,160,000	0	CHF	0.00 0.00
0.54% CITY LAUSANNE 21/62	400,000	0	0	400,000	CHF	353,400.00 0.01
0.55% BQUE CANT.FRIBOURG 15/25	0	610,000	610,000	0	CHF	0.00 0.00
0.55% CITY OF ZURICH 17/37	0	430,000	0	430,000	CHF	416,885.00 0.01
0.55% PFZ SCHWEIZ. KB 19/31 S508	2,325,000	2,345,000	0	4,670,000	CHF	4,578,935.00 0.15
0.55% PSP SWISS PROPERTY 19/28	370,000	1,290,000	0	1,660,000	CHF	1,629,290.00 0.05
0.55% SGS 17/26	0	610,000	0	610,000	CHF	605,181.00 0.02
0.55% SPITAL LIMMATTAL 15/25	530,000	0	530,000	0	CHF	0.00 0.00
0.55% STRAUMANN 20/25	835,000	500,000	0	1,335,000	CHF	1,326,856.50 0.04
0.55% UNIVERSIT.SPITAL ZH 18/28	265,000	0	0	265,000	CHF	259,700.00 0.01
0.55% ZUGER KANTONALBANK 18/28	610,000	500,000	0	1,110,000	CHF	1,096,125.00 0.04
0.57% RAIFFEISEN SWITZ. 21/31	0	2,500,000	0	2,500,000	CHF	2,383,750.00 0.08

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 15.05.2024	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
0.6% CITY OF LAUSANNE 20/50	300,000	0	0	300,000	CHF	279,000.00 0.01
0.6% E.Z.WOHNBAUTR.17/35 S57	0	400,000	0	400,000	CHF	394,600.00 0.01
0.60% ALLREAL HLDG 21/30	400,000	295,000	0	695,000	CHF	668,242.50 0.02
0.60% BQUE CANT.FRIBOURG 15/27	0	1,500,000	0	1,500,000	CHF	1,488,000.00 0.05
0.60% BUEHLER 17/26 SR S	0	1,160,000	0	1,160,000	CHF	1,148,400.00 0.04
0.60% CANTON OF GENEVA 16/46	410,000	2,250,000	0	2,660,000	CHF	2,568,230.00 0.08
0.60% CANTON OF GENEVA 17/38	1,300,000	785,000	0	2,085,000	CHF	2,038,087.50 0.07
0.60% CITY OF SAINT GALLEN 17/37	800,000	0	0	800,000	CHF	779,200.00 0.03
0.60% GEBERIT 19/28 SR S	0	1,300,000	0	1,300,000	CHF	1,282,450.00 0.04
0.60% PFZ SCHW.KB.16/35 '476'	2,700,000	6,790,000	0	9,490,000	CHF	9,134,125.00 0.30
0.625% AAREKRAFTWERK KLIN.SR S 19/29	300,000	1,000,000	0	1,300,000	CHF	1,274,000.00 0.04
0.625% AARGAUISCHE KANT.BK 15/28	265,000	0	0	265,000	CHF	262,747.50 0.01
0.625% AXPO HOLDING 22/27	500,000	445,000	0	945,000	CHF	932,715.00 0.03
0.625% BANQUE CANTONALE JURA15/25	210,000	0	0	210,000	CHF	209,412.00 0.01
0.625% BELL FOOD GROUP 16/25	600,000	260,000	0	860,000	CHF	856,904.00 0.03
0.625% BLG CRED.HYP. 14/25 '603'	4,300,000	0	4,300,000	0	CHF	0.00 0.00
0.625% BLG CRED.HYP. 15/34 '610'	1,590,000	2,500,000	0	4,090,000	CHF	3,979,161.00 0.13
0.625% BLG CRED.HYP.15/31 '617'	2,370,000	1,665,000	0	4,035,000	CHF	3,966,808.50 0.13
0.625% BLG CRED.HYP.15/33 '608'	4,500,000	1,710,000	0	6,210,000	CHF	6,054,750.00 0.20
0.625% BLG CRED.HYP.17/37	2,330,000	1,925,000	0	4,255,000	CHF	4,083,949.00 0.13
0.625% BQUE CANT. GE 22/29	750,000	0	0	750,000	CHF	737,250.00 0.02
0.625% BQUE.CANT.GRISONS 15/29	1,235,000	325,000	0	1,560,000	CHF	1,541,280.00 0.05
0.625% CANTON BASEL-LANDS.15/36	300,000	0	0	300,000	CHF	296,400.00 0.01
0.625% CANTON OF BERNE 15/32	1,930,000	300,000	0	2,230,000	CHF	2,207,700.00 0.07
0.625% CITY OF BERN 17/39	500,000	800,000	0	1,300,000	CHF	1,262,950.00 0.04
0.625% CITY OF BIEL 19/27	300,000	500,000	0	800,000	CHF	793,600.00 0.03
0.625% CITY OF LAUSANNE 15/30	500,000	1,000,000	0	1,500,000	CHF	1,489,500.00 0.05
0.625% CITY OF LUGANO 15/25	500,000	0	500,000	0	CHF	0.00 0.00
0.625% E.Z.WOHNBAUTR.15/33 '53'	0	1,200,000	500,000	700,000	CHF	695,450.00 0.02
0.625% FIRST SWISS MOB.20/29'A-2' S	700,000	0	700,000	0	CHF	0.00 0.00
0.625% FLUGHAFEN ZUERICH 17/29	1,060,000	0	300,000	760,000	CHF	747,080.00 0.02
0.625% GIVAUDAN 16/31	400,000	0	400,000	0	CHF	0.00 0.00
0.625% LUZERN.KANTONSSPITAL 18/28	360,000	180,000	0	540,000	CHF	527,580.00 0.02
0.625% NOVARTIS 15/29	500,000	1,500,000	0	2,000,000	CHF	1,975,000.00 0.06
0.625% PFB SCHW.HYP.17/30 S655	0	300,000	0	300,000	CHF	295,650.00 0.01
0.625% PFB SCHW.HYP.18/28 S663	1,000,000	2,000,000	0	3,000,000	CHF	2,977,500.00 0.10
0.625% PFB SCHW.HYPOT.17/35 S649	1,000,000	1,650,000	0	2,650,000	CHF	2,555,395.00 0.08
0.625% PFZ SCHW.KB 15/30 '460'	1,660,000	810,000	0	2,470,000	CHF	2,440,113.00 0.08
0.625% PFZ SCHW.KB. 18/29 SS07	300,000	0	0	300,000	CHF	297,480.00 0.01
0.625% PFZ SCHW.KB.15/29 '462'	1,945,000	1,730,000	0	3,675,000	CHF	3,640,087.50 0.12
0.625% PFZ SCHW.KB.15/30 '471'	0	655,000	0	655,000	CHF	644,978.50 0.02
0.625% PFZ SCHW.KBK. 15/27	2,000,000	1,170,000	0	3,170,000	CHF	3,155,735.00 0.10
0.625% SCHWEIZ. SUEDOST.18/35	250,000	200,000	0	450,000	CHF	444,375.00 0.01

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

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0.625% SIKA 18/24	0	5,870,000	5,870,000	0	CHF	0.00
0.625% ST.GALLER KANT.BK 17/32	1,750,000	1,000,000	0	2,750,000	CHF	2,685,375.00
0.625% SWISS CAR ABS 2020-1 20/30	500,000	0	500,000	0	CHF	0.00
0.625% SWISSGRID 15/30	500,000	2,500,000	0	3,000,000	CHF	2,950,500.00
0.625% SYNGENTA FIN. 21/24	1,000,000	0	1,000,000	0	CHF	0.00
0.65% PFZ SCHW.KB.18/33 S500	1,300,000	1,290,000	0	2,590,000	CHF	2,531,984.00
0.65% PFZ SCHW.KBK. 22/31	0	1,000,000	0	1,000,000	CHF	983,300.00
0.65% SWISS PRIME SITE 20/29	1,050,000	820,000	0	1,870,000	CHF	1,807,355.00
0.70% ALLREAL HOLDING 20/28	1,200,000	200,000	0	1,400,000	CHF	1,374,800.00
0.70% CITY OF BERN 19/34 SR S	425,000	155,000	0	580,000	CHF	577,100.00
0.70% CITY OF ZURICH 17/39	345,000	0	0	345,000	CHF	339,480.00
0.70% KANTONSPITAL BADEN 18/28	300,000	0	0	300,000	CHF	293,850.00
0.70% KT.BASEL-STT 24/30	0	1,000,000	0	1,000,000	CHF	1,004,800.00
0.70% PFZ SCHW. KB 19/39 SR S	1,000,000	995,000	0	1,995,000	CHF	1,920,786.00
0.70% SYNGENTA FINANCE 20/26 SR S	700,000	510,000	0	1,210,000	CHF	1,191,850.00
0.70% THURGAUER KANT.BK 18/30 S0	0	350,000	0	350,000	CHF	345,625.00
0.75% ABB 22/27	0	500,000	0	500,000	CHF	498,250.00
0.75% ALLREAL HOLDING 17/26	105,000	1,065,000	0	1,170,000	CHF	1,161,810.00
0.75% BASEL-LANDSCHAFT 15/32	0	500,000	0	500,000	CHF	503,000.00
0.75% BASELLANDSCHAFT. KB 15/28	2,300,000	295,000	325,000	2,270,000	CHF	2,258,650.00
0.75% BELL FOOD GROUP 18/28	530,000	335,000	0	865,000	CHF	849,862.50
0.75% BKW FMB ENERGIE 18/25	265,000	0	0	265,000	CHF	264,417.00
0.75% CANTON OF NEUCHATEL 18/33	765,000	1,000,000	0	1,765,000	CHF	1,751,762.50
0.75% CANTONAL BK BERNE 15/25	1,500,000	0	1,500,000	0	CHF	0.00
0.75% CITY ZURICH 22/31	1,000,000	0	0	1,000,000	CHF	1,004,500.00
0.75% COOP-GRUPPE 18/25	1,100,000	0	0	1,100,000	CHF	1,096,810.00
0.75% E.Z.WOHNBAUTR 18/32 S60	0	400,000	0	400,000	CHF	402,000.00
0.75% HIAG IMMO 21/28	1,100,000	425,000	0	1,525,000	CHF	1,479,250.00
0.75% KANTONSPITAL AARAU 17/32	250,000	1,500,000	0	1,750,000	CHF	1,665,125.00
0.75% KINDERSPITAL ZH 16/36	210,000	0	0	210,000	CHF	195,090.00
0.75% MOBIMO HOLDING 17/26	0	600,000	0	600,000	CHF	595,680.00
0.75% NESTLE 18/28 S10Y	1,090,000	260,000	0	1,350,000	CHF	1,343,925.00
0.75% PFB SCHW.HYP 17/38 S656	795,000	0	0	795,000	CHF	771,547.50
0.75% PFB SCHW.HYP. 22/25	3,500,000	0	0	3,500,000	CHF	3,497,200.00
0.75% PFB SCHW.HYP. 22/35	1,200,000	560,000	0	1,760,000	CHF	1,715,472.00
0.75% PFB SCHW.HYPOT.15/34 '623'	795,000	410,000	0	1,205,000	CHF	1,181,261.50
0.75% PFZ SCHW.KB.18/33 S502	2,820,000	1,290,000	1,300,000	2,810,000	CHF	2,768,412.00
0.75% PFZ SCHW.KBK. 22/30	1,600,000	0	0	1,600,000	CHF	1,589,440.00
0.75% PFZ SCHW.KBK. 22/37	0	2,000,000	0	2,000,000	CHF	1,954,000.00
0.75% PFZTR.SCHW.KB. 18/32 S505 SR S	1,150,000	620,000	0	1,770,000	CHF	1,746,990.00
0.75% RAIFFEISEN SWITZER. 16/31	1,400,000	0	500,000	900,000	CHF	872,100.00
0.75% ROCHE K.MARKT 22/31	1,200,000	1,360,000	0	2,560,000	CHF	2,533,120.00
0.75% ROCHE KAPITALMARKT 18/30	1,880,000	575,000	0	2,455,000	CHF	2,442,725.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 15.05.2024	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
0.75% SGS 18/25	575,000	1,645,000	0	2,220,000	CHF	2,209,788.00 0.07
0.75% SONOVA HOLDING 20/28	900,000	570,000	0	1,470,000	CHF	1,458,975.00 0.05
0.75% SWISS REINSURANCE 15/27	600,000	540,000	0	1,140,000	CHF	1,139,430.00 0.04
0.75% SWISSCOM 17/33	795,000	2,305,000	0	3,100,000	CHF	3,007,000.00 0.10
0.75% SWISSCOM 18/28 SR S	1,195,000	1,000,000	0	2,195,000	CHF	2,182,927.50 0.07
0.75% ZUERCHER KANT.BK 15/30 '135'	1,900,000	1,290,000	0	3,190,000	CHF	3,161,290.00 0.10
0.75% ZUG ESTATE HG 22/29 SR S	700,000	0	0	700,000	CHF	677,950.00 0.02
0.75% ZURICH INSURANCE 19/27	865,000	0	0	865,000	CHF	864,135.00 0.03
0.77% E.Z.WOHNBAUTR. 18/33 S59	650,000	0	0	650,000	CHF	652,925.00 0.02
0.80% GRANDE DIXENCE 19/26	265,000	0	265,000	0	CHF	0.00 0.00
0.80% OC OERLIKON 21/28	800,000	335,000	0	1,135,000	CHF	1,094,140.00 0.04
0.825% SWISS PRIME SITE 17/26	670,000	260,000	0	930,000	CHF	925,350.00 0.03
0.85% CANTON ZURICH 24/36	0	1,000,000	0	1,000,000	CHF	1,013,000.00 0.03
0.85% CITY ZURICH 24/50	0	950,000	0	950,000	CHF	971,555.50 0.03
0.85% LUZERNER KANTONALBK 19/42	565,000	865,000	0	1,430,000	CHF	1,399,970.00 0.05
0.85% SUB BERNER K.B. 22/32 S	930,000	0	0	930,000	CHF	890,010.00 0.03
0.875% AARGAUISCHE KANTBK 15/30	420,000	500,000	0	920,000	CHF	918,160.00 0.03
0.875% ADECCO 18/26	500,000	0	0	500,000	CHF	498,750.00 0.02
0.875% ADECCO 20/25	300,000	0	0	300,000	CHF	299,910.00 0.01
0.875% ALLREAL HOLDING 17/27	480,000	450,000	400,000	530,000	CHF	525,760.00 0.02
0.875% BLG CRED.HYP.15/35 '606'	900,000	0	0	900,000	CHF	894,150.00 0.03
0.875% CITY OF LAUSANNE 17/42	265,000	0	0	265,000	CHF	264,867.50 0.01
0.875% CITY OF LUGANO 14/24	0	1,000,000	1,000,000	0	CHF	0.00 0.00
0.875% MOBIMO HOLDING 18/23	795,000	0	795,000	0	CHF	0.00 0.00
0.875% NANT DE DRANCE 20/29	835,000	1,435,000	0	2,270,000	CHF	2,247,300.00 0.07
0.875% PFB SCHW.HYP 19/40 S669	1,430,000	355,000	0	1,785,000	CHF	1,756,440.00 0.06
0.875% PFB SCHW.HYPO.19/43 S668	900,000	0	0	900,000	CHF	886,950.00 0.03
0.875% SGS 20/30	300,000	0	300,000	0	CHF	0.00 0.00
0.875% SUB LUZERNER KANT. 21/31 JR	745,000	615,000	0	1,360,000	CHF	1,309,680.00 0.04
0.875% SULZER 20/27	0	640,000	0	640,000	CHF	631,040.00 0.02
0.875% SWITZERLAND 24/47 SR S	0	5,310,000	0	5,310,000	CHF	5,817,105.00 0.19
0.875% SWITZERLAND 24/47 SR S	0	2,650,000	2,650,000	0	CHF	0.00 0.00
0.875% UBS GROUP 19/25	1,000,000	0	1,000,000	0	CHF	0.00 0.00
0.90% PFZ SCHW.KBK. 22/33	600,000	0	0	600,000	CHF	598,500.00 0.02
0.90% TPG 15/35	425,000	0	0	425,000	CHF	415,012.50 0.01
0.93% KERNKRAFTWERK GOESGEN 20/27	500,000	0	0	500,000	CHF	493,000.00 0.02
0.95% AER. INT.DE GENEVE 21/31 SR S	0	825,000	0	825,000	CHF	814,687.50 0.03
0.95% BLS 18/39	105,000	50,000	0	155,000	CHF	157,092.50 0.01
0.95% CITY OF ZURICH 18/42	300,000	0	0	300,000	CHF	307,500.00 0.01
0.95% GEORG FISCHER 20/30	1,000,000	0	0	1,000,000	CHF	985,000.00 0.03
0.95% SGS 20/26	1,760,000	0	0	1,760,000	CHF	1,755,600.00 0.06
0.95% SWITZERLAND 24/44	0	950,000	0	950,000	CHF	988,950.00 0.03
1% BLG CRED.HYP. 14/26'598' S	1,300,000	345,000	800,000	845,000	CHF	848,042.00 0.03

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 15.05.2024	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
1% CANTON BASEL-LAND. 14/27 SR S	500,000	500,000	0	1,000,000	CHF	1,010,500.00 0.03
1% CANTON BASEL-LAND. 15/40	1,060,000	1,265,000	0	2,325,000	CHF	2,413,350.00 0.08
1% CANTON SOLOTHURN 15/45	795,000	300,000	0	1,095,000	CHF	1,130,587.50 0.04
1% HOLCIM 18/24	0	3,125,000	3,125,000	0	CHF	0.00 0.00
1% LINDT & SPRUENGLI 14/24 SR S	1,265,000	3,920,000	2,265,000	2,920,000	CHF	2,919,708.00 0.10
1.0% KT.BASEL-LD 24/40	0	1,000,000	1,000,000	0	CHF	0.00 0.00
1.0% PFB SCHW.HYP. 22/30	500,000	0	0	500,000	CHF	503,950.00 0.02
1.0% PFB SCHW.HYP. 24/45	0	1,905,000	1,905,000	0	CHF	0.00 0.00
1.0% PFB SCHW.HYP. 24/49	0	1,150,000	0	1,150,000	CHF	1,166,560.00 0.04
1.0% PFZ SCHW.KBK. 22/37	800,000	535,000	0	1,335,000	CHF	1,337,670.00 0.04
1.0% ROCHE K.MARKT 22/37	1,150,000	1,780,000	0	2,930,000	CHF	2,918,280.00 0.10
1.0% SFS GROUP 22/25 SR S	640,000	0	0	640,000	CHF	639,040.00 0.02
1.0% SUB GLARNER K.B. 21/31	375,000	265,000	0	640,000	CHF	618,240.00 0.02
1.00% BLG CRED.HYP. 15/32 '614'	1,900,000	0	0	1,900,000	CHF	1,913,300.00 0.06
1.00% BLG CRED.HYP.15/36 '619'	3,140,000	580,000	0	3,720,000	CHF	3,730,044.00 0.12
1.00% BLG CRED.HYP.15/45 '612'	1,530,000	1,905,000	0	3,435,000	CHF	3,447,022.50 0.11
1.00% CANTON OF ZURICH 14/27 SR S	265,000	0	0	265,000	CHF	268,180.00 0.01
1.00% CITY OF ZURICH 14/27 SR S	800,000	0	800,000	0	CHF	0.00 0.00
1.00% DORMAKABA FINANCE 17/25	525,000	500,000	0	1,025,000	CHF	1,020,592.50 0.03
1.00% PFZ SCHW.KB 14/28 '459'	0	3,555,000	0	3,555,000	CHF	3,579,885.00 0.12
1.00% PSP SWISS PROPERTY 15/25	1,030,000	330,000	1,360,000	0	CHF	0.00 0.00
1.00% SUB ST GALLER KBK 17/27 S	240,000	0	0	240,000	CHF	238,560.00 0.01
1.00% SWISS REINSURANCE 14/24 SR S	265,000	0	265,000	0	CHF	0.00 0.00
1.00% SWISSCOM 15/35	845,000	1,200,000	0	2,045,000	CHF	2,024,550.00 0.07
1.00% ZURICH INSURANCE 18/28	0	700,000	0	700,000	CHF	703,850.00 0.02
1.002% AXPO HOLDING 20/27	500,000	0	0	500,000	CHF	497,500.00 0.02
1.03% CITY OF BIEL 19/34	620,000	255,000	0	875,000	CHF	873,687.50 0.03
1.05% CITY OF LAUSANNE 19/44 SR S	185,000	0	0	185,000	CHF	190,272.50 0.01
1.05% COM.BELLINZO. 24/35	0	700,000	0	700,000	CHF	709,583.00 0.02
1.05% FERRING HOLDING 20/25	1,450,000	770,000	0	2,220,000	CHF	2,213,784.00 0.07
1.05% GEOR FISCHER 18/28	0	320,000	0	320,000	CHF	319,360.00 0.01
1.05% GLARNER K.B. 22/26	2,000,000	1,225,000	620,000	2,605,000	CHF	2,610,210.00 0.09
1.05% LUZERNER K.B. 24/46	0	600,000	0	600,000	CHF	610,500.00 0.02
1.05% NOVARTIS 15/35	1,100,000	1,220,000	0	2,320,000	CHF	2,323,480.00 0.08
1.07% PFZ SCHW.KBK. 24/40	0	300,000	0	300,000	CHF	303,690.00 0.01
1.0725% SW.CERD CRD 22/27 SR S	0	1,000,000	0	1,000,000	CHF	997,558.77 0.03
1.0975% ROCHE K.MARKT 24/34	0	500,000	0	500,000	CHF	506,080.00 0.02
1.1% CITY OF LAUSANNE 18/38	265,000	1,000,000	0	1,265,000	CHF	1,302,950.00 0.04
1.1% KANTONSSPITAL BADEN 18/33	565,000	100,000	0	665,000	CHF	647,377.50 0.02
1.10% B.C. FRIBOURG 24/31	0	2,000,000	0	2,000,000	CHF	2,011,600.00 0.07
1.10% PFZ SCHW.KBK. 22/28 SR S	2,000,000	375,000	1,000,000	1,375,000	CHF	1,389,437.50 0.05
1.125% BALOISE HOLDING 14/24	495,000	0	0	495,000	CHF	494,802.00 0.02
1.125% BASELLANDS.KB 24/34	0	1,300,000	0	1,300,000	CHF	1,312,610.00 0.04

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 15.05.2024	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
1.125% BKW 22/29	0	895,000	0	895,000	CHF	892,762.50 0.03
1.125% BLG CRED.HYP. 15/42 '615'	1,600,000	0	0	1,600,000	CHF	1,636,480.00 0.05
1.125% BOBST GROUP 18/24	400,000	0	400,000	0	CHF	0.00 0.00
1.125% CANTON SOLOTHURN 12/27	230,000	2,100,000	0	2,330,000	CHF	2,367,280.00 0.08
1.125% CITY OF ZURICH 15/40	200,000	0	0	200,000	CHF	209,400.00 0.01
1.125% EMISS.Z.GEM.WOHNBAUTR. 14/29	0	750,000	0	750,000	CHF	767,250.00 0.03
1.125% GEBERIT 24/31	0	1,055,000	0	1,055,000	CHF	1,058,270.50 0.03
1.125% PFB SCHW.HYP. 22/52	250,000	150,000	0	400,000	CHF	419,200.00 0.01
1.125% PFB SCHW.HYP. 23/47	0	600,000	600,000	0	CHF	0.00 0.00
1.125% PFB SCHW.HYP. 24/39	0	250,000	0	250,000	CHF	254,775.00 0.01
1.125% PFB SCHW.HYP.18/47 S665	1,300,000	3,070,000	0	4,370,000	CHF	4,527,320.00 0.15
1.125% PFB SCHW.HYP.18/48 S664	265,000	0	0	265,000	CHF	275,202.50 0.01
1.125% SIKA 18/28	0	255,000	0	255,000	CHF	256,020.00 0.01
1.125% SUB B.CANT.GENEVA 17/27 S	120,000	0	0	120,000	CHF	119,940.00 0.00
1.125% ZUERCHER KB 24/34	0	4,000,000	0	4,000,000	CHF	4,046,000.00 0.13
1.125% ZURICH INSUR. 22/29	440,000	3,800,000	0	4,240,000	CHF	4,271,800.00 0.14
1.13% THURGAUER KB 24/44	0	500,000	0	500,000	CHF	515,500.00 0.02
1.15% KT.BASEL-LD 24/33	0	1,500,000	0	1,500,000	CHF	1,558,500.00 0.05
1.17% ROCHE K.MARKT 24/39	0	250,000	0	250,000	CHF	252,282.50 0.01
1.1833% CEMBRA MNY BK 22/25	850,000	0	500,000	350,000	CHF	350,140.00 0.01
1.20% B.C. VALAIS 24/36	0	1,750,000	500,000	1,250,000	CHF	1,260,750.00 0.04
1.20% CANTON ZURICH 24/30	0	2,000,000	0	2,000,000	CHF	2,063,000.00 0.07
1.20% KANTON BERN 24/39	0	1,000,000	0	1,000,000	CHF	1,060,500.00 0.03
1.20% KT.BASEL-STT 22/28	0	750,000	0	750,000	CHF	769,500.00 0.03
1.20% SWISSCOM 24/35	0	1,050,000	0	1,050,000	CHF	1,058,956.50 0.03
1.20% ZUGER K.B. 22/28	600,000	400,000	0	1,000,000	CHF	1,010,000.00 0.03
1.25% CANTON NEUCHATEL 12/27	585,000	0	0	585,000	CHF	595,822.50 0.02
1.25% CANTON OF BERN 12/27	595,000	1,000,000	0	1,595,000	CHF	1,619,722.50 0.05
1.25% CANTON OF BERN 14/30	650,000	1,500,000	0	2,150,000	CHF	2,219,875.00 0.07
1.25% CANTON OF GENEVA 12/26	0	250,000	0	250,000	CHF	253,125.00 0.01
1.25% CANTON OF ZURICH 12/32	830,000	1,415,000	0	2,245,000	CHF	2,346,025.00 0.08
1.25% CANTON TICINO 12/27	735,000	0	0	735,000	CHF	747,127.50 0.02
1.25% CITY ZURICH 24/33	0	2,500,000	0	2,500,000	CHF	2,608,750.00 0.09
1.25% EMISS. EGW 22/42	0	1,400,000	0	1,400,000	CHF	1,507,100.00 0.05
1.25% KW LINTH-LIMMERN 14/24	155,000	3,810,000	3,965,000	0	CHF	0.00 0.00
1.25% NANT DE DRANCE 20/27	235,000	1,155,000	0	1,390,000	CHF	1,396,255.00 0.05
1.25% PFB SCHW.HYP. 24/28	0	3,000,000	0	3,000,000	CHF	3,049,200.00 0.10
1.25% PFB SCHW.HYP. 24/30	0	6,500,000	0	6,500,000	CHF	6,641,050.00 0.22
1.25% PFZ SCHW.KBK. 24/33	0	4,000,000	0	4,000,000	CHF	4,107,200.00 0.13
1.25% PFZ SCHWEIZ.KB 14/29 '457'	300,000	0	0	300,000	CHF	306,150.00 0.01
1.25% SEE-SPITAL 18/26	400,000	0	400,000	0	CHF	0.00 0.00
1.25% SIG 15/25	400,000	1,000,000	0	1,400,000	CHF	1,400,140.00 0.05
1.25% SWISS CONFEDERAT. 12/37	9,825,000	11,785,000	0	21,610,000	CHF	23,807,737.00 0.78

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 15.05.2024	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
1.25% SWISS CONFEDERAT. 14/26	8,277,000	14,330,000	4,900,000	17,707,000	CHF	17,947,815.20 0.59
1.25% SWISS PRIME SITE 19/27	730,000	615,000	0	1,345,000	CHF	1,348,362.50 0.04
1.25% SWITZERLAND 23/43 SR S	2,250,000	6,360,000	0	8,610,000	CHF	9,848,979.00 0.32
1.25% SWITZERLAND 23/43 SR S	0	1,000,000	1,000,000	0	CHF	0.00 0.00
1.25% THURGAUER KB 22/29	800,000	0	0	800,000	CHF	812,000.00 0.03
1.25% UBS GROUP 16/26 SR S	400,000	0	400,000	0	CHF	0.00 0.00
1.253% RHAET.BAHN 24/40	0	1,000,000	0	1,000,000	CHF	1,081,000.00 0.04
1.30% BQ.NEUCHATEL. 22/32	440,000	500,000	0	940,000	CHF	956,920.00 0.03
1.30% CANTON TICINO 24/35	0	500,000	0	500,000	CHF	524,500.00 0.02
1.30% CANTON ZURICH 24/37	0	1,500,000	0	1,500,000	CHF	1,599,750.00 0.05
1.30% CITY ZURICH 24/47	0	500,000	0	500,000	CHF	552,250.00 0.02
1.30% CITY ZURICH 24/49	0	1,550,000	0	1,550,000	CHF	1,736,000.00 0.06
1.30% CT.NEUCHATEL 24/48	0	500,000	0	500,000	CHF	556,000.00 0.02
1.30% GRAUBUENDN.KB 22/30	1,200,000	0	500,000	700,000	CHF	714,350.00 0.02
1.30% IWB INDUST. 24/29	0	830,000	0	830,000	CHF	841,205.00 0.03
1.30% KT.BASEL-STT 23/27	0	500,000	500,000	0	CHF	0.00 0.00
1.30% LINDT 24/34	0	1,000,000	0	1,000,000	CHF	1,006,200.00 0.03
1.30% PFZ SCHW.KBK. 23/28	0	6,000,000	0	6,000,000	CHF	6,120,000.00 0.20
1.30% PFZ SCHW.KBK. 24/28	0	5,000,000	5,000,000	0	CHF	0.00 0.00
1.30% PFZ SCHW.KBK. 24/28	0	1,000,000	1,000,000	0	CHF	0.00 0.00
1.35% AARGAU. KBK 24/31	0	730,000	0	730,000	CHF	748,615.00 0.02
1.35% CITY ZURICH 24/45	0	1,300,000	0	1,300,000	CHF	1,437,150.00 0.05
1.375% ALLREAL HOLDING 15/25	500,000	500,000	0	1,000,000	CHF	1,000,000.00 0.03
1.375% BLG CRED.HYP. 12/29 '574'	2,000,000	2,795,000	0	4,795,000	CHF	4,921,588.00 0.16
1.375% BLG CRED.HYP. 14/24'591'	3,500,000	0	0	3,500,000	CHF	3,501,050.00 0.11
1.375% BLG CRED.HYP. 14/32 S.599 S	500,000	1,600,000	0	2,100,000	CHF	2,175,600.00 0.07
1.375% BLG CRED.HYP.12/27 '572'	1,590,000	1,030,000	0	2,620,000	CHF	2,664,016.00 0.09
1.375% BQUE CANT.GRISONS 13/25	1,300,000	0	1,300,000	0	CHF	0.00 0.00
1.375% BUCHER INDUSTRIES 14/24 SR S	300,000	0	0	300,000	CHF	300,000.00 0.01
1.375% CANTON OF BASEL-LA14/34 SR-S	1,500,000	700,000	400,000	1,800,000	CHF	1,913,400.00 0.06
1.375% CANTON OF GENEVA 14/34 SR S	210,000	1,890,000	0	2,100,000	CHF	2,219,700.00 0.07
1.375% CITY OF GENEVA 12/29	1,065,000	360,000	0	1,425,000	CHF	1,472,737.50 0.05
1.375% E.Z.WOHNBAUTR.13/28 '45'	1,400,000	0	500,000	900,000	CHF	923,400.00 0.03
1.375% EMISS. EGW 24/44	0	700,000	0	700,000	CHF	784,700.00 0.03
1.375% PFB SCHW.HYP. 22/32	3,300,000	2,455,000	0	5,755,000	CHF	5,957,000.50 0.19
1.375% PFB SCHW.HYP. 22/32	0	3,685,000	0	3,685,000	CHF	3,813,238.00 0.12
1.375% PFB SCHW.HYP. 23/32	0	1,600,000	1,600,000	0	CHF	0.00 0.00
1.375% PFB SCHW.HYP. 24/54	0	1,000,000	0	1,000,000	CHF	1,118,900.00 0.04
1.375% PFZ SCHW. KB 13/27 S429	1,725,000	3,145,000	1,000,000	3,870,000	CHF	3,938,499.00 0.13
1.375% PFZ SCHW.KBK. 12/27	1,420,000	3,410,000	0	4,830,000	CHF	4,901,001.00 0.16
1.375% PFZ SCHWEIZ.KB 13/25 S432	4,115,000	370,000	0	4,485,000	CHF	4,495,315.50 0.15
1.375% ST GALLER KANTONABK 12/27	0	1,780,000	0	1,780,000	CHF	1,804,030.00 0.06
1.375% VILLE DE BIENNE 14/29	0	1,650,000	0	1,650,000	CHF	1,687,125.00 0.06

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 15.05.2024	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
1.40% IWB INDUSTR. 24/34	0	995,000	0	995,000	CHF	1,015,895.00 0.03
1.40% PFZ SCHW.KBK. 22/32 SR S	4,000,000	1,400,000	800,000	4,600,000	CHF	4,774,800.00 0.16
1.40% PFZ SCHW.KBK. 23/32	0	1,400,000	0	1,400,000	CHF	1,450,400.00 0.05
1.40% PFZ SCHW.KBK. 24/34	0	2,900,000	0	2,900,000	CHF	3,024,700.00 0.10
1.40% PFZ SCHW.KBK. 24/38	0	2,350,000	0	2,350,000	CHF	2,482,070.00 0.08
1.40% SONOVA HLDG 22/32	400,000	2,080,000	0	2,480,000	CHF	2,518,440.00 0.08
1.40% ST.GALLER KBK 22/30	1,000,000	0	600,000	400,000	CHF	411,600.00 0.01
1.40% ZUERCHER KB 22/29	1,800,000	1,000,000	0	2,800,000	CHF	2,872,800.00 0.09
1.4295% CITY LAUSANNE 24/46	0	1,570,000	0	1,570,000	CHF	1,737,205.00 0.06
1.45% AKEB KERNENERGIE 20/27	200,000	500,000	0	700,000	CHF	696,850.00 0.02
1.45% BQUE CANT.FRIBOURG 12/27	0	340,000	0	340,000	CHF	345,100.00 0.01
1.45% CANTON TICINO 24/54	0	270,000	0	270,000	CHF	314,820.00 0.01
1.45% CANTON ZURICH 22/29	1,000,000	2,180,000	0	3,180,000	CHF	3,316,740.00 0.11
1.45% CANTON ZURICH 23/34	0	1,180,000	0	1,180,000	CHF	1,265,550.00 0.04
1.45% CITY ZURICH 23/42	0	3,050,000	0	3,050,000	CHF	3,383,975.00 0.11
1.45% CT.NEUCHATEL 22/30	0	1,000,000	0	1,000,000	CHF	1,041,000.00 0.03
1.45% HELVETIA ASS. 22/26	1,000,000	0	0	1,000,000	CHF	1,007,500.00 0.03
1.45% KANTON BERN 23/30	0	1,900,000	0	1,900,000	CHF	1,979,800.00 0.06
1.45% PFZ SCHW.KBK. 22/30	2,000,000	0	0	2,000,000	CHF	2,064,000.00 0.07
1.45% PFZ SCHW.KBK. 22/42 SR S	300,000	3,220,000	0	3,520,000	CHF	3,789,984.00 0.12
1.45% PFZ SCHW.KBK. 23/39	0	4,300,000	0	4,300,000	CHF	4,569,610.00 0.15
1.45% PFZ SCHW.KBK. 24/32	0	8,000,000	0	8,000,000	CHF	8,340,000.00 0.27
1.45% PFZ SCHW.KBK. 24/33	0	3,600,000	0	3,600,000	CHF	3,762,720.00 0.12
1.45% PFZ SCHW.KBK. 24/34	0	4,300,000	0	4,300,000	CHF	4,504,250.00 0.15
1.45% PFZ SCHW.KBK. 24/39	0	1,000,000	0	1,000,000	CHF	1,064,400.00 0.03
1.45% SCHWYZER KBK 24/31	0	1,060,000	0	1,060,000	CHF	1,091,800.00 0.04
1.45% SFS GROUP 22/27 SR S	230,000	900,000	0	1,130,000	CHF	1,141,300.00 0.04
1.4625% CA NEXT BK SW 24/27	0	1,100,000	0	1,100,000	CHF	1,115,400.00 0.04
1.5% BLG CRED.HYP. 12/27 '566'	3,245,000	1,280,000	1,500,000	3,025,000	CHF	3,081,265.00 0.10
1.5% BLG CRED.HYP.12/40 '565'	1,325,000	1,425,000	0	2,750,000	CHF	2,954,875.00 0.10
1.5% CANTON OF GENEVA 12/27	500,000	900,000	0	1,400,000	CHF	1,431,500.00 0.05
1.5% CANTON OF GENEVA 12/32	235,000	2,300,000	0	2,535,000	CHF	2,674,425.00 0.09
1.5% HELVETIA SWISS INS.14/25	250,000	0	0	250,000	CHF	250,550.00 0.01
1.5% RAIFFEISEN SWITZ. 20/34	400,000	300,000	0	700,000	CHF	700,000.00 0.02
1.5% SWISSCOM 14/26	0	605,000	0	605,000	CHF	611,655.00 0.02
1.5% ZUERICH VERSICH. 14/26	390,000	355,000	0	745,000	CHF	753,567.50 0.02
1.50% AEW ENERGIE 22/29 SR S	500,000	300,000	0	800,000	CHF	815,200.00 0.03
1.50% B.C.TICINO 24/34	0	1,100,000	0	1,100,000	CHF	1,142,350.00 0.04
1.50% B.CANT.THURGOVIE 13/27	635,000	750,000	635,000	750,000	CHF	760,875.00 0.02
1.50% BANQUE CANT.VAUDOISE 14/24	210,000	0	210,000	0	CHF	0.00 0.00
1.50% BASLER KANTONALBK 12/27	1,105,000	0	0	1,105,000	CHF	1,123,232.50 0.04
1.50% BKW 24/34	0	970,000	0	970,000	CHF	982,416.00 0.03
1.50% BLG CRED.HYP. 12/28 '562'	2,235,000	2,390,000	0	4,625,000	CHF	4,731,375.00 0.15

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 15.05.2024	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
1.50% BLG CRED.HYP. 12/33'569'	400,000	3,180,000	0	3,580,000	CHF	3,753,630.00 0.12
1.50% BLG CRED.HYP. 14/25 '593'	0	3,055,000	0	3,055,000	CHF	3,080,356.50 0.10
1.50% BLG CRED.HYP.14/35 '601'	425,000	0	0	425,000	CHF	447,822.50 0.01
1.50% BLG CRED.HYP.14/40 '602'	1,220,000	575,000	0	1,795,000	CHF	1,939,677.00 0.06
1.50% BQ.NEUCHATEL. 24/34	0	400,000	0	400,000	CHF	416,400.00 0.01
1.50% CANTON OF BASEL-LAND.13/28	0	800,000	0	800,000	CHF	827,200.00 0.03
1.50% CANTON OF BERN 13/29	265,000	0	0	265,000	CHF	274,805.00 0.01
1.50% CANTON OF GENEVA 12/28	500,000	1,500,000	0	2,000,000	CHF	2,055,000.00 0.07
1.50% CANTONAL BANK OF ZUG 12/37	300,000	0	300,000	0	CHF	0.00 0.00
1.50% CANTONAL BANK OF ZUG 12/37	350,000	555,000	0	905,000	CHF	947,987.50 0.03
1.50% CITY OF LAUSANNE 13/28	0	700,000	0	700,000	CHF	720,300.00 0.02
1.50% CITY OF WINTERTHUR 13/36 -	0	320,000	0	320,000	CHF	342,560.00 0.01
1.50% CITY OF ZURICH 12/32	990,000	2,000,000	0	2,990,000	CHF	3,164,915.00 0.10
1.50% CITY ZURICH 22/52	1,100,000	620,000	0	1,720,000	CHF	2,037,340.00 0.07
1.50% KT.BASEL-STT 22/28	1,800,000	1,695,000	500,000	2,995,000	CHF	3,096,830.00 0.10
1.50% KW. LEIBSTADT 18/24	600,000	0	600,000	0	CHF	0.00 0.00
1.50% MATTERHORN GOT.VERK.12/32-	265,000	0	0	265,000	CHF	279,442.50 0.01
1.50% PFB SCHW.HYP. 22/33	2,400,000	2,090,000	0	4,490,000	CHF	4,707,765.00 0.15
1.50% PFB SCHW.HYP. 22/42	2,500,000	360,000	0	2,860,000	CHF	3,111,394.00 0.10
1.50% PFB SCHW.HYP. 24/33	0	1,440,000	1,440,000	0	CHF	0.00 0.00
1.50% PFB SCHW.HYP. 24/34	0	4,000,000	0	4,000,000	CHF	4,204,000.00 0.14
1.50% PFZ SCHW. KB 14/29'450'	1,120,000	1,035,000	0	2,155,000	CHF	2,216,848.50 0.07
1.50% PFZ SCHW.KB 12/29 '423'	3,955,000	920,000	500,000	4,375,000	CHF	4,508,000.00 0.15
1.50% PFZ SCHW.KB.13/28'433'	0	1,005,000	0	1,005,000	CHF	1,030,225.50 0.03
1.50% PFZ SCHW.KBK. 22/29	4,500,000	2,690,000	1,000,000	6,190,000	CHF	6,401,079.00 0.21
1.50% PFZ SCHW.KBK. 24/36	0	5,000,000	0	5,000,000	CHF	5,297,500.00 0.17
1.50% ROCHE K.MARKT 22/26	1,000,000	0	0	1,000,000	CHF	1,012,500.00 0.03
1.50% SCHAFFHAUS.KB 24/36	0	1,000,000	0	1,000,000	CHF	1,050,000.00 0.03
1.50% ST GALLER KANTONABK 13/31	500,000	0	0	500,000	CHF	518,750.00 0.02
1.50% SWISS CONFEDERATION 12/42	10,747,000	11,440,000	1,000,000	21,187,000	CHF	24,954,048.60 0.81
1.50% SWISS CONFEDERATION 13/25	9,213,000	20,180,000	3,000,000	26,393,000	CHF	26,575,111.70 0.87
1.50% SWISSCOM 14/29 SR S	300,000	0	0	300,000	CHF	308,850.00 0.01
1.50% SWITZERLAND 22/38 SR S	3,500,000	10,105,000	0	13,605,000	CHF	15,564,120.00 0.51
1.50% SWITZERLAND 24/38 SR S	0	4,600,000	4,600,000	0	CHF	0.00 0.00
1.50% TEMENOS 19/25 SR S	0	500,000	500,000	0	CHF	0.00 0.00
1.50% UNL.SPITAL ZH 24/32 SR S	0	720,000	0	720,000	CHF	729,360.00 0.02
1.50% VILLE DE BERNE 13/28	55,000	0	0	55,000	CHF	56,567.50 0.00
1.50% WINTERTHOUR 24/54	0	1,200,000	0	1,200,000	CHF	1,396,200.00 0.05
1.5025% SWISS LIFE 24/30	0	1,225,000	0	1,225,000	CHF	1,249,500.00 0.04
1.52% CA NEXT BK SW 24/33 SR S	0	500,000	500,000	0	CHF	0.00 0.00
1.52% CANTON LUZERN 13/43	500,000	200,000	0	700,000	CHF	786,800.00 0.03
1.5427% UBS SWITZ 24/27	0	1,400,000	0	1,400,000	CHF	1,420,300.00 0.05
1.55% BELL FOOD 22/29	800,000	1,460,000	0	2,260,000	CHF	2,278,080.00 0.07

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 15.05.2024	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
1.55% NANT DE DRANCE 18/25	1,300,000	0	1,000,000	300,000	CHF	301,020.00 0.01
1.55% PFZ SCHW.KBK. 24/33	0	2,300,000	0	2,300,000	CHF	2,423,740.00 0.08
1.55% PFZ SCHW.KBK. 24/39	0	1,020,000	0	1,020,000	CHF	1,098,336.00 0.04
1.55% STIFTUNG 24/32	0	1,045,000	0	1,045,000	CHF	1,082,620.00 0.04
1.55% VALIANT BANK 24/32	0	600,000	0	600,000	CHF	621,900.00 0.02
1.5606% BURCKHARDT 24/28	0	475,000	0	475,000	CHF	477,707.50 0.02
1.5775% CITY LAUSANNE 24/78	0	1,400,000	0	1,400,000	CHF	1,794,800.00 0.06
1.60% BASELANDS.KB 22/32	0	345,000	0	345,000	CHF	360,180.00 0.01
1.60% BASLER KB 24/44	0	500,000	0	500,000	CHF	558,000.00 0.02
1.60% BQUE CANT. GE 24/30	0	1,400,000	0	1,400,000	CHF	1,439,900.00 0.05
1.60% CANT.BK OF ARGOVIE 12/37	265,000	1,670,000	800,000	1,135,000	CHF	1,215,585.00 0.04
1.60% CITY GENEVA 23/33	0	500,000	200,000	300,000	CHF	320,850.00 0.01
1.60% GALDERMA HLDG 24/28	0	1,530,000	0	1,530,000	CHF	1,546,065.00 0.05
1.60% GRAUBUENDN.KB 24/34	0	2,500,000	0	2,500,000	CHF	2,641,250.00 0.09
1.60% KW LINTH-LIM. 24/32	0	850,000	0	850,000	CHF	856,035.00 0.03
1.60% LUZERNER K.B. 24/44	0	1,800,000	0	1,800,000	CHF	2,009,700.00 0.07
1.60% ROCHE K.MARKT 23/28	0	4,500,000	0	4,500,000	CHF	4,644,000.00 0.15
1.60% STIFTUNG 24/34	0	700,000	0	700,000	CHF	708,750.00 0.02
1.60% SULZER 18/24 SR S	530,000	500,000	0	1,030,000	CHF	1,030,000.00 0.03
1.6075% CA NEXT BK SW 22/27	0	500,000	0	500,000	CHF	509,750.00 0.02
1.625% ALPIQ HLD 22/25	750,000	300,000	0	1,050,000	CHF	1,051,680.00 0.03
1.625% BANQUE CANT.VAUDOISE 11/26	1,570,000	750,000	0	2,320,000	CHF	2,353,640.00 0.08
1.625% BLG CRED.HYP. 11/41'559'	1,400,000	515,000	0	1,915,000	CHF	2,107,266.00 0.07
1.625% BLG CRED.HYP. 13/30'581'	5,340,000	1,000,000	0	6,340,000	CHF	6,613,888.00 0.22
1.625% CANT. BK OF LUZERN 12/37	1,210,000	525,000	0	1,735,000	CHF	1,864,257.50 0.06
1.625% CANTON OF GENEVA 14/29	2,300,000	480,000	0	2,780,000	CHF	2,900,930.00 0.09
1.625% CANTON OF ZURICH 13/26	0	1,000,000	0	1,000,000	CHF	1,018,000.00 0.03
1.625% CITY LUGANO 23/29	1,000,000	3,800,000	0	4,800,000	CHF	4,989,600.00 0.16
1.625% CITY OF GENEVA 13/24	300,000	100,000	300,000	100,000	CHF	100,080.00 0.00
1.625% CITY OF SAINT GALL 11/25	675,000	0	0	675,000	CHF	681,075.00 0.02
1.625% CITY ZURICH 23/37	1,000,000	0	0	1,000,000	CHF	1,095,500.00 0.04
1.625% GIVAUDAN 22/29	1,300,000	2,000,000	0	3,300,000	CHF	3,389,100.00 0.11
1.625% KW OBERHASLI 24/32	0	70,000	0	70,000	CHF	72,660.00 0.00
1.625% LUZERNER K.B. 22/42	400,000	0	0	400,000	CHF	442,000.00 0.01
1.625% NESTLE 22/25	0	1,020,000	0	1,020,000	CHF	1,027,038.00 0.03
1.625% NESTLE 22/26	500,000	0	0	500,000	CHF	506,250.00 0.02
1.625% NESTLE 23/27	0	2,000,000	0	2,000,000	CHF	2,052,000.00 0.07
1.625% NESTLE 24/34	0	1,900,000	0	1,900,000	CHF	1,993,100.00 0.07
1.625% PFB SCHW.HYP. 22/38	3,000,000	2,245,000	0	5,245,000	CHF	5,666,173.50 0.19
1.625% PFB SCHW.HYP. 23/38	900,000	0	900,000	0	CHF	0.00 0.00
1.625% PFB SCHW.HYP. 24/34	0	5,280,000	0	5,280,000	CHF	5,604,720.00 0.18
1.625% PFB SCHW.HYP. 24/34	0	4,100,000	4,100,000	0	CHF	0.00 0.00
1.625% PFB SCHW.HYP. 24/38	0	1,400,000	0	1,400,000	CHF	1,518,020.00 0.05

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1.625% PFB SCHW.HYP. 24/39	0	2,000,000	0	2,000,000	CHF	2,181,000.00 0.07
1.625% PFZ SCHW. KB.12/28 '422'	400,000	380,000	400,000	380,000	CHF	390,906.00 0.01
1.625% PFZ SCHW.KB 14/26'445'	14,085,000	660,000	0	14,745,000	CHF	14,951,430.00 0.49
1.625% PFZ SCHW.KBK. 22/26	3,000,000	500,000	100,000	3,400,000	CHF	3,441,480.00 0.11
1.625% SWISSGRID 13/25	635,000	1,500,000	0	2,135,000	CHF	2,138,202.50 0.07
1.65% COOP-GRUPPE 24/34	0	700,000	0	700,000	CHF	711,200.00 0.02
1.65% GALENICA LTD 24/31	0	485,000	0	485,000	CHF	496,397.50 0.02
1.65% KT.SPIT.AARAU 22/37	300,000	0	0	300,000	CHF	301,950.00 0.01
1.65% NOVARTIS 24/31	0	1,000,000	0	1,000,000	CHF	1,045,500.00 0.03
1.65% PFZ SCHW.KBK. 22/32	7,900,000	1,500,000	1,500,000	7,900,000	CHF	8,366,100.00 0.27
1.65% PSP SWISS PTY 24/32	0	1,100,000	0	1,100,000	CHF	1,130,800.00 0.04
1.65% SWISS PRIM.SF 24/29	0	3,300,000	0	3,300,000	CHF	3,356,100.00 0.11
1.65% UNL.SPITAL ZH 24/36	0	715,000	0	715,000	CHF	727,155.00 0.02
1.65% ZUG ESTATE HG 24/31	0	1,000,000	0	1,000,000	CHF	1,010,000.00 0.03
1.6575% SWISS LIFE 24/33	0	2,350,000	0	2,350,000	CHF	2,428,725.00 0.08
1.70% AMAG LEASING 24/28	0	375,000	0	375,000	CHF	381,562.50 0.01
1.70% B.C.V. 24/38	0	2,250,000	0	2,250,000	CHF	2,405,250.00 0.08
1.70% BASELLANDS.KB 22/42	660,000	1,065,000	0	1,725,000	CHF	1,927,687.50 0.06
1.70% BASELLANDS.KB 24/42	0	400,000	400,000	0	CHF	0.00 0.00
1.70% CANTON TICINO 23/33	0	1,000,000	0	1,000,000	CHF	1,085,500.00 0.04
1.70% CANTON ZURICH 23/44	750,000	0	0	750,000	CHF	873,750.00 0.03
1.70% DAETWYLER HG 24/29	0	925,000	0	925,000	CHF	950,437.50 0.03
1.70% EMISS. EGW 23/41	0	90,000	0	90,000	CHF	103,095.00 0.00
1.70% GDE DIXENCE 22/29	1,100,000	1,850,000	400,000	2,550,000	CHF	2,616,300.00 0.09
1.70% KANT. BASELDD 22/32	600,000	1,000,000	1,000,000	600,000	CHF	613,800.00 0.02
1.70% PFZ SCHW.KBK. 22/30	1,000,000	8,000,000	0	9,000,000	CHF	9,454,500.00 0.31
1.70% PFZ SCHW.KBK. 22/32	0	2,700,000	0	2,700,000	CHF	2,864,700.00 0.09
1.70% PFZ SCHW.KBK. 23/28	1,000,000	1,500,000	0	2,500,000	CHF	2,583,000.00 0.08
1.70% PFZ SCHW.KBK. 24/30	0	8,000,000	8,000,000	0	CHF	0.00 0.00
1.70% SGS 22/29	800,000	1,510,000	0	2,310,000	CHF	2,372,370.00 0.08
1.715% UBS SWITZ 24/34	0	1,250,000	0	1,250,000	CHF	1,319,375.00 0.04
1.75% AARGAUISCHE K 23/33	1,000,000	0	0	1,000,000	CHF	1,063,500.00 0.03
1.75% ALPIQ HLDG 22/26	500,000	1,375,000	0	1,875,000	CHF	1,895,625.00 0.06
1.75% AXPO HOLDING 16/24	350,000	0	350,000	0	CHF	0.00 0.00
1.75% B.CANT.BALE-CAMP. 11/24	900,000	1,000,000	0	1,900,000	CHF	1,901,140.00 0.06
1.75% BALOISE HLDG 24/34	0	2,500,000	0	2,500,000	CHF	2,610,000.00 0.09
1.75% BASLER KB 22/29	800,000	1,500,000	0	2,300,000	CHF	2,396,600.00 0.08
1.75% BASLER KB 23/25	0	1,510,000	1,510,000	0	CHF	0.00 0.00
1.75% BLG CRED.HYP. 13/25'584'	1,160,000	1,500,000	0	2,660,000	CHF	2,678,354.00 0.09
1.75% CANT.BK THURGAU 13/24	1,670,000	2,260,000	3,930,000	0	CHF	0.00 0.00
1.75% CANTON BASEL-LAND. 13/43	235,000	0	0	235,000	CHF	276,712.50 0.01
1.75% CANTON OF BERN 10/25	1,200,000	0	0	1,200,000	CHF	1,211,520.00 0.04
1.75% CANTON OF GENEVA 13/33	1,925,000	1,000,000	0	2,925,000	CHF	3,161,925.00 0.10

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 15.05.2024	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
1.75% CANTON OF GENEVA 13/34	1,000,000	910,000	0	1,910,000	CHF	2,080,945.00 0.07
1.75% CANTON TICINO 23/31 SR S	0	750,000	0	750,000	CHF	801,000.00 0.03
1.75% CITY OF ZURICH 14/29	1,465,000	800,000	400,000	1,865,000	CHF	1,954,520.00 0.06
1.75% CITY ZURICH 23/41	750,000	1,000,000	0	1,750,000	CHF	2,010,750.00 0.07
1.75% COOP-GRUPPE 24/28	0	500,000	0	500,000	CHF	511,500.00 0.02
1.75% E.Z.WOHNBAUTR.13/28 S47	400,000	600,000	0	1,000,000	CHF	1,042,500.00 0.03
1.75% EMIS.Z.GEM.WOHNBAUTR.11/26	900,000	600,000	0	1,500,000	CHF	1,533,000.00 0.05
1.75% KANTON ST.GALLEN 13/28	200,000	330,000	0	530,000	CHF	552,260.00 0.02
1.75% NANT DE DRANCE 14/24	10,000	4,790,000	4,800,000	0	CHF	0.00 0.00
1.75% NESTLE 24/40	0	720,000	0	720,000	CHF	776,160.00 0.03
1.75% NOVARTIS 24/34	0	2,500,000	0	2,500,000	CHF	2,672,500.00 0.09
1.75% PFB SCHW.HYP. 23/33	0	7,910,000	0	7,910,000	CHF	8,459,745.00 0.28
1.75% PFB SCHW.HYP. 23/33	0	500,000	0	500,000	CHF	535,700.00 0.02
1.75% PFB SCHW.HYP. 23/33	0	1,000,000	1,000,000	0	CHF	0.00 0.00
1.75% PFB SCHW.HYP. 23/38	1,000,000	4,425,000	0	5,425,000	CHF	5,961,532.50 0.19
1.75% PFB SCHW.HYP. 23/43	1,250,000	9,605,000	0	10,855,000	CHF	12,336,707.50 0.40
1.75% PFB SCHW.HYP. 23/43	0	800,000	800,000	0	CHF	0.00 0.00
1.75% PFB SCHW.HYP. 23/43	0	1,975,000	0	1,975,000	CHF	2,234,317.50 0.07
1.75% PFB SCHW.HYP. 23/49	600,000	610,000	0	1,210,000	CHF	1,423,081.00 0.05
1.75% PFB SCHW.HYP. 24/33	0	6,500,000	6,500,000	0	CHF	0.00 0.00
1.75% PFB SCHW.HYP. 24/49	0	610,000	610,000	0	CHF	0.00 0.00
1.75% PFZ SCHW.KB 11/26 S.413	3,060,000	555,000	0	3,615,000	CHF	3,680,793.00 0.12
1.75% PFZ SCHW.KB.13/26 '436'	3,500,000	650,000	0	4,150,000	CHF	4,202,705.00 0.14
1.77% HIAG IMMOB.HG 22/26	500,000	0	0	500,000	CHF	502,000.00 0.02
1.7725% SULZER S 24/28	0	1,000,000	0	1,000,000	CHF	1,004,000.00 0.03
1.80% B.C. VALAIS 23/29	100,000	0	0	100,000	CHF	104,500.00 0.00
1.80% BAR CALLEBAUT 24/26	0	1,100,000	5,000	1,095,000	CHF	1,102,665.00 0.04
1.80% CANTON TICINO 13/43	100,000	3,125,000	900,000	2,325,000	CHF	2,701,650.00 0.09
1.80% PFZ SCHW.KBK. 22/36	2,000,000	2,710,000	0	4,710,000	CHF	5,140,965.00 0.17
1.80% PFZ SCHW.KBK. 23/29	0	2,000,000	0	2,000,000	CHF	2,093,600.00 0.07
1.80% PFZ SCHW.KBK. 23/33	0	2,000,000	0	2,000,000	CHF	2,148,600.00 0.07
1.80% ST.GALLER KBK 23/33	650,000	0	0	650,000	CHF	696,150.00 0.02
1.80% SWISS PRIM.SF 24/30	0	500,000	0	500,000	CHF	512,500.00 0.02
1.80% SWISSCOM 24/34	0	2,100,000	0	2,100,000	CHF	2,234,400.00 0.07
1.82% UBS SWITZ 23/26	0	4,215,000	1,000,000	3,215,000	CHF	3,269,655.00 0.11
1.83% SCHWYZER KBK 23/28	0	1,600,000	0	1,600,000	CHF	1,657,600.00 0.05
1.85% COOP-GRUPPE 24/32	0	1,500,000	0	1,500,000	CHF	1,563,000.00 0.05
1.85% NOVARTIS 24/40 SR S	0	2,000,000	0	2,000,000	CHF	2,210,000.00 0.07
1.85% NOVARTIS 24/49	0	2,100,000	0	2,100,000	CHF	2,436,000.00 0.08
1.85% PFZ SCHW.KBK. 22/37	2,500,000	300,000	0	2,800,000	CHF	3,095,400.00 0.10
1.85% PFZ SCHW.KBK. 23/31	1,000,000	0	0	1,000,000	CHF	1,063,000.00 0.03
1.85% PFZ SCHW.KBK. 23/33	2,500,000	3,010,000	0	5,510,000	CHF	5,950,800.00 0.19
1.85% PFZ SCHW.KBK. 23/37	0	300,000	300,000	0	CHF	0.00 0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 15.05.2024	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
1.85% PFZ SCHW.KBK. 23/38	1,400,000	455,000	0	1,855,000	CHF	2,070,180.00 0.07
1.85% PFZ SCHW.KBK. 23/38	1,900,000	0	0	1,900,000	CHF	2,127,050.00 0.07
1.85% PFZ SCHW.KBK. 23/38	0	2,150,000	0	2,150,000	CHF	2,396,175.00 0.08
1.85% VALIANT BANK 23/28	0	750,000	0	750,000	CHF	774,000.00 0.03
1.85% WASSERWERKE 24/38	0	615,000	0	615,000	CHF	664,815.00 0.02
1.85% ZUERCHER KB 22/27	2,500,000	2,250,000	200,000	4,550,000	CHF	4,693,325.00 0.15
1.875% BASELLANDS.KB 23/25	0	865,000	865,000	0	CHF	0.00 0.00
1.875% BASELLANDS.KB 23/29	0	1,800,000	0	1,800,000	CHF	1,882,800.00 0.06
1.875% BLG CRED.HYP. 10/31 '524'	1,070,000	1,520,000	0	2,590,000	CHF	2,763,530.00 0.09
1.875% BQUE CANT.LUCERNE 10/35	125,000	0	0	125,000	CHF	136,000.00 0.00
1.875% CANTON GENEVA 22/30	0	670,000	0	670,000	CHF	700,485.00 0.02
1.875% CITY OF WINTERTHUR 12/37	305,000	1,465,000	0	1,770,000	CHF	1,983,285.00 0.06
1.875% CS SCHWEIZ 22/26	300,000	6,645,000	0	6,945,000	CHF	7,042,230.00 0.23
1.875% GZO SPITAL WETZIKON 14/24	300,000	0	300,000	0	CHF	0.00 0.00
1.875% K.W.OBERHASLI 13/25	530,000	250,000	0	780,000	CHF	781,794.00 0.03
1.875% MOBIMO HOLDING 14/24	530,000	3,000,000	3,530,000	0	CHF	0.00 0.00
1.875% NESTLE 23/29	1,600,000	1,400,000	0	3,000,000	CHF	3,136,500.00 0.10
1.875% NESTLE 23/31	0	315,000	0	315,000	CHF	334,057.50 0.01
1.875% PFB SCHW.HYP. 22/38	1,800,000	480,000	0	2,280,000	CHF	2,536,728.00 0.08
1.875% PFB SCHW.HYP. 23/31	4,900,000	0	0	4,900,000	CHF	5,203,800.00 0.17
1.875% PFB SCHW.HYP. 23/33	0	3,705,000	0	3,705,000	CHF	3,988,432.50 0.13
1.875% PFB SCHW.HYP. 23/50	1,500,000	4,490,000	0	5,990,000	CHF	7,292,226.00 0.24
1.875% PFB SCHW.HYP. 24/50	0	700,000	700,000	0	CHF	0.00 0.00
1.875% RHAET.BAHN 22/34	500,000	0	0	500,000	CHF	552,000.00 0.02
1.875% SIKA 24/33	0	1,095,000	0	1,095,000	CHF	1,144,822.50 0.04
1.875% SUB ST.GALLER KBK 24/34	0	1,200,000	0	1,200,000	CHF	1,212,288.00 0.04
1.8984% CA NEXT BK SW 23/26	390,000	0	0	390,000	CHF	396,435.00 0.01
1.90% B.C. FRIBOURG 23/26	500,000	500,000	1,000,000	0	CHF	0.00 0.00
1.90% BALOISE HLDG 22/28	500,000	1,000,000	0	1,500,000	CHF	1,548,750.00 0.05
1.90% CITY OF BERN 22/53	550,000	700,000	0	1,250,000	CHF	1,601,875.00 0.05
1.90% GALDERMA HLDG 24/32	0	1,620,000	0	1,620,000	CHF	1,659,690.00 0.05
1.90% PFZ SCHW.KBK. 22/42	1,000,000	0	0	1,000,000	CHF	1,155,200.00 0.04
1.90% PFZ SCHW.KBK. 23/38	0	1,600,000	0	1,600,000	CHF	1,788,800.00 0.06
1.90% SWISSGRID 23/26	1,500,000	0	1,000,000	500,000	CHF	508,500.00 0.02
1.91% CA NEXT BK SW 23/30	500,000	600,000	0	1,100,000	CHF	1,151,700.00 0.04
1.932% CA NEXT BK SW 23/30	700,000	325,000	0	1,025,000	CHF	1,077,275.00 0.04
1.95% BAR CALLEBAUT 24/28	0	1,915,000	0	1,915,000	CHF	1,947,555.00 0.06
1.95% EMIS FUER GEM 23/43	650,000	350,000	0	1,000,000	CHF	1,211,500.00 0.04
1.95% GROUPE E 22/27	900,000	0	0	900,000	CHF	919,800.00 0.03
1.95% HELVET.SW.INS 22/29	450,000	0	0	450,000	CHF	467,775.00 0.02
1.95% HELVET.SW.INS 24/34	0	1,500,000	0	1,500,000	CHF	1,590,000.00 0.05
1.95% ROCHE K.MARKT 23/38	0	2,350,000	0	2,350,000	CHF	2,606,150.00 0.09
1.95% SONOVA HLDG 22/30	400,000	1,000,000	0	1,400,000	CHF	1,469,300.00 0.05

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 15.05.2024	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
1.95% ZUGER K.B. 23/32	600,000	300,000	0	900,000	CHF	964,350.00 0.03
1.965% ABB 23/26	1,300,000	0	0	1,300,000	CHF	1,327,950.00 0.04
1.9775% ABB 23/28	0	1,740,000	0	1,740,000	CHF	1,808,730.00 0.06
1.995% EFG BANK AG 24/27	0	1,000,000	0	1,000,000	CHF	1,017,500.00 0.03
1.995% STADLER RAIL 24/32	0	450,000	0	450,000	CHF	460,800.00 0.02
2% KERNKRAFTWERKE LIEB. 19/25	365,000	755,000	1,120,000	0	CHF	0.00 0.00
2.0% AXPO HOLDING 22/26	0	2,510,000	0	2,510,000	CHF	2,547,650.00 0.08
2.0% BASELLANDS.KB 23/34	0	500,000	0	500,000	CHF	543,500.00 0.02
2.0% BLS 22/34	430,000	0	0	430,000	CHF	483,105.00 0.02
2.0% BLS 22/47	450,000	440,000	0	890,000	CHF	1,139,645.00 0.04
2.0% EMMI FIN. 23/28	1,000,000	700,000	0	1,700,000	CHF	1,766,300.00 0.06
2.0% KKW LEIBSTADT 22/27	600,000	1,050,000	0	1,650,000	CHF	1,679,700.00 0.05
2.0% LUZERNER K.B. 23/38	1,450,000	4,775,000	0	6,225,000	CHF	7,052,925.00 0.23
2.0% NANT DRANCE 24/34	0	1,500,000	0	1,500,000	CHF	1,578,000.00 0.05
2.0% NESTLE 23/33	1,200,000	1,660,000	0	2,860,000	CHF	3,094,520.00 0.10
2.0% NESTLE 23/36	0	1,840,000	0	1,840,000	CHF	2,020,320.00 0.07
2.0% PFB SCHW.HYP. 22/34	1,400,000	3,860,000	1,100,000	4,160,000	CHF	4,573,920.00 0.15
2.0% PFB SCHW.HYP. 23/33	500,000	570,000	0	1,070,000	CHF	1,163,625.00 0.04
2.0% PFB SCHW.HYP. 23/34	0	3,100,000	3,100,000	0	CHF	0.00 0.00
2.0% PFB SCHW.HYP. 23/38	1,500,000	3,445,000	0	4,945,000	CHF	5,587,850.00 0.18
2.0% PFB SCHW.HYP. 23/40	500,000	4,485,000	0	4,985,000	CHF	5,731,254.50 0.19
2.0% PFZ SCHW.KBK. 23/29	0	350,000	0	350,000	CHF	370,895.00 0.01
2.0% PSP SWISS PTY 23/26	0	660,000	0	660,000	CHF	669,570.00 0.02
2.0% SGS 23/27	0	330,000	0	330,000	CHF	339,900.00 0.01
2.0% SUB ZUERCHER KB 24/30	0	700,000	0	700,000	CHF	726,600.00 0.02
2.0% SWISSCOM 24/39	0	2,100,000	0	2,100,000	CHF	2,304,750.00 0.08
2.0% USINES E.ZERN 23/30	0	710,000	0	710,000	CHF	745,855.00 0.02
2.00% BASLER KANTONALBK 10/32	530,000	0	0	530,000	CHF	573,460.00 0.02
2.00% CANT. BANK OF LUCERNE 10/39	355,000	0	0	355,000	CHF	404,700.00 0.01
2.00% CANTON DE ST-GALL 13/38	160,000	1,035,000	0	1,195,000	CHF	1,387,395.00 0.05
2.00% CANTON OF AARGAU 10/28	495,000	1,300,000	0	1,795,000	CHF	1,900,007.50 0.06
2.00% CANTON OF GENEVA 13/26	1,175,000	1,100,000	1,975,000	300,000	CHF	305,700.00 0.01
2.00% CANTON OF VAUD 13/33 -	1,145,000	990,000	0	2,135,000	CHF	2,381,592.50 0.08
2.00% CANTON OF ZURICH 13/38	400,000	1,000,000	0	1,400,000	CHF	1,626,100.00 0.05
2.00% CITY OF ZURICH 13/43	225,000	0	0	225,000	CHF	273,150.00 0.01
2.00% LUZERNER KANTBK 10/33	170,000	0	0	170,000	CHF	185,385.00 0.01
2.00% NANT DE DRANCE 16/26	800,000	1,995,000	0	2,795,000	CHF	2,827,422.00 0.09
2.00% PFZ SCHWEIZ.KB 10/25 S405	2,670,000	2,045,000	700,000	4,015,000	CHF	4,066,392.00 0.13
2.00% SWISS CONFEDERAT. 14/64	7,429,000	10,987,000	0	18,416,000	CHF	29,833,920.00 0.97
2.00% SWISS PRIME SITE 14/24	300,000	4,000,000	2,800,000	1,500,000	CHF	1,502,250.00 0.05
2.00% ZURICH CANT.BK 10/25 S.114	530,000	7,240,000	4,800,000	2,970,000	CHF	2,999,700.00 0.10
2.00% ZURICH CANT.BK 10/34 '115'	415,000	500,000	0	915,000	CHF	1,002,382.50 0.03
2.00% ZURICH CANTONALBK 10/40'116'	5,000	0	0	5,000	CHF	5,647.50 0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 15.05.2024	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
2.035% UBS SWITZ 23/33	0	3,050,000	600,000	2,450,000	CHF	2,659,475.00 0.09
2.0375% TPG 22/34	900,000	300,000	0	1,200,000	CHF	1,296,600.00 0.04
2.04% SWISS LIFE 23/26	0	1,400,000	0	1,400,000	CHF	1,419,320.00 0.05
2.05% B.C. VALAIS 23/28	1,800,000	700,000	0	2,500,000	CHF	2,605,000.00 0.09
2.05% B.C.TICINO 23/30	500,000	800,000	0	1,300,000	CHF	1,374,750.00 0.04
2.05% BAR CALLEBAUT 24/30	0	910,000	0	910,000	CHF	938,665.00 0.03
2.05% BQ.NEUCHATEL. 23/28	700,000	500,000	0	1,200,000	CHF	1,247,400.00 0.04
2.05% CORNER BANK 23/28	0	1,345,000	0	1,345,000	CHF	1,390,730.00 0.05
2.05% CORNER BANK 24/28	0	200,000	200,000	0	CHF	0.00 0.00
2.05% LUZERNER K.B. 22/47	1,100,000	500,000	0	1,600,000	CHF	1,970,400.00 0.06
2.05% PFZ SCHW.KBK. 23/32	1,000,000	380,000	0	1,380,000	CHF	1,497,852.00 0.05
2.10% ABB 22/25	500,000	200,000	0	700,000	CHF	707,350.00 0.02
2.10% ALLREAL HLDG 24/31	0	1,400,000	0	1,400,000	CHF	1,457,400.00 0.05
2.10% B.C.V. 23/32	300,000	0	0	300,000	CHF	324,000.00 0.01
2.10% BASLER KB 23/33	700,000	1,035,000	350,000	1,385,000	CHF	1,515,190.00 0.05
2.10% DAETWYLER HG 22/27 SR S	0	1,100,000	0	1,100,000	CHF	1,131,900.00 0.04
2.10% GDE DIXENCE 24/32	0	2,000,000	0	2,000,000	CHF	2,104,000.00 0.07
2.10% KT.SPIT.AARAU 24/34	0	280,000	0	280,000	CHF	294,420.00 0.01
2.10% KT.SPITAL LU 24/34	0	675,000	0	675,000	CHF	714,487.50 0.02
2.10% LONZA SW.FIN. 23/29 SR S	0	3,685,000	0	3,685,000	CHF	3,817,660.00 0.12
2.10% PFZ SCHW.KBK. 22/30	1,500,000	2,500,000	0	4,000,000	CHF	4,280,000.00 0.14
2.10% PFZ SCHW.KBK. 23/35	1,080,000	0	0	1,080,000	CHF	1,204,740.00 0.04
2.1125% ABB 23/33	700,000	1,365,000	0	2,065,000	CHF	2,222,972.50 0.07
2.1125% RAIFFEISEN 23/28	0	2,250,000	0	2,250,000	CHF	2,334,375.00 0.08
2.1125% UBS GROUP 24/30	0	2,000,000	0	2,000,000	CHF	2,064,000.00 0.07
2.1175% RAIFFEISEN 24/32	0	1,000,000	0	1,000,000	CHF	1,041,500.00 0.03
2.125% BASELANDS.KB 22/52	925,000	310,000	0	1,235,000	CHF	1,617,850.00 0.05
2.125% BLG CRED.HYP. 14/44 S.589	300,000	600,000	0	900,000	CHF	1,083,960.00 0.04
2.125% BLG CRED.HYP.10/28 '533'	1,500,000	6,880,000	0	8,380,000	CHF	8,827,492.00 0.29
2.125% BLG CRED.HYP.13/33 '587'	2,565,000	375,000	0	2,940,000	CHF	3,246,936.00 0.11
2.125% CANT.BANK OF LUCERNE 11/41	905,000	0	0	905,000	CHF	1,059,302.50 0.03
2.125% CANTON OF GENEVA 10/28	530,000	300,000	0	830,000	CHF	878,555.00 0.03
2.125% CANTON TICINO 10/34	1,400,000	1,030,000	0	2,430,000	CHF	2,744,685.00 0.09
2.125% CITY OF BERN 13/38	265,000	0	0	265,000	CHF	307,665.00 0.01
2.125% CITY OF ZURICH 13/33	0	150,000	0	150,000	CHF	168,225.00 0.01
2.125% EMISS. EGW 22/42	160,000	0	0	160,000	CHF	196,240.00 0.01
2.125% LUZERNER K.B. 23/32	1,000,000	0	0	1,000,000	CHF	1,082,000.00 0.04
2.125% NESTLE 22/30	1,800,000	840,000	500,000	2,140,000	CHF	2,283,380.00 0.07
2.125% NESTLE 23/38	1,500,000	3,555,000	750,000	4,305,000	CHF	4,836,667.50 0.16
2.125% PFB SCHW.HYP. 22/32	1,000,000	1,000,000	0	2,000,000	CHF	2,182,800.00 0.07
2.125% PFB SCHW.HYP. 22/32	0	2,000,000	0	2,000,000	CHF	2,188,200.00 0.07
2.125% PFB SCHW.HYP. 23/26	0	1,095,000	0	1,095,000	CHF	1,120,513.50 0.04
2.125% PFB SCHW.HYP. 23/30	0	3,000,000	0	3,000,000	CHF	3,226,200.00 0.11

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 15.05.2024	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
2.125% PFB SCHW.HYP. 23/35	1,800,000	1,000,000	0	2,800,000	CHF	3,136,000.00 0.10
2.125% PFZ SCHW.KBK. 22/30	0	3,000,000	0	3,000,000	CHF	3,220,500.00 0.11
2.125% PFZ SCHW.KBK. 23/38	1,200,000	1,685,000	0	2,885,000	CHF	3,327,847.50 0.11
2.125% SANDOZ 23/26	0	1,845,000	0	1,845,000	CHF	1,881,900.00 0.06
2.125% ST GALLER KANTONABK 10/40	130,000	600,000	0	730,000	CHF	854,465.00 0.03
2.125% SUB ZUERCHER KB 24/33	0	1,000,000	500,000	500,000	CHF	529,500.00 0.02
2.148% CITY LAUSANNE 22/72	700,000	300,000	0	1,000,000	CHF	1,476,000.00 0.05
2.15% PTNR GRP HLDG 24/34 SR S	0	2,900,000	0	2,900,000	CHF	3,072,550.00 0.10
2.1575% EFG BANK AG 24/30	0	1,000,000	0	1,000,000	CHF	1,036,000.00 0.03
2.20% AER.INTL.GNV. 22/26	640,000	405,000	0	1,045,000	CHF	1,069,035.00 0.03
2.20% AMAG LEASING 23/27	0	1,405,000	0	1,405,000	CHF	1,450,662.50 0.05
2.20% BALOISE HLDG 22/29	700,000	2,550,000	0	3,250,000	CHF	3,410,875.00 0.11
2.20% BALOISE HLDG 23/32	600,000	0	0	600,000	CHF	641,100.00 0.02
2.20% PFZ SCHW.KBK. 22/34	1,980,000	2,500,000	0	4,480,000	CHF	5,017,600.00 0.16
2.20% WINTERTHOUR 23/58	800,000	0	0	800,000	CHF	1,115,200.00 0.04
2.215% CEMBRA MNY BK 24/30	0	2,750,000	0	2,750,000	CHF	2,849,000.00 0.09
2.25% AMAG LEASING 22/26	1,100,000	0	0	1,100,000	CHF	1,114,300.00 0.04
2.25% BLG CRED.HYP. 10/32 S519	2,200,000	1,840,000	0	4,040,000	CHF	4,454,100.00 0.15
2.25% CANTON OF BERN 11/26	115,000	850,000	0	965,000	CHF	988,160.00 0.03
2.25% CANTON OF GENEVA 13/29	0	550,000	0	550,000	CHF	592,075.00 0.02
2.25% CANTON OF GENEVA 13/38	55,000	0	0	55,000	CHF	65,697.50 0.00
2.25% CITY OF WINTERTHUR 14/39	265,000	270,000	0	535,000	CHF	631,300.00 0.02
2.25% CONFED.SUISSE 11/31	9,324,000	10,995,000	900,000	19,419,000	CHF	21,826,956.00 0.71
2.25% CORNER BANK 22/27	750,000	200,000	0	950,000	CHF	982,775.00 0.03
2.25% FERRING HLDG 24/29	0	875,000	0	875,000	CHF	900,812.50 0.03
2.25% KW LINTH-LIM. 23/25	0	950,000	950,000	0	CHF	0.00 0.00
2.25% NESTLE 22/29	1,000,000	0	0	1,000,000	CHF	1,067,500.00 0.03
2.25% PFB SCHW.HYP. 22/37	0	4,000,000	0	4,000,000	CHF	4,618,400.00 0.15
2.25% PFB SCHW.HYP. 22/52	4,000,000	1,890,000	500,000	5,390,000	CHF	7,151,991.00 0.23
2.25% PSP SWISS PTY 23/28	500,000	0	0	500,000	CHF	521,500.00 0.02
2.25% SIKA 23/29	2,000,000	925,000	0	2,925,000	CHF	3,063,937.50 0.10
2.25% VISECA HLDG 23/26	0	2,150,000	1,400,000	750,000	CHF	768,375.00 0.03
2.30% BAR CALLEBAUT 24/32	0	2,085,000	0	2,085,000	CHF	2,166,315.00 0.07
2.30% BELL FOOD 23/26	0	600,000	0	600,000	CHF	613,800.00 0.02
2.30% GEBERIT 23/32	1,500,000	695,000	0	2,195,000	CHF	2,384,867.50 0.08
2.30% SGS 23/31	0	3,635,000	0	3,635,000	CHF	3,913,077.50 0.13
2.35% BALOISE HLDG 23/33	800,000	0	0	800,000	CHF	873,600.00 0.03
2.35% GALENICA 23/29	500,000	2,315,000	0	2,815,000	CHF	2,976,862.50 0.10
2.35% GDE DIXENCE 23/30	1,180,000	0	0	1,180,000	CHF	1,251,980.00 0.04
2.35% NANT DRANCE 23/31	1,000,000	0	0	1,000,000	CHF	1,067,500.00 0.03
2.35% PFZ SCHW.KBK. 22/37	2,990,000	890,000	0	3,880,000	CHF	4,538,824.00 0.15
2.35% SIKA 22/28	0	2,695,000	0	2,695,000	CHF	2,828,402.50 0.09
2.355% CITY LAUSANNE 23/74	650,000	275,000	0	925,000	CHF	1,452,250.00 0.05

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 15.05.2024	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
2.375% ABB 22/30	500,000	0	0	500,000	CHF	533,500.00 0.02
2.375% BK J. BAER 23/27	0	3,000,000	0	3,000,000	CHF	3,106,500.00 0.10
2.375% BK J. BAER 24/31	0	2,250,000	0	2,250,000	CHF	2,358,000.00 0.08
2.375% BLG CRED.HYP. 11/25 '554'	3,640,000	825,000	0	4,465,000	CHF	4,514,115.00 0.15
2.375% CANTON OF LUCERNE 11/27	155,000	200,000	0	355,000	CHF	371,685.00 0.01
2.375% CLARIANT 24/27 SR S	0	1,215,000	0	1,215,000	CHF	1,243,552.50 0.04
2.375% GIVAUDAN 23/31	0	3,650,000	0	3,650,000	CHF	3,934,700.00 0.13
2.375% INSELPITAL-ST 23/31	500,000	350,000	0	850,000	CHF	903,125.00 0.03
2.375% KW LINTH-LIM. 23/29	0	260,000	0	260,000	CHF	274,430.00 0.01
2.375% KW LINTH-LIMMERN 13/26	1,000,000	695,000	0	1,695,000	CHF	1,739,070.00 0.06
2.375% NANT DE DRANCE 13/28	350,000	375,000	0	725,000	CHF	754,362.50 0.02
2.375% PFB SCHW.HYP. 22/37	250,000	2,500,000	0	2,750,000	CHF	3,220,250.00 0.11
2.375% PFZ SCHW.KB.11/26 S410	1,060,000	500,000	0	1,560,000	CHF	1,596,504.00 0.05
2.3775% ADECCO 22/27	0	3,495,000	0	3,495,000	CHF	3,620,820.00 0.12
2.40% AMAG LEASING 23/30	0	2,410,000	300,000	2,110,000	CHF	2,256,645.00 0.07
2.40% BAR CALLEBAUT 24/34	0	1,800,000	0	1,800,000	CHF	1,890,000.00 0.06
2.40% KENOVA 23/38	935,000	0	0	935,000	CHF	1,066,367.50 0.03
2.40% KSPIT.S. GAL. 23/33	0	2,990,000	650,000	2,340,000	CHF	2,526,030.00 0.08
2.40% PTNR GRP HLDG 23/33	560,000	1,100,000	0	1,660,000	CHF	1,803,590.00 0.06
2.40% SUB ST.GALLER KBK 24/34	0	1,100,000	0	1,100,000	CHF	1,164,900.00 0.04
2.4113% CEMBRA MNY BK 23/29	450,000	370,000	0	820,000	CHF	856,490.00 0.03
2.43% SUB FIRST SWISS 22/31 '1-A'	520,000	0	0	520,000	CHF	527,484.38 0.02
2.4586% CREDIT SUISSE 23/24	1,950,000	10,000,000	11,950,000	0	CHF	0.00 0.00
2.4925% SUB FIRST SWISS MB 23/32 JR	400,000	0	0	400,000	CHF	408,408.28 0.01
2.5% BKW 10/30	1,900,000	410,000	0	2,310,000	CHF	2,489,025.00 0.08
2.5% CANT. BANK OF LUCERNE 11/43	210,000	0	0	210,000	CHF	263,655.00 0.01
2.50% AXPO HOLDING 22/29	950,000	395,000	0	1,345,000	CHF	1,409,560.00 0.05
2.50% AXPO HOLDING 23/26	760,000	1,825,000	0	2,585,000	CHF	2,650,917.50 0.09
2.50% BK JULIUS 23/30	300,000	2,000,000	300,000	2,000,000	CHF	2,110,000.00 0.07
2.50% BLG CRED. HYP. 11/27 '544'	0	2,500,000	0	2,500,000	CHF	2,600,750.00 0.08
2.50% BLG CRED.HYP. 11/26 '552'	795,000	1,540,000	0	2,335,000	CHF	2,393,375.00 0.08
2.50% CITY OF BERN 11/41	1,035,000	0	0	1,035,000	CHF	1,300,995.00 0.04
2.50% FERRING HLDG 24/33 SR S	0	750,000	0	750,000	CHF	788,625.00 0.03
2.50% KSPIT.S. GAL. 23/38	900,000	600,000	0	1,500,000	CHF	1,668,750.00 0.05
2.50% MIGROS BANK 23/33	700,000	375,000	0	1,075,000	CHF	1,174,437.50 0.04
2.50% NESTLE 22/34	1,500,000	1,860,000	0	3,360,000	CHF	3,800,160.00 0.12
2.50% SWISS CONFEDERAT.06/36 -SR-S	9,627,000	12,160,000	0	21,787,000	CHF	26,841,584.00 0.88
2.50% SWITZERLAND 23/36 SR S	0	1,050,000	1,050,000	0	CHF	0.00 0.00
2.50% VILLE DE BERNE 05/25	770,000	5,000,000	1,770,000	4,000,000	CHF	4,066,800.00 0.13
2.50% VILLE DE BERNE 10/25	805,000	440,000	1,245,000	0	CHF	0.00 0.00
2.50% ZURICH CANTONALBK 11/31 122	265,000	0	0	265,000	CHF	291,897.50 0.01
2.52% INSELPITAL-ST 23/38	500,000	0	0	500,000	CHF	558,250.00 0.02
2.5385% CEMBRA MNY BK 23/29	500,000	1,095,000	0	1,595,000	CHF	1,669,965.00 0.05

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 15.05.2024	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
2.545% BOBST GRP 24/29	0	1,950,000	0	1,950,000	CHF	2,013,375.00 0.07
2.55% CITY OF ZURICH 06/36	250,000	5,175,000	1,000,000	4,425,000	CHF	5,290,087.50 0.17
2.55% GROUPE E 22/32	300,000	200,000	0	500,000	CHF	544,000.00 0.02
2.55% KT.SPIT.BADEN 23/38	500,000	0	0	500,000	CHF	557,250.00 0.02
2.55% REPOWER 22/24	600,000	800,000	600,000	800,000	CHF	801,600.00 0.03
2.60% LONZA SW.FIN. 23/31	0	1,555,000	0	1,555,000	CHF	1,678,622.50 0.05
2.60% SANDOZ 23/31	0	2,255,000	0	2,255,000	CHF	2,424,125.00 0.08
2.61% SWISS LIFE 23/32	325,000	1,260,000	0	1,585,000	CHF	1,741,122.50 0.06
2.625% ALPIQ HOLDING 14/24	1,035,000	0	1,035,000	0	CHF	0.00 0.00
2.625% AMAG LEASING 23/26	300,000	0	0	300,000	CHF	305,100.00 0.01
2.625% BLG CRED.HYP. 11/31 '548'	2,280,000	3,740,000	0	6,020,000	CHF	6,677,384.00 0.22
2.625% CITY OF ZURICH 11/38	300,000	400,000	0	700,000	CHF	864,850.00 0.03
2.625% KANTON OF BASEL-LAND. 11/30	0	1,800,000	0	1,800,000	CHF	2,003,400.00 0.07
2.625% MOBIMO HLDG 23/29	400,000	0	0	400,000	CHF	423,800.00 0.01
2.625% NESTLE 22/35	1,000,000	1,665,000	0	2,665,000	CHF	3,086,070.00 0.10
2.625% OC OERLIKON CORP. 14/24	530,000	680,000	1,210,000	0	CHF	0.00 0.00
2.625% RAIFFEISEN SWITZER. 11/26	500,000	0	0	500,000	CHF	509,600.00 0.02
2.625% ROMANDE EN HG 22/37	0	800,000	0	800,000	CHF	935,200.00 0.03
2.65% BELL FOOD 23/31	0	740,000	0	740,000	CHF	803,640.00 0.03
2.65% EFIAG 23/28	900,000	0	400,000	500,000	CHF	520,000.00 0.02
2.665% CEMBRA MNY BK 23/30	2,050,000	800,000	1,200,000	1,650,000	CHF	1,754,775.00 0.06
2.70% FERRING HLDG 23/27	300,000	0	0	300,000	CHF	309,900.00 0.01
2.73% AMAG LEASING 23/26	1,000,000	2,395,000	0	3,395,000	CHF	3,469,690.00 0.11
2.75% AMAG LEASING 24/29	0	500,000	0	500,000	CHF	521,750.00 0.02
2.75% BLG CRED.HYP. 11/26 '553'	2,500,000	4,700,000	0	7,200,000	CHF	7,508,160.00 0.25
2.75% CITY OF ZURICH 05/25	2,595,000	0	2,595,000	0	CHF	0.00 0.00
2.75% CLARIANT 23/28	1,000,000	450,000	0	1,450,000	CHF	1,516,700.00 0.05
2.75% CLARIANT 24/31	0	1,775,000	0	1,775,000	CHF	1,887,712.50 0.06
2.75% KW LINTH-LIM. 23/30	400,000	3,425,000	0	3,825,000	CHF	4,123,350.00 0.13
2.75% PFB SCHW.HYP. 24/26	0	4,700,000	4,700,000	0	CHF	0.00 0.00
2.75% SUB ZUERCHER KB 23/28	2,700,000	800,000	0	3,500,000	CHF	3,647,000.00 0.12
2.8025% AMAG LEASING 23/25	520,000	400,000	0	920,000	CHF	931,500.00 0.03
2.8422% AUTO LEASE 23/33	620,000	0	0	620,000	CHF	644,405.93 0.02
2.85% TEMENOS 23/28	720,000	200,000	0	920,000	CHF	919,540.00 0.03
2.875% EUROFIMA 05/30	1,060,000	435,000	0	1,495,000	CHF	1,660,197.50 0.05
2.875% KW LINTH-LIMMERN 11/31	400,000	380,000	0	780,000	CHF	850,980.00 0.03
2.875% KW LINTH-LIMMERN 12/42	225,000	0	0	225,000	CHF	247,837.50 0.01
2.875% OC OERLIKON 23/26	250,000	370,000	0	620,000	CHF	631,160.00 0.02
2.9025% AUTO FIN.CH 23/26	400,000	1,500,000	0	1,900,000	CHF	1,949,400.00 0.06
2.915% SWISS CRED.C.23/28 '1-A'	835,000	0	0	835,000	CHF	858,025.33 0.03
2.9775% AUTO LEASE 23/32 'A1'	550,000	0	0	550,000	CHF	563,408.62 0.02
3% EUROFIMA 06/26-	3,800,000	5,645,000	400,000	9,045,000	CHF	9,370,620.00 0.31
3.0% ALLREAL HLDG 23/28	0	400,000	0	400,000	CHF	424,800.00 0.01

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 15.05.2024	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
3.00% BQUE CANT.LUCERNE 05/25	195,000	1,005,000	0	1,200,000	CHF	1,210,080.00 0.04
3.00% KW LINTH-LIMMERN 12/52	345,000	0	0	345,000	CHF	426,075.00 0.01
3.00% KW LINTH-LIMMERN 13/48	620,000	800,000	0	1,420,000	CHF	1,725,300.00 0.06
3.0125% AMAG LEASING 23/29	500,000	1,300,000	0	1,800,000	CHF	1,913,400.00 0.06
3.05% ENAG 23/25	375,000	0	0	375,000	CHF	379,837.50 0.01
3.10% AKEB KERNEN. 22/25	815,000	1,000,000	0	1,815,000	CHF	1,854,022.50 0.06
3.1125% CEMBRA MNY BK 22/27	700,000	1,000,000	0	1,700,000	CHF	1,779,050.00 0.06
3.125% ALPIQ HLDG 23/27	500,000	500,000	0	1,000,000	CHF	1,044,000.00 0.03
3.125% AXPO HOLDING 10/25	1,175,000	1,055,000	1,700,000	530,000	CHF	533,710.00 0.02
3.13% HIAG IMMOB.HG 23/29	500,000	445,000	0	945,000	CHF	1,004,535.00 0.03
3.25% AMAG LEASING 22/27	780,000	0	200,000	580,000	CHF	606,100.00 0.02
3.25% BLG CRED.HYP. 07/27 S424	3,370,000	500,000	1,600,000	2,270,000	CHF	2,418,912.00 0.08
3.25% FERRING HLDG 23/31	700,000	780,000	0	1,480,000	CHF	1,613,940.00 0.05
3.25% OC OERLIKON 23/29	500,000	450,000	0	950,000	CHF	1,005,100.00 0.03
3.25% SWISS CONFEDERAT. 07/27 SR-S	7,137,000	11,155,000	4,000,000	14,292,000	CHF	15,413,922.00 0.50
3.35% SULZER S 22/26	1,160,000	0	0	1,160,000	CHF	1,198,860.00 0.04
3.375% ALPIQ HLDG 23/30	800,000	500,000	0	1,300,000	CHF	1,432,600.00 0.05
3.45% ENAG 23/28	450,000	1,410,000	0	1,860,000	CHF	1,966,020.00 0.06
3.50% SWISS CONFEDERAT. 03/33-SR-S	9,707,000	12,300,000	0	22,007,000	CHF	27,724,418.60 0.91
3.75% DORMAKABA FIN 22/27	800,000	1,300,000	0	2,100,000	CHF	2,231,250.00 0.07
4% CONFED.SUISSE 98/28 SR-S	14,000,000	12,220,000	1,500,000	24,720,000	CHF	27,859,440.00 0.91
4% CONFED.SUISSE 99/49	6,080,000	9,255,000	0	15,335,000	CHF	27,932,702.50 0.91
						2,388,122,844.91 77.99
UNITED ARAB EMIRATES						
0.068% FIRST ABU DHABI BK 21/27	0	500,000	0	500,000	CHF	487,500.00 0.02
0.07% FIRST ABU DHABI BANK 19/27	500,000	0	0	500,000	CHF	484,250.00 0.02
0.1475% ABU DHABI BK 21/26	800,000	0	0	800,000	CHF	784,400.00 0.03
0.205% FIRST ABU DHABI BANK 19/25	1,000,000	0	0	1,000,000	CHF	989,000.00 0.03
0.401% FIRST ABU DHABI BK 19/24 SR S	235,000	0	235,000	0	CHF	0.00 0.00
1.0625% ABU DHABI BK 22/26	500,000	0	0	500,000	CHF	499,250.00 0.02
						3,244,400.00 0.11
UNITED STATES						
0.125% JACKSON NATL LIFE 20/28 SR S	900,000	0	0	900,000	CHF	856,800.00 0.03
0.125% MET LIFE GLOB.FDG 19/27 SR S	630,000	0	0	630,000	CHF	616,140.00 0.02
0.125% METROPOLITAN LIFE 20/28	550,000	0	0	550,000	CHF	530,475.00 0.02
0.125% NEW YORK LIFE GL 20/29	1,500,000	1,970,000	0	3,470,000	CHF	3,327,730.00 0.11
0.125% NY LIFE GL FDG 21/30	900,000	1,800,000	0	2,700,000	CHF	2,560,950.00 0.08
0.15% METROPOLITAN 21/29 SR S	200,000	0	0	200,000	CHF	190,600.00 0.01
0.17% MCDONALD'S 16/24	1,165,000	0	1,165,000	0	CHF	0.00 0.00
0.1925% VERIZON COM. 21/28	1,300,000	1,700,000	0	3,000,000	CHF	2,908,500.00 0.09
0.20% NORTH AMER.DEV. BK 20/28	1,050,000	2,200,000	0	3,250,000	CHF	3,144,375.00 0.10
0.20% NORTH AMERIC.DEV.BK 17/27	0	550,000	0	550,000	CHF	537,625.00 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.

Pictet CH - CHF Bonds Tracker

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 15.05.2024	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
0.25% CITIGROUP 21/29	600,000	1,000,000	0	1,600,000	CHF	1,535,200.00 0.05
0.25% NESTLE HOLDINGS 17/27	600,000	1,000,000	0	1,600,000	CHF	1,575,200.00 0.05
0.25% NORTH AMERIC.DEV.BK 15/25	300,000	3,000,000	2,300,000	1,000,000	CHF	994,700.00 0.03
0.25% NY LIFE GL.FDG 19/27 SR 144A/S	2,510,000	2,000,000	550,000	3,960,000	CHF	3,884,760.00 0.13
0.25% PACIFIC LIFE 21/28	200,000	0	0	200,000	CHF	192,900.00 0.01
0.2525% BANK OF AMERICA 19/26 SR S	500,000	3,000,000	3,500,000	0	CHF	0.00 0.00
0.30% MET LIFE GLOBAL.FD. I 17/26 S	800,000	0	0	800,000	CHF	793,120.00 0.03
0.30% NORTH AMERIC.DEV.BK 18/26	0	300,000	0	300,000	CHF	296,400.00 0.01
0.375% APPLE 15/24 SR S	2,300,000	0	2,300,000	0	CHF	0.00 0.00
0.375% JACKSON NAT.L. 17/25 SR S	700,000	0	0	700,000	CHF	695,800.00 0.02
0.40% GOLDMAN SACHS 21/28	1,675,000	0	0	1,675,000	CHF	1,636,475.00 0.05
0.4225% BANK OF AMER. 21/29 SR S	1,400,000	2,000,000	0	3,400,000	CHF	3,286,100.00 0.11
0.5% ATHENE GL FUNDING 21/27	700,000	1,000,000	0	1,700,000	CHF	1,668,550.00 0.05
0.50% CITIGROUP 17/24	800,000	0	0	800,000	CHF	799,120.00 0.03
0.50% CITIGROUP 19/28 SR S	1,800,000	1,000,000	0	2,800,000	CHF	2,735,600.00 0.09
0.55% NESTLE HOLDINGS 17/32 T2	0	300,000	0	300,000	CHF	291,300.00 0.01
0.555% VERIZON COM. 21/31	900,000	0	0	900,000	CHF	856,350.00 0.03
0.617% MONDELEZ INTL 17/24 SR S	265,000	0	265,000	0	CHF	0.00 0.00
0.75% APPLE 15/30 SR S	735,000	3,005,000	0	3,740,000	CHF	3,740,000.00 0.12
0.75% CITIGROUP 19/26 SR S	500,000	0	500,000	0	CHF	0.00 0.00
0.85% ATHENE GLOBAL FUND.20/25	1,300,000	0	1,300,000	0	CHF	0.00 0.00
0.9475% I.A.D.B. 24/32 SR S	0	1,100,000	0	1,100,000	CHF	1,121,450.00 0.04
1% GOLDMAN SACHS GRP 18/25 SH SR S	1,000,000	2,000,000	0	3,000,000	CHF	2,999,700.00 0.10
1% VERIZON COMMUNIC.17/27 SR S	530,000	1,900,000	0	2,430,000	CHF	2,428,785.00 0.08
1.00% COCA-COLA 15/28	695,000	2,000,000	0	2,695,000	CHF	2,728,687.50 0.09
1.125% MONDELEZ INTL. 15/25	425,000	0	0	425,000	CHF	425,212.50 0.01
1.125% WELLS FARGO 20/28 SR S	750,000	1,500,000	0	2,250,000	CHF	2,257,875.00 0.07
1.1575% IBRD 24/31	0	2,500,000	0	2,500,000	CHF	2,577,500.00 0.08
1.375% AT&T 14/24	695,000	0	0	695,000	CHF	695,139.00 0.02
1.375% N.Y.LIFE GBL 22/28 SR 144A/S	600,000	120,000	0	720,000	CHF	730,440.00 0.02
1.5575% EQUINIX 24/29 SR S	0	190,000	0	190,000	CHF	191,520.00 0.01
1.6525% THERMO FISHER 24/28	0	1,400,000	0	1,400,000	CHF	1,425,900.00 0.05
1.75% PACIFIC LIFE 22/29 SR S	600,000	1,000,000	0	1,600,000	CHF	1,640,000.00 0.05
1.8401% THERMO FISHER 24/32	0	2,300,000	0	2,300,000	CHF	2,397,750.00 0.08
1.875% AT&T 14/30	160,000	0	0	160,000	CHF	168,160.00 0.01
1.875% MET.LIFE GF I 24/31	0	1,700,000	0	1,700,000	CHF	1,769,700.00 0.06
1.875% N.Y. LIFE GBL 24/32	0	2,100,000	0	2,100,000	CHF	2,202,900.00 0.07
2.0375% THERMO FISHER 24/36	0	2,500,000	0	2,500,000	CHF	2,672,500.00 0.09
2.15% MET.LIFE GF I 22/26	1,350,000	0	0	1,350,000	CHF	1,383,750.00 0.05
2.65% MASSMUTUAL 23/28 SR S	700,000	750,000	0	1,450,000	CHF	1,531,200.00 0.05
2.875% EQUINIX 23/28 SR S	965,000	425,000	0	1,390,000	CHF	1,472,705.00 0.05
						72,475,644.00 2.37

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 30.09.2024

Titles	Total as at 15.05.2024	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
VENEZUELA						
0.45% CORP ANDINA 22/27	1,450,000	500,000	1,000,000	950,000	CHF	931,475.00 0.03
0.5% CORP ANDINA FOMENTO 15/26	1,080,000	0	1,080,000	0	CHF	0.00 0.00
0.70% CORP ANDINA DE FOMEN 20/25	500,000	0	500,000	0	CHF	0.00 0.00
1.5% CORP ANDINA FOMENTO 14/28	530,000	2,500,000	0	3,030,000	CHF	3,049,695.00 0.10
2.08% CORP AND.FOM 22/28	1,400,000	3,000,000	1,500,000	2,900,000	CHF	2,987,000.00 0.10
2.5525% CORP AND.FOM. 23/29	0	1,800,000	0	1,800,000	CHF	1,900,800.00 0.06
						8,868,970.00 0.29
TOTAL BONDS AND OTHER DEBT SECURITIES						3,034,496,084.91 99.10

SPLIT OF INVESTMENTS IN THE FOLLOWING THREE VALUATION CATEGORIES

	Market value% of total assets of the sub- (in CHF) fund
(a)	3,034,496,084.91 99.10
(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

	30.09.2024
	CHF
Cash at banks :	
- deposits at sight	292,249.89
Bonds and other debt securities	303,273,880.15
Other assets	1,888,747.16
TOTAL ASSETS OF THE SUB-FUND	305,454,877.20
Less:	
- Other commitments	12,998.05
NET ASSETS OF THE SUB-FUND	305,441,879.15
Number of units outstanding	
-I- units	100.00
-Z- units	100.00
-Z0- units	2,948,068.72
Net asset value per unit (in class currency)	
-I- units	103.52
-Z- units	103.58
-Z0- units	103.60

Pictet CH - CHF Bonds ESG Tracker

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

Number of units

-I- UNITS OUTSTANDING		
Statement as at	15.05.2024	0.00
Units issued during the year		100.00
Units redeemed during the year		0.00
Statement as at	30.09.2024	100.00
-Z- UNITS OUTSTANDING		
Statement as at	15.05.2024	0.00
Units issued during the year		100.00
Units redeemed during the year		0.00
Statement as at	30.09.2024	100.00
-Z0- UNITS OUTSTANDING		
Statement as at	15.05.2024	0.00
Units issued during the year		3,116,168.72
Units redeemed during the year		-168,100.00
Statement as at	30.09.2024	2,948,068.72
CHANGE IN NET ASSETS OF THE SUB-FUND		
Net assets of the Sub-Fund as at	15.05.2024	0.00
Balance of unit movements		294,676,329.16
Total result		10,765,549.99
Net assets of the Sub-Fund as at	30.09.2024	305,441,879.15

Pictet CH - CHF Bonds ESG Tracker

INCOME STATEMENT

	01.10.2023	30.09.2024	CHF
Income from cash at banks		4,411.05	
Income from bonds and other debt securities		1,384,063.33	
Income from repurchase and reverse repurchase agreements		0.00	
Equalization on issue of units		32,629.01	
TOTAL INCOME		1,421,103.39	
Less:			
Auditing fees		12,972.00	
Statutory remuneration paid:			
- To the Fund Management Company - management fee (1)			
-I- / -I- dy- units		5.61	
- To the Fund Management Company - administration fee (2)		2.53	
- To the custodian bank (3)		2.30	
Equalization on redemption of units		51,263.73	
TOTAL EXPENSES		64,246.17	
NET RESULT		1,356,857.22	
Realised capital gains and losses		446,384.72	
REALISED RESULT		1,803,241.94	
Unrealised capital gains and losses (variation)		8,962,308.05	
TOTAL RESULT		10,765,549.99	
Net income per unit:			
-I- units		0.38	
-Z- units		0.44	
-Z0- units		0.46	
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
	15.15.2024	15.15.2024	15.15.2024
	30.09.2024	30.09.2024	30.09.2024
-I- units	0.15%	0.04%	0.03%
-Z- units	_*	0.03%	0.03%
-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.			

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APPROPRIATION OF NET INCOME

	30.09.2024
	CHF
Net income of the year	1,356,857.22
Available for distribution	1,356,857.22
Reinvestment 2024	
Reinvestment -I- units (65% of net income)	24.58
Withholding tax -I- units (35%)	13.23
Reinvestment -Z- units (65% of net income)	28.38
Withholding tax -Z- units (35%)	15.28
Reinvestment -Z0- units (65% of net income)	881,904.24
Withholding tax -Z0- units (35%)	474,871.51
Amount carried forward to new account	0.00

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DATA CONCERNING THE THREE PREVIOUS YEARS

	30.09.2024 CHF
Net asset value of the sub-fund	305,441,879.15
Net Asset Value per unit (in shareclass currency)	
-I- units	103.52
-Z- units	103.58
-Z0- units	103.60
Reinvestment	
-I- units	0.38
-Z- units	0.44
-Z0- units	0.46
	Number of units
Units outstanding	
-I- units	100.00
-Z- units	100.00
-Z0- units	2,948,068.72

Pictet CH - CHF Bonds ESG Tracker

ADDITIONAL INFORMATION

1) Derivative financial instruments No derivative contracts were outstanding as at September 30, 2024.

2) Securities lending No transferable securities were the object of a securities lending agreement as at September 30, 2024.

3) Repurchase agreements No transferable securities were the object of a repurchase agreement as at September 30, 2024.

4) Performance (%) (withholding tax paid on reinvested result reinvested)	15.15.2024 30.09.2024	2023	2021 (*) 2023	2019 (*) 2023
-I- units	3.52	N/A	N/A	N/A
Swiss Bonds Index ESG AAA-BBB Total Return	3.57	N/A	N/A	N/A
-Z- units	3.58	N/A	N/A	N/A
Swiss Bonds Index ESG AAA-BBB Total Return	3.57	N/A	N/A	N/A
-Z0- units	3.60	N/A	N/A	N/A
Swiss Bonds Index ESG AAA-BBB Total Return	3.57	N/A	N/A	N/A

(*) 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.

Tracking Error	15.05.2024 30.09.2024
	%
-I- units	0.10
-Z- units	0.12
-Z0- units	0.11

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".

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ADDITIONAL INFORMATION (continued)

5) Total Expense Ratio (%)	15.05.2024
	30.09.2024
-I- units	0.23
-Z- units	0.07
-Z0- units	0.02
<i>-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.</i>	
<i>-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.</i>	

Pictet CH - CHF Bonds ESG Tracker

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in CHF) the sub-fund
CASH AT BANKS					
- DEPOSIT AT SIGHT					
CHF				CHF	292,249.89 0.10
TOTAL DEPOSITS AT SIGHT					292,249.89 0.10
TOTAL CASH AT BANKS					292,249.89 0.10
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	0	300,000	0	300,000 CHF	289,950.00 0.09
0.1575% COMMW. BK AUS 21/31	0	225,000	0	225,000 CHF	213,187.50 0.07
0.1875% COMMW. BK AUS 21/28	0	400,000	200,000	200,000 CHF	193,800.00 0.06
0.565% AUSTRALIA BK 22/31	0	250,000	0	250,000 CHF	244,125.00 0.08
0.96% TSY VICTORIA 24/34	0	100,000	0	100,000 CHF	101,688.00 0.03
1.285% MACQUARIE GRP 22/29	0	305,000	0	305,000 CHF	306,677.50 0.10
1.94% COMMW. BK AUS 23/30	0	600,000	0	600,000 CHF	635,700.00 0.21
					1,985,128.00 0.65
AUSTRIA					
0.125% HYPO VORALBERG BANK 19/29	0	150,000	0	150,000 CHF	140,775.00 0.05
0.125% HYPO VORARLBERG 20/30	0	125,000	0	125,000 CHF	116,875.00 0.04
0.25% ERSTE GRP BK 21/28	0	250,000	0	250,000 CHF	241,625.00 0.08
1.875% HYPO VORALB. 23/30	0	500,000	0	500,000 CHF	529,250.00 0.17
1.96% BAWAG 23/31	0	450,000	0	450,000 CHF	478,125.00 0.16
2.875% O.K.B. 05/30	0	450,000	0	450,000 CHF	503,100.00 0.16
3.125% BUNDESIMMOBILIEN 06/31	0	120,000	0	120,000 CHF	137,160.00 0.04
3.25% O.K.B. 06/36	0	350,000	200,000	150,000 CHF	191,625.00 0.06
3.375% KOMMUNALKR.AUSTRIA 06/26	0	140,000	0	140,000 CHF	144,760.00 0.05
					2,483,295.00 0.81
BERMUDA					
1.7075% CBQ FIN 24/27	0	100,000	0	100,000 CHF	100,242.00 0.03
					100,242.00 0.03
BOLIVIA					
0.795% FONPLATA 21/28	0	450,000	0	450,000 CHF	429,075.00 0.14
					429,075.00 0.14
CANADA					
0.125% C.L.B.C. 15/25	0	405,000	0	405,000 CHF	401,274.00 0.13
0.125% PROV.NEW BRUNSWICK 19/32	0	325,000	0	325,000 CHF	302,900.00 0.10
0.1425% NOVA SCOTIA 21/28	0	300,000	0	300,000 CHF	290,400.00 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 - CHF Bonds ESG Tracker

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
0.20% BANK OF NOVA SCOTIA 18/25	0	470,000	0	470,000	CHF	465,958.00 0.15
0.20% PROV. NEW BRUNSWICK 16/31	0	275,000	0	275,000	CHF	261,662.50 0.09
0.25% PROV. NEW BRUNSWICK 17/29	0	50,000	0	50,000	CHF	48,825.00 0.02
0.25% PROVINCE ONTARIO 17/29	0	250,000	0	250,000	CHF	243,625.00 0.08
0.25% RBC MONTREAL 21/29	0	300,000	0	300,000	CHF	287,250.00 0.09
0.2825% C.I.B.C. 22/27	0	500,000	0	500,000	CHF	492,000.00 0.16
0.375% PROVINCE ALBERTA 19/29	0	545,000	0	545,000	CHF	535,190.00 0.18
0.40% R.B.C.TORONTO 22/27	0	150,000	0	150,000	CHF	148,575.00 0.05
0.8% PROVINCE MANITOBA 19/39	0	100,000	0	100,000	CHF	96,700.00 0.03
1.42% FED.DESJARD. 24/30	0	405,000	0	405,000	CHF	417,352.50 0.14
1.475% RBC MONTREAL 23/26	0	500,000	0	500,000	CHF	503,800.00 0.16
1.4875% FED.DESJARD. 24/29	0	75,000	0	75,000	CHF	75,637.50 0.02
1.5225% MANITOBA 24/34	0	200,000	0	200,000	CHF	210,300.00 0.07
1.91% C.I.B.C. 23/28	0	375,000	0	375,000	CHF	389,812.50 0.13
1.97% TORONTO DO.BK 23/26	0	490,000	0	490,000	CHF	500,290.00 0.16
2.04% PROV.QUEBEC 23/33	0	600,000	0	600,000	CHF	656,400.00 0.21
2.1425% NOVA SCOTIA 23/30	0	1,000,000	275,000	725,000	CHF	775,025.00 0.25
2.26% BK OF MTL 23/29	0	225,000	0	225,000	CHF	235,800.00 0.08
						7,338,777.00 2.40
CHILE						
0.01% BNCO DEL ESTADO 19/27 SR S	0	65,000	0	65,000	CHF	62,367.50 0.02
0.25% BANCO CREDITO INV 19/25 SR S	0	200,000	0	200,000	CHF	197,600.00 0.06
0.25% CREDITO 19/29 SR S	0	75,000	0	75,000	CHF	70,537.50 0.02
0.2975% BCO SAN.CHILE 21/26	0	355,000	0	355,000	CHF	348,077.50 0.11
0.3154% BCO DE CHILE 21/27	0	350,000	0	350,000	CHF	341,950.00 0.11
0.385% SCOTIABANK 21/26	0	300,000	0	300,000	CHF	295,200.00 0.10
0.5994% BCO CRED.INV. 22/27	0	250,000	0	250,000	CHF	245,625.00 0.08
2.445% BCO SAN.CHILE 24/27	0	300,000	0	300,000	CHF	307,050.00 0.10
2.8925% BCO CRED.INV. 23/28	0	25,000	0	25,000	CHF	26,287.50 0.01
						1,894,695.00 0.62
DENMARK						
0.00% KOMMUNEKREDIT 21/42	0	125,000	0	125,000	CHF	107,875.00 0.04
1.625% KOMMUNEKREDIT 23/30	0	500,000	0	500,000	CHF	525,500.00 0.17
2.875% KOMMUNEKREDIT 06/31	0	100,000	0	100,000	CHF	114,600.00 0.04
						747,975.00 0.24
FINLAND						
0.625% MUNICIPALITY FIN. 17/38	0	70,000	0	70,000	CHF	68,460.00 0.02
1.50% NORDIC INV.BK 23/28	0	200,000	0	200,000	CHF	206,400.00 0.07
1.625% MUNICIP.FIN. 23/28 SR S	0	500,000	0	500,000	CHF	516,750.00 0.17
2.49% NORDEA BK 23/28	0	800,000	600,000	200,000	CHF	209,400.00 0.07
						1,001,010.00 0.33

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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in CHF) the sub-fund
FRANCE					
0.10% CA HOME LOAN 16/26	0	300,000	0	300,000 CHF	296,640.00 0.10
0.1475% BNP PARIBAS 21/27	0	400,000	0	400,000 CHF	389,000.00 0.13
0.15% BNP PARIBAS 20/28	0	600,000	0	600,000 CHF	573,900.00 0.19
0.1637% CRED.AGRICOLE 21/28	0	150,000	0	150,000 CHF	145,275.00 0.05
0.25% CRED.AGRICOLE HOME LOAN 15/26	0	210,000	0	210,000 CHF	207,690.00 0.07
0.25% CREDIT AGRICOLE 19/29	0	230,000	0	230,000 CHF	221,720.00 0.07
0.30% CDC CAISSE DEP.CON.S.17/27	0	200,000	0	200,000 CHF	196,600.00 0.06
0.3325% STE GENERALE 21/28	0	200,000	200,000	0 CHF	0.00 0.00
0.375% SOCIETE GENERALE 21/28	0	400,000	0	400,000 CHF	384,400.00 0.13
0.45% CA HOME LOAN 18/29 S	0	240,000	0	240,000 CHF	236,160.00 0.08
0.50% CA HOME LOAN 15/28	0	330,000	0	330,000 CHF	327,690.00 0.11
0.60% BQUE FED.CR.MUTUEL 17/27	0	185,000	0	185,000 CHF	182,872.50 0.06
0.745% STE GENERALE 22/29	0	200,000	0	200,000 CHF	193,400.00 0.06
1.50% BFCM 22/27	0	325,000	0	325,000 CHF	328,900.00 0.11
1.5125% RATP 24/36	0	400,000	200,000	200,000 CHF	208,700.00 0.07
1.5825% SNCF MOBILITE 24/39	0	105,000	0	105,000 CHF	111,195.00 0.04
1.67% CRED.AGRICOLE 24/29	0	200,000	0	200,000 CHF	201,510.00 0.07
1.75% C.D.C. 22/29	0	200,000	0	200,000 CHF	208,600.00 0.07
1.825% CA HOME LOAN 23/28	0	300,000	0	300,000 CHF	310,800.00 0.10
1.8375% FIN.FONCIER 23/30	0	525,000	0	525,000 CHF	553,875.00 0.18
1.8425% CRED.AGRICOLE 24/30	0	325,000	0	325,000 CHF	335,562.50 0.11
1.875% AGENCE FRAN.C.DEVEL.10/29	0	140,000	0	140,000 CHF	146,440.00 0.05
1.903% FIN.FONCIER 23/28	0	660,000	0	660,000 CHF	686,070.00 0.22
1.985% SNCF MOBILITE 23/33	0	350,000	350,000	0 CHF	0.00 0.00
2% RESEAU FERRE DE FRANCE 10/26	0	250,000	250,000	0 CHF	0.00 0.00
2.2225% BFCM 24/32	0	300,000	0	300,000 CHF	316,350.00 0.10
2.2875% BPCE 24/29	0	400,000	0	400,000 CHF	412,400.00 0.14
2.30% BFCM 23/27 SR S	0	705,000	0	705,000 CHF	724,775.25 0.24
2.3625% CRED.AGRICOLE 23/28	0	140,000	0	140,000 CHF	146,930.00 0.05
2.5413% CRED.AGRICOLE 23/30	0	225,000	0	225,000 CHF	242,212.50 0.08
2.6175% STE GENERALE 23/30	0	95,000	0	95,000 CHF	101,365.00 0.03
2.655% BPCE 23/30	0	340,000	0	340,000 CHF	365,160.00 0.12
2.6825% STE GENERALE 23/29	0	340,000	0	340,000 CHF	363,290.00 0.12
2.7725% BQUE POSTALE 23/27	0	300,000	0	300,000 CHF	312,750.00 0.10
2.8925% BNP PARIBAS 22/29	0	200,000	0	200,000 CHF	213,700.00 0.07
3.0425% CRED.AGRICOLE 22/27	0	400,000	0	400,000 CHF	421,200.00 0.14
3.25% RESEAU FERRE DE FRANCE 06/32	0	350,000	300,000	50,000 CHF	58,425.00 0.02
3.50% RCI BQUE 23/28	0	200,000	0	200,000 CHF	212,000.00 0.07
					10,337,557.75 3.38

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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
GERMANY						
0.10% DEUTSCHE BAHN FIN. 19/29	0	150,000	0	150,000	CHF	145,125.00 0.05
0.2% MUENCHENER HYPO.BANK 19/31	0	300,000	0	300,000	CHF	286,350.00 0.09
0.25% MUENCH. HYPOTHEKENBK 21/27	0	400,000	0	400,000	CHF	391,000.00 0.13
0.25% MUNCHENER HYPOTHE. 20/28	0	750,000	0	750,000	CHF	723,750.00 0.24
0.40% MUENCHENER HY 22/26	0	1,000,000	0	1,000,000	CHF	989,800.00 0.32
0.5% DEUTSCHE BAHN FIN. 18/28	0	400,000	0	400,000	CHF	396,000.00 0.13
0.50% MUENCHENER HYPO.BK 18/28	0	200,000	0	200,000	CHF	197,400.00 0.06
1.49% Q ENER SOL 24/27	0	120,000	120,000	0	CHF	0.00 0.00
1.51% BERLIN HYP 24/30	0	400,000	0	400,000	CHF	406,600.00 0.13
1.875% MUENCHENER HY 23/30	0	150,000	0	150,000	CHF	158,175.00 0.05
1.885% D-BAHN FIN. 23/35	0	400,000	0	400,000	CHF	437,800.00 0.14
1.95% D-BAHN FIN. 22/32	0	300,000	0	300,000	CHF	323,850.00 0.11
2.0% VONOVIA 24/31	0	150,000	0	150,000	CHF	151,635.00 0.05
2.285% D-BAHN FIN. 22/42	0	300,000	0	300,000	CHF	357,150.00 0.12
2.96% FRESENIUS SE 23/28	0	160,000	0	160,000	CHF	169,600.00 0.06
3.2625% COMMERZBANK 23/27	0	400,000	0	400,000	CHF	416,400.00 0.14
3.61% SUB DZ BANK 23/28	0	500,000	0	500,000	CHF	526,000.00 0.17
3.80% COMMERZBANK 23/28 SR S	0	200,000	0	200,000	CHF	215,600.00 0.07
3.845% SUB DZ BANK 22/32	0	200,000	0	200,000	CHF	215,600.00 0.07
						6,507,835.00 2.13
GREAT BRITAIN						
0.111% BNZ INTL FDG LDN 20/28 SR S	0	200,000	0	200,000	CHF	193,500.00 0.06
0.6025% LLOYDS BKG 22/29	0	200,000	0	200,000	CHF	193,900.00 0.06
1% CREDIT AGRICOLE LDN 19/25	0	400,000	0	400,000	CHF	399,720.00 0.13
1.87% LLOYDS BK 23/27 SR S	0	600,000	0	600,000	CHF	618,000.00 0.20
1.915% NATIONWIDE 22/28	0	575,000	575,000	0	CHF	0.00 0.00
2.0125% NATIONWIDE 23/30 SR S	0	250,000	0	250,000	CHF	265,000.00 0.09
2.8575% NATWEST MKT 23/28 SR S	0	400,000	0	400,000	CHF	424,200.00 0.14
2.97% NATIONWIDE 23/27	0	600,000	0	600,000	CHF	618,900.00 0.20
						2,713,220.00 0.89
LIECHTENSTEIN						
0.00% LIECHTENSTEIN LAND.19/29 SR S	0	150,000	0	150,000	CHF	140,775.00 0.05
0.125% LIECHT. LDBK 19/26	0	125,000	0	125,000	CHF	123,000.00 0.04
0.20% LGT BANK 20/30	0	110,000	0	110,000	CHF	104,280.00 0.03
0.375% LGT BANK 19/28	0	400,000	0	400,000	CHF	387,200.00 0.13
0.375% LGT BANK 19/29 SR S	0	400,000	0	400,000	CHF	382,600.00 0.13
0.45% LGT BANK 21/31	0	200,000	0	200,000	CHF	188,200.00 0.06
2.75% LGT BANK 22/32	0	350,000	0	350,000	CHF	390,075.00 0.13
						1,716,130.00 0.56

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LUXEMBOURG						
1.46% E.I.B. 23/33	0	600,000	0	600,000	CHF	637,200.00 0.21
1.75% E.I.B. 13/33	0	400,000	0	400,000	CHF	436,200.00 0.14
2.28% MEDIOBANCA LU 24/29	0	150,000	0	150,000	CHF	155,325.00 0.05
2.35% TRATON FIN LX 24/30	0	300,000	0	300,000	CHF	310,050.00 0.10
						1,538,775.00 0.50
NETHERLANDS						
0.002% NEDERLANDSE WATERS. 21/41	0	400,000	0	400,000	CHF	350,600.00 0.11
0.55% DIGITAL INTR. 21/29	0	660,000	150,000	510,000	CHF	484,755.00 0.16
1.6875% BNG BANK 23/30	0	500,000	0	500,000	CHF	525,250.00 0.17
1.7925% BNG BANK 23/28	0	500,000	0	500,000	CHF	519,250.00 0.17
2.01% TOYOTA M.F.NL 23/26	0	500,000	0	500,000	CHF	510,500.00 0.17
2.12% TOYOTA M.F.NL 23/29	0	190,000	0	190,000	CHF	199,975.00 0.07
2.4875% RABOBANK UA 23/29	0	600,000	0	600,000	CHF	619,800.00 0.20
2.625% ABN AMRO BANK 23/28	0	800,000	0	800,000	CHF	834,400.00 0.27
3.375% ABN AMRO BANK 06/31	0	200,000	0	200,000	CHF	233,200.00 0.08
						4,277,730.00 1.40
NEW ZEALAND						
0.0375% TRANSPORTER NZ 21/29	0	80,000	0	80,000	CHF	77,240.00 0.03
0.1175% ASB FINANCE 21/28	0	100,000	0	100,000	CHF	96,750.00 0.03
0.3625% BK N.-ZEALAND 21/29	0	600,000	0	600,000	CHF	579,000.00 0.19
1.66% AUKLAND CNCL 22/27	0	575,000	0	575,000	CHF	590,812.50 0.19
2.005% AUKLAND CNCL 22/32	0	100,000	0	100,000	CHF	108,800.00 0.04
2.5025% ASB BANK 23/28	0	330,000	0	330,000	CHF	349,140.00 0.11
						1,801,742.50 0.59
NORWAY						
0.125% SPAREBAN 21/28	0	200,000	0	200,000	CHF	191,700.00 0.06
0.5075% SPBK 1 BOLI. 22/27	0	300,000	0	300,000	CHF	297,750.00 0.10
0.545% KOMMUNALBANK. 22/28	0	425,000	0	425,000	CHF	422,662.50 0.14
1.1675% DNB BANK 22/27	0	450,000	0	450,000	CHF	450,000.00 0.15
1.2925% DNB BANK 24/31	0	200,000	0	200,000	CHF	200,480.00 0.07
1.3075% SPAREBANK 24/30	0	100,000	0	100,000	CHF	100,800.00 0.03
						1,663,392.50 0.54
PANAMA						
2.4275% CORP AND.FOM 23/30	0	450,000	0	450,000	CHF	472,095.00 0.15
						472,095.00 0.15

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SOUTH KOREA						
1.8225% KOREA LAND 24/26	0	200,000	0	200,000	CHF	202,000.00 0.07
2.1725% KOREA WATER 23/25	0	380,000	0	380,000	CHF	383,838.00 0.13
2.465% KOREA HOUSING 22/27	0	500,000	0	500,000	CHF	523,250.00 0.17
						1,109,088.00 0.36
SPAIN						
0.477% CAIXABANK 21/27	0	400,000	0	400,000	CHF	393,400.00 0.13
2.175% CAIXABANK 24/30	0	200,000	0	200,000	CHF	207,300.00 0.07
2.24% BCO SANTANDER 24/32	0	450,000	0	450,000	CHF	479,250.00 0.16
2.345% BCO SANTANDER 24/31	0	100,000	0	100,000	CHF	104,400.00 0.03
2.395% BCO SANTANDER 24/29	0	500,000	0	500,000	CHF	519,500.00 0.17
						1,703,850.00 0.56
SWEDEN						
0.20% LANSFORS.HYPOT. 18/26	0	95,000	0	95,000	CHF	93,907.50 0.03
0.25% AKADEMISKA HUS 15/25	0	500,000	0	500,000	CHF	496,350.00 0.16
0.30% AKADEMISKA HUS 17/29	0	220,000	0	220,000	CHF	214,280.00 0.07
1.9925% AKADEMISKA 23/33	0	400,000	0	400,000	CHF	436,400.00 0.14
						1,240,937.50 0.41
SWITZERLAND						
0% AARGAUISCHE KANTONALBK 19/29	0	200,000	0	200,000	CHF	191,400.00 0.06
0% BANQUE VALIANT 19/29	0	380,000	0	380,000	CHF	362,140.00 0.12
0% CANTON OF ZURICH 21/33	0	500,000	0	500,000	CHF	469,000.00 0.15
0% CITY ZURICH 21/30	0	700,000	0	700,000	CHF	672,000.00 0.22
0% PFAN.SCH.KANTONALBK 20/30	0	500,000	0	500,000	CHF	477,150.00 0.16
0% PFB SCHW. HYP. 20/45	0	200,000	0	200,000	CHF	163,160.00 0.05
0% PFB SCHW.HYP. 19/26	0	300,000	0	300,000	CHF	296,460.00 0.10
0% PFB SCHW.HYP. 19/34 S676	0	500,000	0	500,000	CHF	395,500.00 0.13
0% PFB SCHW.HYP. 20/29 SR S695	0	600,000	0	600,000	CHF	574,800.00 0.19
0% PFB SCHW.HYP. 20/30	0	145,000	0	145,000	CHF	138,417.00 0.05
0% PFB SCHW.HYP. 21/31	0	200,000	0	200,000	CHF	188,400.00 0.06
0% PFB SCHW.HYP. 21/36	0	325,000	0	325,000	CHF	290,225.00 0.10
0% PFZ SCHW.KB. 21/33	0	350,000	0	350,000	CHF	323,225.00 0.11
0% PFZ SCHW.KB.16/26 S485	0	500,000	0	500,000	CHF	492,200.00 0.16
0% PFZ SCHW.KB.20/31	0	550,000	0	550,000	CHF	519,585.00 0.17
0% PFZ SCHW.KBK. 21/29	0	2,900,000	0	2,900,000	CHF	2,797,340.00 0.92
0% PFZ SCHWEIZ.KB 21/28 S534	0	1,500,000	0	1,500,000	CHF	1,458,900.00 0.48
0% PFZTR SCHW.KB.16/27 S483	0	1,800,000	0	1,800,000	CHF	1,767,600.00 0.58
0% RHAET.BAHN 21/36	0	400,000	0	400,000	CHF	365,600.00 0.12
0% SWISS CONFEDERAT. 16/29 S	0	2,875,000	0	2,875,000	CHF	2,825,262.50 0.92
0% SWISS CONFEDERAT. 19/34 SR S	0	1,460,000	0	1,460,000	CHF	1,403,206.00 0.46
0% SWISS CONFEDERATION 19/39 S	0	2,270,000	0	2,270,000	CHF	2,124,947.00 0.70

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0% TRANS. PUBLICS GENEVOIS 20/32	0	450,000	0	450,000	CHF	415,800.00 0.14
0% VALIANT BANK 19/25 SR S	0	50,000	50,000	0	CHF	0.00 0.00
0% ZUERCHER KANTONAL BANK 21/33	0	150,000	0	150,000	CHF	138,225.00 0.05
0% ZURICH INSUR. 21/31	0	360,000	0	360,000	CHF	337,320.00 0.11
0% ZURICHER KANTONALBK 20/30	0	400,000	0	400,000	CHF	380,200.00 0.12
0.00% CANTON OF GENEVA 19/59	0	60,000	0	60,000	CHF	46,770.00 0.02
0.00% LUZERNER 20/28 SR S	0	700,000	0	700,000	CHF	676,900.00 0.22
0.00% PFB SCHW. HYP. 21/41 S697	0	50,000	0	50,000	CHF	42,525.00 0.01
0.00% PFZ SCHWEIZ.KB 20/30	0	900,000	0	900,000	CHF	856,350.00 0.28
0.00% PFZ SCHWEIZ.KB 21/36	0	200,000	0	200,000	CHF	179,420.00 0.06
0.00% RHAETISCHE BAHN 16/31	0	165,000	0	165,000	CHF	157,162.50 0.05
0.02% ZUERCHER KANTONALBK 16/27	0	300,000	0	300,000	CHF	292,800.00 0.10
0.03% CANTON OF GENEVA 20/30	0	1,300,000	300,000	1,000,000	CHF	962,500.00 0.32
0.05% BASELSTADTSTADT.KB 20/31	0	725,000	0	725,000	CHF	684,037.50 0.22
0.05% CANTON GENEVA 21/41	0	310,000	0	310,000	CHF	272,955.00 0.09
0.05% CANTON OF BERN 16/181131	0	150,000	0	150,000	CHF	142,725.00 0.05
0.05% CITY OF LAUSANNE 19/54 SR S	0	20,000	0	20,000	CHF	15,530.00 0.01
0.05% PFZ SCHW.KB.16/26'480'	0	1,520,000	0	1,520,000	CHF	1,496,896.00 0.49
0.05% SWISSGRID 19/50	0	85,000	0	85,000	CHF	65,322.50 0.02
0.05% ZUERCHER KANTO.BK 20/31	0	250,000	0	250,000	CHF	236,500.00 0.08
0.07% CRED. AGRI.NEXT BANK 20/29	0	150,000	0	150,000	CHF	142,875.00 0.05
0.1% BANQUE CANTONALE JURA 20/31	0	200,000	0	200,000	CHF	188,400.00 0.06
0.1% CANTON OF ZURICH 20/45	0	300,000	0	300,000	CHF	261,300.00 0.09
0.1% PFZ SCHWEIZ.KB 19/31 S515 SR S	0	200,000	0	200,000	CHF	188,800.00 0.06
0.1% VALIANT BANK 21/31	0	225,000	0	225,000	CHF	210,600.00 0.07
0.1% ZUERCHER KANTONALBK 21/31	0	340,000	0	340,000	CHF	321,640.00 0.11
0.10% BK CANTONAL VALAIS 21/31	0	575,000	150,000	425,000	CHF	400,137.50 0.13
0.10% BQE CANT. ST GALL 19/41	0	300,000	100,000	200,000	CHF	171,400.00 0.06
0.10% CANT.BK OF LUCERNE 16/31	0	755,000	0	755,000	CHF	711,587.50 0.23
0.10% CANTONAL BK BERNE 19/39	0	225,000	100,000	125,000	CHF	104,625.00 0.03
0.10% CITY OF WINTERTHUR 19/28	0	250,000	0	250,000	CHF	244,875.00 0.08
0.10% EMIS FUER GEM.WOHNBAT 20/38	0	175,000	0	175,000	CHF	160,387.50 0.05
0.10% GRAUBUENDNER KANT.BK 21/31	0	100,000	0	100,000	CHF	94,700.00 0.03
0.10% PFANBRIEFZENTR. 20/30	0	150,000	0	150,000	CHF	143,610.00 0.05
0.10% PFZ SCHW.KBK. 21/31	0	600,000	600,000	0	CHF	0.00 0.00
0.10% PFZ SCHW.KBK. 21/32	0	675,000	0	675,000	CHF	634,500.00 0.21
0.10% PFZ SCHWEIZ.KB 21/32 S535	0	250,000	0	250,000	CHF	235,125.00 0.08
0.125% AARGAUISCHE KANT.BK 19/26	0	470,000	0	470,000	CHF	464,971.00 0.15
0.125% B.C. VALAIS 21/33	0	350,000	0	350,000	CHF	321,475.00 0.11
0.125% BLG CRED.HYP. 20/28	0	1,600,000	0	1,600,000	CHF	1,560,640.00 0.51
0.125% BQE CANTON.GENEVE 19/26 SR S	0	100,000	0	100,000	CHF	98,650.00 0.03
0.125% PFANBRIEFZENTR. 20/32	0	350,000	0	350,000	CHF	329,980.00 0.11
0.125% PFB SCHW. HYP.20/32 S696	0	1,200,000	500,000	700,000	CHF	655,480.00 0.21

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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
0.125% PFB SCHW. HYP.20/40 S692	0	375,000	0	375,000	CHF	327,375.00 0.11
0.125% PFB SCHW.HYP. 19/29	0	200,000	0	200,000	CHF	193,800.00 0.06
0.125% PFB SCHW.HYP. 20/27	0	150,000	0	150,000	CHF	147,195.00 0.05
0.125% PFB SCHW.HYP. 21/31	0	450,000	0	450,000	CHF	425,700.00 0.14
0.125% PFB SCHW.HYPO. 21/31	0	850,000	850,000	0	CHF	0.00 0.00
0.125% PFB SCHW.HYPO.20/30	0	500,000	0	500,000	CHF	479,000.00 0.16
0.125% PFB SCHW.HYPOT.16/27 S631	0	590,000	0	590,000	CHF	577,374.00 0.19
0.125% PFB SCHW.HYPOT.16/28 '627'	0	195,000	0	195,000	CHF	189,930.00 0.06
0.125% PFB SCHW.HYPOT.16/32 S639	0	100,000	0	100,000	CHF	93,970.00 0.03
0.125% PFB SCHW.HYPOT.17/25 S643	0	990,000	290,000	700,000	CHF	696,780.00 0.23
0.125% PFZ SCHWEIZ.KB 20/32	0	225,000	0	225,000	CHF	212,287.50 0.07
0.125% PFZ SCHWEIZ.KB 20/35	0	450,000	0	450,000	CHF	411,525.00 0.13
0.125% PFZTR SCHW.KB.16/31 '484'	0	240,000	0	240,000	CHF	227,520.00 0.07
0.125% PFZTR.SCHW.KB.18/25	0	685,000	685,000	0	CHF	0.00 0.00
0.125% VALIANT BANK 19/34 SR S	0	50,000	0	50,000	CHF	45,450.00 0.01
0.125% ZUERCHER KANTONALBK 19/29	0	355,000	0	355,000	CHF	342,042.50 0.11
0.125% ZUERCHER KB 16/26 '138'	0	240,000	0	240,000	CHF	237,240.00 0.08
0.125% ZUGER KANTONALBANK 19/29	0	150,000	0	150,000	CHF	144,000.00 0.05
0.125% ZUGER KANTONALBANK 19/30	0	240,000	0	240,000	CHF	228,720.00 0.07
0.13% SWISSCOM 20/31	0	500,000	0	500,000	CHF	472,750.00 0.15
0.14% CITY ST GALLEN 20/44	0	100,000	0	100,000	CHF	87,050.00 0.03
0.15% BASLER KANTONALBK 19/27	0	380,000	0	380,000	CHF	373,350.00 0.12
0.15% BQUE VALAIS 20/32	0	100,000	0	100,000	CHF	93,000.00 0.03
0.15% LUGANO CITY 20/70	0	50,000	0	50,000	CHF	36,825.00 0.01
0.15% SWISSGRID 20/34	0	100,000	0	100,000	CHF	90,900.00 0.03
0.16% PSP SWISS PTY 21/31	0	800,000	0	800,000	CHF	740,000.00 0.24
0.2% PFANDBRIEFZENT 20/42	0	200,000	0	200,000	CHF	175,100.00 0.06
0.2% VALIANT BANK 19/27	0	290,000	0	290,000	CHF	285,070.00 0.09
0.20% B.C.V. 21/33	0	450,000	0	450,000	CHF	415,800.00 0.14
0.20% BQUE CANT.VALAIS 17/26	0	275,000	0	275,000	CHF	272,195.00 0.09
0.20% CANTON DE ST-GALLEN 16/41	0	200,000	0	200,000	CHF	181,700.00 0.06
0.20% CANTON OF GENEVA 20/35	0	200,000	0	200,000	CHF	187,700.00 0.06
0.20% KANTON BERN 21/36	0	640,000	0	640,000	CHF	600,000.00 0.20
0.20% PFZ SCHW.KB 19/29 S512	0	205,000	0	205,000	CHF	198,747.50 0.07
0.20% PFZ SCHW.KB 20/35	0	150,000	0	150,000	CHF	138,075.00 0.05
0.20% PFZ SCHWEIZ.KB 21/35	0	425,000	0	425,000	CHF	391,637.50 0.13
0.20% SWISSGRID 20/32	0	70,000	0	70,000	CHF	65,485.00 0.02
0.20% ZUERCHER KB 22/30	0	200,000	0	200,000	CHF	191,900.00 0.06
0.22% CA NEXT BK SW 22/28	0	375,000	0	375,000	CHF	363,937.50 0.12
0.245% SWISSCOM 20/34	0	300,000	0	300,000	CHF	276,450.00 0.09
0.25% AARGAUISCHE KANT.BK 17/26	0	260,000	0	260,000	CHF	256,750.00 0.08
0.25% BANQUE CANT.VAUDOISE 17/25	0	495,000	0	495,000	CHF	490,495.50 0.16
0.25% BASELLANDSCHAFT.KB 19/27 SR S	0	760,000	0	760,000	CHF	746,320.00 0.24

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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
0.25% CANTON OF AARGAU 15/29	0	275,000	0	275,000	CHF	269,775.00 0.09
0.25% CANTON OF GENEVA 20/40	0	300,000	0	300,000	CHF	275,700.00 0.09
0.25% CANTON OF ZURICH 19/39	0	400,000	200,000	200,000	CHF	185,300.00 0.06
0.25% CITY OF LUGANO 17/27 SR S	0	200,000	0	200,000	CHF	197,300.00 0.06
0.25% CITY ZURICH 21/51	0	115,000	0	115,000	CHF	100,337.50 0.03
0.25% GRAUBUENDNER KB 16/28	0	450,000	0	450,000	CHF	440,550.00 0.14
0.25% KANTON GRAUBUENDEN 15/27	0	275,000	0	275,000	CHF	271,975.00 0.09
0.25% PFB SCHW. HYP. 20/41	0	640,000	0	640,000	CHF	569,344.00 0.19
0.25% PFB SCHW.HYP 17/26 S651	0	940,000	0	940,000	CHF	929,566.00 0.30
0.25% PFB SCHW.HYP 17/27 S653	0	1,270,000	0	1,270,000	CHF	1,249,680.00 0.41
0.25% PFB SCHW.HYP. 16/36 S641	0	275,000	0	275,000	CHF	252,395.00 0.08
0.25% PFB SCHW.HYP. 19/30 S671	0	350,000	0	350,000	CHF	338,450.00 0.11
0.25% PFB SCHW.HYP. 21/32	0	1,050,000	0	1,050,000	CHF	999,705.00 0.33
0.25% PFB SCHW.HYP. 21/36	0	950,000	0	950,000	CHF	874,570.00 0.29
0.25% PFB SCHW.HYP. 21/42	0	450,000	0	450,000	CHF	397,125.00 0.13
0.25% PFB SCHW.HYP.18/25 S659	0	1,500,000	0	1,500,000	CHF	1,490,700.00 0.49
0.25% PFB SCHW.HYP.20/42	0	455,000	0	455,000	CHF	399,490.00 0.13
0.25% PFB SCHW.HYPOT. 16/26 '625'	0	2,785,000	0	2,785,000	CHF	2,756,593.00 0.90
0.25% PFB SCHW.HYPOT. 21/35 S702	0	475,000	0	475,000	CHF	437,712.50 0.14
0.25% PFB SCHW.HYPOT.18/26 S667	0	165,000	0	165,000	CHF	163,168.50 0.05
0.25% PFZ SCHW.KB. 17/25 S496	0	1,035,000	235,000	800,000	CHF	795,200.00 0.26
0.25% PFZ SCHW.KB. 17/26 S495	0	820,000	0	820,000	CHF	812,620.00 0.27
0.25% PFZ SCHW.KB.16/28 '475'	0	800,000	0	800,000	CHF	785,280.00 0.26
0.25% PFZ SCHW.KBK. 21/36	0	425,000	0	425,000	CHF	391,000.00 0.13
0.25% PFZ SCHWEIZER. KB 17/27 S498	0	395,000	0	395,000	CHF	388,166.50 0.13
0.25% PFZTR.SCHW.KB.17/27 S494	0	340,000	0	340,000	CHF	335,274.00 0.11
0.25% SCHWYZER KANTONALBK 15/27	0	250,000	0	250,000	CHF	246,250.00 0.08
0.25% SCHWYZER KANTONALBK 16/26	0	300,000	0	300,000	CHF	297,300.00 0.10
0.25% SWITZERLAND 21/35	0	2,860,000	700,000	2,160,000	CHF	2,123,496.00 0.70
0.25% ZUERCHER KANTONAL BK 17/26	0	470,000	0	470,000	CHF	465,864.00 0.15
0.250% PFB SCHW.HYPOT.16/38 S633	0	875,000	0	875,000	CHF	793,362.50 0.26
0.285% CEMBRA MONEY 19/27 SR S	0	135,000	0	135,000	CHF	131,287.50 0.04
0.3% CANTON OF NEUCHATEL 19/39	0	160,000	0	160,000	CHF	149,200.00 0.05
0.3% PFZ SCHW.KB.19/29 '509' SR S	0	565,000	0	565,000	CHF	551,722.50 0.18
0.30% BASLER KANTONALBK 17/27	0	600,000	200,000	400,000	CHF	394,200.00 0.13
0.30% PFZ SCHW.KB.16/31 S481	0	295,000	0	295,000	CHF	283,701.50 0.09
0.30% VILLE WINTERTHOUR 15/27	0	150,000	0	150,000	CHF	148,125.00 0.05
0.30% ZUERCHER KANTONALBK 18/28 SR S	0	335,000	0	335,000	CHF	329,305.00 0.11
0.3126% B.C. FRIBOURG 22/32	0	650,000	200,000	450,000	CHF	429,525.00 0.14
0.32% E.Z.WOHNBAUTR.16/36 '54'	0	295,000	0	295,000	CHF	281,872.50 0.09
0.35% ST GALLER KANTONAL. 19/28	0	295,000	0	295,000	CHF	289,837.50 0.09
0.35% SWISS LIFE HLDG 19/29 SR S	0	180,000	0	180,000	CHF	175,590.00 0.06
0.375% BANCA STATO TICL. 18/28 SR S	0	425,000	0	425,000	CHF	417,350.00 0.14

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0.375% BASELANDSCHAFT.KB 19/30	0	150,000	0	150,000	CHF	145,350.00 0.05
0.375% BLG CRED.HYP. 17/28 S644	0	100,000	0	100,000	CHF	98,500.00 0.03
0.375% BLG CRED.HYP.15/26 '616'	0	600,000	0	600,000	CHF	596,700.00 0.20
0.375% BLG CRED.HYP.15/30 '604'	0	515,000	0	515,000	CHF	502,640.00 0.16
0.375% BLG CRED.HYP.16/32 '628'	0	195,000	0	195,000	CHF	187,687.50 0.06
0.375% CANTON OF AARGAU 17/31	0	60,000	0	60,000	CHF	58,950.00 0.02
0.375% GRAUBUNDNER KANT. 19/32	0	195,000	0	195,000	CHF	186,615.00 0.06
0.375% PFB SCHW.HYP.15/25 '618'	0	2,000,000	150,000	1,850,000	CHF	1,841,860.00 0.60
0.375% PFB SCHW.HYP.18/28 S661	0	460,000	0	460,000	CHF	452,502.00 0.15
0.375% PFB SCHW.HYPO. 21/42	0	250,000	0	250,000	CHF	226,150.00 0.07
0.375% PFB SCHW.HYPOT. 16/43 S640	0	455,000	0	455,000	CHF	408,954.00 0.13
0.375% PFB SCHW.HYPOT.16/39 '632'	0	120,000	0	120,000	CHF	110,532.00 0.04
0.375% PFB SCHW.HYPOT.16/46 S637	0	410,000	0	410,000	CHF	361,210.00 0.12
0.375% PFZ SCHW.KBK. 22/32	0	500,000	0	500,000	CHF	479,250.00 0.16
0.375% SWISS PRIME SITE 21/28 SR S	0	100,000	0	100,000	CHF	97,300.00 0.03
0.375% SWISSCOM 17/27	0	275,000	0	275,000	CHF	271,425.00 0.09
0.375% THURGAUER KANT.BK 16/31	0	260,000	0	260,000	CHF	250,250.00 0.08
0.375% THURGAUER KANTON.BK 17/28	0	350,000	0	350,000	CHF	344,050.00 0.11
0.375% UBS GROUP 21/29 SR S	0	800,000	0	800,000	CHF	764,800.00 0.25
0.375% VALIANT BANK 17/27	0	240,000	0	240,000	CHF	235,680.00 0.08
0.4% BANQUE CANT.VAUDOISE 21/36	0	100,000	0	100,000	CHF	92,150.00 0.03
0.4% BLS 18/28 SR S	0	70,000	0	70,000	CHF	69,335.00 0.02
0.40% BANQUE CANT. DU VALAIS 15/25	0	95,000	95,000	0	CHF	0.00 0.00
0.40% CANTON TICINO 16/44	0	475,000	150,000	325,000	CHF	299,162.50 0.10
0.40% CANTONAL BK GLARIS 18/26	0	250,000	0	250,000	CHF	247,375.00 0.08
0.40% CITY OF ZURICH 16/46	0	175,000	0	175,000	CHF	161,000.00 0.05
0.405% RAIFFEISEN 21/29	0	500,000	0	500,000	CHF	478,250.00 0.16
0.435% UBS GROUP 21/28	0	1,000,000	0	1,000,000	CHF	974,500.00 0.32
0.5% BALOISE HOLDING 20/30	0	175,000	0	175,000	CHF	168,787.50 0.06
0.5% BLG CRED.HYP.15/28 '605'	0	1,645,000	0	1,645,000	CHF	1,627,069.50 0.53
0.5% CANTON BALE-VILLE 15/35	0	495,000	0	495,000	CHF	484,357.50 0.16
0.5% PFB SCHW.HYP 19/41 S674	0	200,000	0	200,000	CHF	185,500.00 0.06
0.5% PFB SCHW.HYPOT.18/29 S660	0	350,000	0	350,000	CHF	345,450.00 0.11
0.5% PFZ SCHW.KB. 18/28 S499	0	590,000	590,000	0	CHF	0.00 0.00
0.5% PFZTR.SCHW.KB.17/29 S493	0	300,000	0	300,000	CHF	294,930.00 0.10
0.5% RAIFFEISEN SWITZ. 20/28	0	100,000	0	100,000	CHF	97,250.00 0.03
0.5% SOLOTHURN 15/30 T.2	0	220,000	0	220,000	CHF	217,360.00 0.07
0.5% SWISS CONFEDERAT. 15/30	0	2,620,000	0	2,620,000	CHF	2,637,030.00 0.86
0.50% AARGAUISCHE KANT.BK 18/27	0	450,000	0	450,000	CHF	444,825.00 0.15
0.50% BLG CRED.HYP.15/29	0	255,000	0	255,000	CHF	250,996.50 0.08
0.50% BQUE.CANT.FRIBOURG 16/28	0	300,000	0	300,000	CHF	295,650.00 0.10
0.50% CANTON OF GENEVA 15/30	0	410,000	0	410,000	CHF	405,080.00 0.13
0.50% CANTON OF GENEVA 16/56	0	250,000	0	250,000	CHF	232,875.00 0.08

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0.50% CANTON OF GENEVA 17/31 SR S	0	375,000	0	375,000	CHF	369,750.00 0.12
0.50% CITY OF BERN 16/36	0	35,000	0	35,000	CHF	33,775.00 0.01
0.50% PFB SCHW. HYP. 19/44 '677'	0	400,000	0	400,000	CHF	367,600.00 0.12
0.50% PFB SCHW.HYP.16/35 '629'	0	475,000	475,000	0	CHF	0.00 0.00
0.50% PFZ SCHW.KB.15/30 '464'	0	1,090,000	1,090,000	0	CHF	0.00 0.00
0.50% PFZ SCHW.KB.16/34 '478'	0	240,000	0	240,000	CHF	229,992.00 0.08
0.50% PFZ SCHWEIZER. 18/28 S501	0	1,700,000	0	1,700,000	CHF	1,677,900.00 0.55
0.50% PFZTR. SCHW.KB. 17/32 S490	0	590,000	0	590,000	CHF	573,480.00 0.19
0.50% ST GALLER KANTONABK 15/25	0	620,000	300,000	320,000	CHF	318,880.00 0.10
0.50% SWISS CONFEDERAT. 17/45 S	0	2,250,000	0	2,250,000	CHF	2,277,900.00 0.75
0.50% SWISS CONFEDERAT. 18/32 S	0	3,138,000	0	3,138,000	CHF	3,166,869.60 1.04
0.50% SWISS CONFEDERATION 16/58 S	0	1,600,000	0	1,600,000	CHF	1,661,600.00 0.54
0.50% SWISS CONFEDERATION 17/55 S	0	2,200,000	100,000	2,100,000	CHF	2,153,550.00 0.71
0.54% CITY LAUSANNE 21/62	0	150,000	0	150,000	CHF	132,525.00 0.04
0.55% CITY OF ZURICH 17/37	0	95,000	0	95,000	CHF	92,102.50 0.03
0.55% PFZ SCHWEIZ. KB 19/31 S508	0	590,000	0	590,000	CHF	578,495.00 0.19
0.55% ZUGER KANTONALBANK 18/28	0	100,000	0	100,000	CHF	98,750.00 0.03
0.6% CITY OF LAUSANNE 20/50	0	150,000	0	150,000	CHF	139,500.00 0.05
0.6% LAUSANNE 20/56	0	100,000	0	100,000	CHF	91,650.00 0.03
0.60% BQUE CANT.FRIBOURG 15/27	0	445,000	0	445,000	CHF	441,440.00 0.14
0.60% CANTON OF GENEVA 16/46	0	390,000	200,000	190,000	CHF	183,445.00 0.06
0.60% CANTON OF GENEVA 17/38	0	275,000	0	275,000	CHF	268,812.50 0.09
0.60% CITY OF SAINT GALLEN 17/37	0	100,000	0	100,000	CHF	97,400.00 0.03
0.60% PFZ SCHW.KB.16/35 '476'	0	1,130,000	200,000	930,000	CHF	895,125.00 0.29
0.625% AARGAUISCHE KANT.BK 15/28	0	135,000	0	135,000	CHF	133,852.50 0.04
0.625% BLG CRED.HYP. 15/34 '610'	0	350,000	0	350,000	CHF	340,515.00 0.11
0.625% BLG CRED.HYP.17/37	0	510,000	0	510,000	CHF	489,498.00 0.16
0.625% BQUE CANT. GE 22/29	0	400,000	0	400,000	CHF	393,200.00 0.13
0.625% LUZERN.KANTONSSPITAL 18/28	0	160,000	0	160,000	CHF	156,320.00 0.05
0.625% PFB SCHW.HYP.18/28 S663	0	140,000	0	140,000	CHF	138,950.00 0.05
0.625% PFB SCHW.HYPOT.17/35 S649	0	300,000	0	300,000	CHF	289,290.00 0.09
0.625% PFZ SCHW.KB 15/30 '460'	0	475,000	0	475,000	CHF	469,252.50 0.15
0.625% PFZ SCHW.KB.15/29 '462'	0	360,000	0	360,000	CHF	356,580.00 0.12
0.625% PFZ SCHW.KB.15/30 '471'	0	305,000	0	305,000	CHF	300,333.50 0.10
0.625% PFZ SCHW.KBK. 15/27	0	800,000	0	800,000	CHF	796,400.00 0.26
0.625% SCHWEIZ. SUEDOST.18/35	0	50,000	0	50,000	CHF	49,375.00 0.02
0.625% ST.GALLER KANT.BK 17/32	0	450,000	0	450,000	CHF	439,425.00 0.14
0.65% SWISS PRIME SITE 20/29	0	420,000	0	420,000	CHF	405,930.00 0.13
0.70% ALLREAL HOLDING 20/28	0	750,000	0	750,000	CHF	736,500.00 0.24
0.70% CITY OF BERN 19/34 SR S	0	110,000	0	110,000	CHF	109,450.00 0.04
0.70% CITY OF ZURICH 17/39	0	90,000	0	90,000	CHF	88,560.00 0.03
0.70% PFZ SCHW. KB 19/39 SR S	0	255,000	0	255,000	CHF	245,514.00 0.08
0.70% THURGAUER KANT.BK 18/30 S0	0	350,000	0	350,000	CHF	345,625.00 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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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
0.75% BASELANDSCHAFT. KB 15/28	0	370,000	0	370,000	CHF	368,150.00 0.12
0.75% CANTON OF NEUCHATEL 18/33	0	235,000	0	235,000	CHF	233,237.50 0.08
0.75% E.Z.WOHNBAUTR 18/32 S60	0	375,000	0	375,000	CHF	376,875.00 0.12
0.75% HIAG IMMO 21/28	0	300,000	0	300,000	CHF	291,000.00 0.10
0.75% KANTONSSPITAL AARAU 17/32	0	110,000	0	110,000	CHF	104,665.00 0.03
0.75% KINDERSPITAL ZH 16/36	0	240,000	0	240,000	CHF	222,960.00 0.07
0.75% PFB SCHW.HYP 17/38 S656	0	355,000	0	355,000	CHF	344,527.50 0.11
0.75% PFB SCHW.HYPOT.15/34 '623'	0	205,000	0	205,000	CHF	200,961.50 0.07
0.75% PFZ SCHW.KB.18/33 S502	0	315,000	0	315,000	CHF	310,338.00 0.10
0.75% PFZ SCHW.KBK. 22/30	0	1,425,000	1,425,000	0	CHF	0.00 0.00
0.75% PFZTR.SCHW.KB. 18/32 S505 SR S	0	300,000	0	300,000	CHF	296,100.00 0.10
0.75% RAIFFEISEN SWITZER. 16/31	0	200,000	0	200,000	CHF	193,800.00 0.06
0.75% ROCHE KAPITALMARKT 18/30	0	500,000	0	500,000	CHF	497,500.00 0.16
0.75% SWISS REINSURANCE 15/27	0	200,000	0	200,000	CHF	199,900.00 0.07
0.80% OC OERLIKON 21/28	0	280,000	0	280,000	CHF	269,920.00 0.09
0.85% LUZERNER KANTONALBK 19/42	0	235,000	0	235,000	CHF	230,065.00 0.08
0.85% SUB BERNER K.B. 22/32 S	0	250,000	0	250,000	CHF	239,250.00 0.08
0.875% BLG CRED.HYP. 15/37 '611'	0	450,000	0	450,000	CHF	443,340.00 0.15
0.875% BLG CRED.HYP.15/35 '606'	0	235,000	0	235,000	CHF	233,472.50 0.08
0.875% NANT DE DRANCE 20/29	0	225,000	0	225,000	CHF	222,750.00 0.07
0.875% PFB SCHW.HYP 19/40 S669	0	450,000	0	450,000	CHF	442,800.00 0.14
0.875% PFB SCHW.HYPO.19/43 S668	0	270,000	0	270,000	CHF	266,085.00 0.09
0.875% SUB LUZERNER KANT. 21/31 JR	0	530,000	0	530,000	CHF	510,390.00 0.17
0.875% SWITZERLAND 24/47 SR S	0	440,000	0	440,000	CHF	482,020.00 0.16
0.875% SWITZERLAND 24/47 SR S	0	140,000	140,000	0	CHF	0.00 0.00
0.95% BLS 18/39	0	50,000	50,000	0	CHF	0.00 0.00
1% BLG CRED.HYP. 14/26'598' S	0	50,000	0	50,000	CHF	50,180.00 0.02
1% CANTON SOLOTHURN 15/45	0	200,000	0	200,000	CHF	206,500.00 0.07
1.0% PFB SCHW.HYP. 24/33	0	300,000	0	300,000	CHF	301,470.00 0.10
1.0% PFB SCHW.HYP. 24/33	0	200,000	0	200,000	CHF	201,120.00 0.07
1.0% ROCHE K.MARKT 22/37	0	200,000	0	200,000	CHF	199,200.00 0.07
1.0% SUB GLARNER K.B. 21/31	0	150,000	0	150,000	CHF	144,900.00 0.05
1.0% WINTERTHOUR 24/51	0	50,000	0	50,000	CHF	51,375.00 0.02
1.00% BLG CRED.HYP.15/36 '619'	0	705,000	0	705,000	CHF	706,903.50 0.23
1.00% BLG CRED.HYP.15/45 '612'	0	265,000	0	265,000	CHF	265,927.50 0.09
1.00% PFZ SCHW.KB 14/28 '459'	0	480,000	0	480,000	CHF	483,360.00 0.16
1.00% SWISSCOM 15/35	0	380,000	0	380,000	CHF	376,200.00 0.12
1.03% CITY OF BIEL 19/34	0	60,000	0	60,000	CHF	59,910.00 0.02
1.05% CITY OF LAUSANNE 19/44 SR S	0	50,000	0	50,000	CHF	51,425.00 0.02
1.05% GLARNER K.B. 22/26	0	375,000	0	375,000	CHF	375,750.00 0.12
1.0975% ROCHE K.MARKT 24/34	0	150,000	150,000	0	CHF	0.00 0.00
1.1% KANTONSSPITAL BADEN 18/33	0	295,000	0	295,000	CHF	287,182.50 0.09
1.10% B.C. FRIBOURG 24/31	0	100,000	0	100,000	CHF	100,580.00 0.03

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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
1.125% BASELANDS.KB 24/34	0	100,000	0	100,000	CHF	100,970.00 0.03
1.125% BLG CRED.HYP. 15/42 '615'	0	730,000	400,000	330,000	CHF	337,524.00 0.11
1.125% CITY OF ZURICH 15/40	0	190,000	0	190,000	CHF	198,930.00 0.07
1.125% GEBERIT 24/31	0	265,000	0	265,000	CHF	265,821.50 0.09
1.125% PFB SCHW.HYP. 22/52	0	350,000	0	350,000	CHF	366,800.00 0.12
1.125% PFB SCHW.HYP.18/48 S664	0	435,000	0	435,000	CHF	451,747.50 0.15
1.15% KT.BASEL-LD 24/33	0	250,000	0	250,000	CHF	259,750.00 0.09
1.20% KANTON BERN 24/39	0	150,000	0	150,000	CHF	159,075.00 0.05
1.20% PSP SWISS PTY 24/29	0	50,000	0	50,000	CHF	50,175.00 0.02
1.20% ZUGER K.B. 22/28	0	300,000	0	300,000	CHF	303,000.00 0.10
1.25% CANTON NEUCHATEL 12/27	0	610,000	0	610,000	CHF	621,285.00 0.20
1.25% CANTON OF ZURICH 12/32	0	425,000	0	425,000	CHF	444,125.00 0.15
1.25% CANTON TICINO 12/27	0	200,000	0	200,000	CHF	203,300.00 0.07
1.25% CITY ZURICH 24/35	0	150,000	0	150,000	CHF	157,200.00 0.05
1.25% EMISS. EGW 22/42	0	245,000	0	245,000	CHF	263,742.50 0.09
1.25% EMISS.Z.GEM.WOHNBAUTR. 12/27	0	670,000	0	670,000	CHF	681,725.00 0.22
1.25% PFB SCHW.HYP. 24/47	0	140,000	0	140,000	CHF	148,162.00 0.05
1.25% PFZ SCHW.KBK. 24/33	0	800,000	0	800,000	CHF	821,440.00 0.27
1.25% PFZ SCHWEIZ.KB 14/29 '457'	0	705,000	0	705,000	CHF	719,452.50 0.24
1.25% SWISS CONFEDERAT. 12/37	0	2,380,000	0	2,380,000	CHF	2,622,046.00 0.86
1.25% SWISS CONFEDERAT. 14/26	0	3,392,000	2,892,000	500,000	CHF	506,800.00 0.17
1.25% SWITZERLAND 23/43 SR S	0	650,000	0	650,000	CHF	743,535.00 0.24
1.25% THURGAUER KB 22/29	0	300,000	300,000	0	CHF	0.00 0.00
1.25% UBS GROUP 16/26 SR S	0	800,000	0	800,000	CHF	802,160.00 0.26
1.30% BQ.NEUCHATEL. 22/32	0	280,000	0	280,000	CHF	285,040.00 0.09
1.30% GRAUBUENDN.KB 22/30	0	250,000	0	250,000	CHF	255,125.00 0.08
1.30% LINDT 24/34	0	360,000	0	360,000	CHF	362,232.00 0.12
1.30% PFZ SCHW.KBK. 24/39	0	300,000	0	300,000	CHF	313,200.00 0.10
1.375% BLG CRED.HYP. 12/29 '574'	0	1,505,000	0	1,505,000	CHF	1,544,732.00 0.51
1.375% BLG CRED.HYP. 14/32 S.599 S	0	250,000	0	250,000	CHF	259,000.00 0.08
1.375% BLG CRED.HYP.12/27 '572'	0	295,000	0	295,000	CHF	299,956.00 0.10
1.375% CANTON OF BASEL-LA14/34 SR-S	0	175,000	0	175,000	CHF	186,025.00 0.06
1.375% CITY OF GENEVA 12/29	0	235,000	0	235,000	CHF	242,872.50 0.08
1.375% EMISS. EGW 24/44	0	70,000	0	70,000	CHF	78,470.00 0.03
1.375% PFB SCHW.HYP. 22/32	0	250,000	0	250,000	CHF	258,775.00 0.08
1.375% PFB SCHW.HYP. 22/32	0	575,000	0	575,000	CHF	595,010.00 0.19
1.375% PFB SCHW.HYP. 24/54	0	300,000	0	300,000	CHF	335,670.00 0.11
1.375% PFZ SCHW.KBK. 12/27	0	1,395,000	0	1,395,000	CHF	1,415,506.50 0.46
1.375% PFZ SCHWEIZ.KB 13/25 S432	0	575,000	0	575,000	CHF	576,322.50 0.19
1.375% ST GALLER KANTONABK 12/27	0	205,000	0	205,000	CHF	207,767.50 0.07
1.375% VILLE DE BIENNE 14/29	0	390,000	0	390,000	CHF	398,775.00 0.13
1.40% PFZ SCHW.KBK. 22/32 SR S	0	775,000	0	775,000	CHF	804,450.00 0.26
1.40% PFZ SCHW.KBK. 24/38	0	1,000,000	0	1,000,000	CHF	1,056,200.00 0.35

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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
1.40% SONOVA HLDG 22/32	0	550,000	0	550,000	CHF	558,525.00 0.18
1.40% ST.GALLER KBK 22/30	0	250,000	0	250,000	CHF	257,250.00 0.08
1.40% ZUERCHER KB 22/29	0	300,000	0	300,000	CHF	307,800.00 0.10
1.4295% CITY LAUSANNE 24/46	0	100,000	0	100,000	CHF	110,650.00 0.04
1.45% CANTON ZURICH 23/34	0	455,000	0	455,000	CHF	487,987.50 0.16
1.45% CITY ZURICH 23/42	0	100,000	0	100,000	CHF	110,950.00 0.04
1.45% KANTON BERN 23/30	0	125,000	0	125,000	CHF	130,250.00 0.04
1.45% PFZ SCHW.KBK. 24/32	0	500,000	0	500,000	CHF	521,250.00 0.17
1.45% PFZ SCHW.KBK. 24/39	0	240,000	0	240,000	CHF	255,456.00 0.08
1.5% BLG CRED.HYP. 12/27 '566'	0	460,000	0	460,000	CHF	468,556.00 0.15
1.5% BLG CRED.HYP.12/40 '565'	0	495,000	0	495,000	CHF	531,877.50 0.17
1.5% CANTON OF GENEVA 12/32	0	500,000	0	500,000	CHF	527,500.00 0.17
1.50% BLG CRED.HYP. 12/28 '562'	0	1,365,000	0	1,365,000	CHF	1,396,395.00 0.46
1.50% BLG CRED.HYP. 12/33'569'	0	300,000	0	300,000	CHF	314,550.00 0.10
1.50% BLG CRED.HYP. 14/25 '593'	0	3,500,000	1,700,000	1,800,000	CHF	1,814,940.00 0.59
1.50% BLG CRED.HYP.14/35 '601'	0	190,000	0	190,000	CHF	200,203.00 0.07
1.50% BLG CRED.HYP.14/40 '602'	0	425,000	0	425,000	CHF	459,255.00 0.15
1.50% CANTON OF BASEL-LAND.13/28	0	170,000	0	170,000	CHF	175,780.00 0.06
1.50% CANTONAL BANK OF ZUG 12/37	0	375,000	150,000	225,000	CHF	235,687.50 0.08
1.50% CITY ZURICH 22/52	0	450,000	0	450,000	CHF	533,025.00 0.17
1.50% MATTERHORN GOT.VERK.12/32-	0	120,000	0	120,000	CHF	126,540.00 0.04
1.50% PFB SCHW.HYP. 22/33	0	1,210,000	0	1,210,000	CHF	1,268,685.00 0.42
1.50% PFB SCHW.HYP. 22/42	0	50,000	0	50,000	CHF	54,395.00 0.02
1.50% PFZ SCHW. KB 14/29'450'	0	85,000	0	85,000	CHF	87,439.50 0.03
1.50% PFZ SCHW.KB 12/29 '423'	0	750,000	0	750,000	CHF	772,800.00 0.25
1.50% PFZ SCHW.KB.13/28'433'	0	970,000	200,000	770,000	CHF	789,327.00 0.26
1.50% PFZ SCHW.KBK. 24/36	0	500,000	0	500,000	CHF	529,750.00 0.17
1.50% SWISS CONFEDERATION 12/42	0	2,550,000	200,000	2,350,000	CHF	2,767,830.00 0.91
1.50% SWISS CONFEDERATION 13/25	0	2,250,000	200,000	2,050,000	CHF	2,064,145.00 0.68
1.50% SWITZERLAND 22/38 SR S	0	400,000	0	400,000	CHF	457,600.00 0.15
1.50% UNLSPITAL ZH 24/32 SR S	0	100,000	0	100,000	CHF	101,300.00 0.03
1.50% VILLE DE BERNE 13/28	0	25,000	0	25,000	CHF	25,712.50 0.01
1.55% NANT DE DRANCE 18/25	0	240,000	0	240,000	CHF	240,816.00 0.08
1.55% STIFTUNG 24/32	0	185,000	0	185,000	CHF	191,660.00 0.06
1.5606% BURCKHARDT 24/28	0	45,000	0	45,000	CHF	45,256.50 0.01
1.5775% CITY LAUSANNE 24/78	0	100,000	0	100,000	CHF	128,200.00 0.04
1.60% BASELANDS.KB 22/32	0	450,000	0	450,000	CHF	469,800.00 0.15
1.60% BASLER KB 24/44	0	150,000	0	150,000	CHF	167,400.00 0.05
1.60% GALDERMA HLDG 24/28	0	155,000	0	155,000	CHF	156,627.50 0.05
1.60% GRAUBUENDN.KB 24/34	0	300,000	0	300,000	CHF	316,950.00 0.10
1.60% ROCHE K.MARKT 23/28	0	500,000	0	500,000	CHF	516,000.00 0.17
1.60% STIFTUNG 24/34	0	140,000	0	140,000	CHF	141,750.00 0.05
1.625% BANQUE CANT.VAUDOISE 11/26	0	85,000	0	85,000	CHF	86,232.50 0.03

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1.625% BLG CRED.HYP. 11/41'559'	0	380,000	0	380,000	CHF	418,152.00 0.14
1.625% BLG CRED.HYP. 13/30'581'	0	510,000	0	510,000	CHF	532,032.00 0.17
1.625% KW OBERHASLI 24/32	0	70,000	0	70,000	CHF	72,660.00 0.02
1.625% PFZ SCHW.KB 14/26'445'	0	85,000	0	85,000	CHF	86,190.00 0.03
1.625% PFZ SCHW.KBK. 22/26	0	1,300,000	0	1,300,000	CHF	1,315,860.00 0.43
1.65% COOP-GRUPPE 24/34	0	100,000	0	100,000	CHF	101,600.00 0.03
1.65% GALENICA LTD 24/31	0	390,000	0	390,000	CHF	399,165.00 0.13
1.65% NOVARTIS 24/31	0	500,000	0	500,000	CHF	522,750.00 0.17
1.65% PFZ SCHW.KBK. 22/32	0	650,000	0	650,000	CHF	688,350.00 0.23
1.65% UNL.SPITAL ZH 24/36	0	95,000	0	95,000	CHF	96,615.00 0.03
1.65% ZUG ESTATE HG 24/31	0	200,000	0	200,000	CHF	202,000.00 0.07
1.6575% SWISS LIFE 24/33	0	400,000	0	400,000	CHF	413,400.00 0.14
1.70% BASELANDS.KB 22/42	0	280,000	0	280,000	CHF	312,900.00 0.10
1.70% CANTON ZURICH 23/44	0	165,000	0	165,000	CHF	192,225.00 0.06
1.70% GDE DIXENCE 22/29	0	400,000	0	400,000	CHF	410,400.00 0.13
1.75% AARGAUISCHE K 23/33	0	250,000	0	250,000	CHF	265,875.00 0.09
1.75% BASLER KB 22/29	0	275,000	0	275,000	CHF	286,550.00 0.09
1.75% BLG CRED.HYP. 13/25'584'	0	1,080,000	0	1,080,000	CHF	1,087,452.00 0.36
1.75% CANTON BASEL-LAND. 13/43	0	125,000	0	125,000	CHF	147,187.50 0.05
1.75% CANTON OF GENEVA 13/33	0	440,000	0	440,000	CHF	475,640.00 0.16
1.75% CANTON TICINO 23/31 SR S	0	250,000	0	250,000	CHF	267,000.00 0.09
1.75% CITY OF ZURICH 14/29	0	135,000	0	135,000	CHF	141,480.00 0.05
1.75% CITY ZURICH 23/41	0	80,000	0	80,000	CHF	91,920.00 0.03
1.75% E.Z.WOHNBAUTR.13/28 S47	0	195,000	0	195,000	CHF	203,287.50 0.07
1.75% NESTLE 24/40	0	300,000	0	300,000	CHF	323,400.00 0.11
1.75% NOVARTIS 24/34	0	300,000	0	300,000	CHF	320,700.00 0.10
1.75% PFB SCHW.HYP. 23/29	0	125,000	0	125,000	CHF	130,062.50 0.04
1.75% PFB SCHW.HYP. 23/33	0	50,000	0	50,000	CHF	53,570.00 0.02
1.75% PFB SCHW.HYP. 23/38	0	600,000	0	600,000	CHF	659,340.00 0.22
1.75% PFB SCHW.HYP. 23/43	0	450,000	0	450,000	CHF	511,425.00 0.17
1.75% PFB SCHW.HYP. 23/49	0	400,000	300,000	100,000	CHF	117,610.00 0.04
1.75% PFZ SCHW.KB 11/26 S.413	0	940,000	0	940,000	CHF	957,108.00 0.31
1.75% PFZ SCHW.KB.13/26 '436'	0	1,250,000	600,000	650,000	CHF	658,255.00 0.22
1.7725% SULZER S 24/28	0	300,000	0	300,000	CHF	301,200.00 0.10
1.80% B.C. VALAIS 23/29	0	50,000	0	50,000	CHF	52,250.00 0.02
1.80% BAR CALLEBAUT 24/26	0	400,000	0	400,000	CHF	402,800.00 0.13
1.80% PFZ SCHW.KBK. 22/36	0	300,000	0	300,000	CHF	327,450.00 0.11
1.80% PFZ SCHW.KBK. 23/29	0	375,000	0	375,000	CHF	392,550.00 0.13
1.80% PFZ SCHW.KBK. 23/33	0	650,000	0	650,000	CHF	698,295.00 0.23
1.80% SCHWYZER KBK 22/31	0	500,000	0	500,000	CHF	528,250.00 0.17
1.80% ST.GALLER KBK 23/33	0	260,000	0	260,000	CHF	278,460.00 0.09
1.80% SWISS PRIM.SF 24/30	0	450,000	0	450,000	CHF	461,250.00 0.15
1.80% SWISSCOM 24/34	0	200,000	0	200,000	CHF	212,800.00 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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
1.82% UBS SWITZ 23/26	0	585,000	0	585,000	CHF	594,945.00 0.19
1.85% COOP-GRUPPE 24/32	0	250,000	0	250,000	CHF	260,500.00 0.09
1.85% NOVARTIS 24/40 SR S	0	150,000	0	150,000	CHF	165,750.00 0.05
1.85% NOVARTIS 24/49	0	300,000	0	300,000	CHF	348,000.00 0.11
1.85% PFZ SCHW.KBK. 23/33	0	750,000	0	750,000	CHF	810,000.00 0.27
1.85% PFZ SCHW.KBK. 23/38	0	50,000	0	50,000	CHF	55,975.00 0.02
1.85% PFZ SCHW.KBK. 23/38	0	100,000	0	100,000	CHF	111,450.00 0.04
1.85% WASSERWERKE 24/38	0	75,000	0	75,000	CHF	81,075.00 0.03
1.875% BLG CRED.HYP. 10/31 '524'	0	895,000	0	895,000	CHF	954,965.00 0.31
1.875% CITY OF WINTERTHUR 12/37	0	25,000	0	25,000	CHF	28,012.50 0.01
1.875% NESTLE 23/29	0	1,000,000	0	1,000,000	CHF	1,045,500.00 0.34
1.875% PFB SCHW.HYP. 22/38	0	650,000	0	650,000	CHF	723,190.00 0.24
1.875% PFB SCHW.HYP. 23/50	0	50,000	0	50,000	CHF	60,870.00 0.02
1.875% PFB SCHW.HYP. 24/50	0	50,000	50,000	0	CHF	0.00 0.00
1.875% SIKA 24/33	0	400,000	0	400,000	CHF	418,200.00 0.14
1.875% SUB ST.GALLER KBK 24/34	0	250,000	0	250,000	CHF	252,560.00 0.08
1.8984% CA NEXT BK SW 23/26	0	200,000	0	200,000	CHF	203,300.00 0.07
1.90% B.C. FRIBOURG 23/26	0	500,000	0	500,000	CHF	509,750.00 0.17
1.90% BALOISE HLDG 22/28	0	600,000	0	600,000	CHF	619,500.00 0.20
1.90% CITY OF BERN 22/53	0	275,000	100,000	175,000	CHF	224,262.50 0.07
1.90% GALDERMA HLDG 24/32	0	160,000	0	160,000	CHF	163,920.00 0.05
1.90% PFZ SCHW.KBK. 22/42	0	970,000	0	970,000	CHF	1,120,544.00 0.37
1.90% PFZ SCHW.KBK. 23/38	0	1,295,000	400,000	895,000	CHF	1,000,610.00 0.33
1.90% PFZ SCHW.KBK. 24/42	0	970,000	970,000	0	CHF	0.00 0.00
1.90% SWISSGRID 23/26	0	1,750,000	250,000	1,500,000	CHF	1,525,500.00 0.50
1.91% CA NEXT BK SW 23/30	0	225,000	0	225,000	CHF	235,575.00 0.08
1.932% CA NEXT BK SW 23/30	0	150,000	0	150,000	CHF	157,650.00 0.05
1.95% EMIS FUER GEM 23/43	0	340,000	0	340,000	CHF	411,910.00 0.13
1.95% HELVET.SW.INS 24/34	0	300,000	0	300,000	CHF	318,000.00 0.10
1.95% ROCHE K.MARKT 23/38	0	800,000	400,000	400,000	CHF	443,600.00 0.15
1.95% ZUGER K.B. 23/32	0	490,000	0	490,000	CHF	525,035.00 0.17
1.995% STADLER RAIL 24/32	0	200,000	0	200,000	CHF	204,800.00 0.07
2.0% BLS 22/34	0	170,000	0	170,000	CHF	190,995.00 0.06
2.0% BLS 22/47	0	180,000	0	180,000	CHF	230,490.00 0.08
2.0% LUZERNER K.B. 23/38	0	305,000	0	305,000	CHF	345,565.00 0.11
2.0% NANT DRANCE 24/34	0	480,000	0	480,000	CHF	504,960.00 0.17
2.0% NESTLE 23/33	0	600,000	0	600,000	CHF	649,200.00 0.21
2.0% NESTLE 23/36	0	325,000	0	325,000	CHF	356,850.00 0.12
2.0% PFB SCHW.HYP. 22/34	0	800,000	0	800,000	CHF	879,600.00 0.29
2.0% PFB SCHW.HYP. 23/33	0	800,000	0	800,000	CHF	870,000.00 0.28
2.0% PFB SCHW.HYP. 23/38	0	1,250,000	0	1,250,000	CHF	1,412,500.00 0.46
2.0% PFZ SCHW.KBK. 23/29	0	975,000	0	975,000	CHF	1,033,207.50 0.34
2.0% SUB ZUERCHER KB 24/30	0	300,000	0	300,000	CHF	311,400.00 0.10

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
2.0% SWISSCOM 24/39	0	400,000	0	400,000	CHF	439,000.00 0.14
2.00% BASLER KANTONALBK 10/32	0	150,000	0	150,000	CHF	162,300.00 0.05
2.00% CANT. BANK OF LUCERNE 10/39	0	45,000	0	45,000	CHF	51,300.00 0.02
2.00% CANTON OF AARGAU 10/28	0	100,000	0	100,000	CHF	105,850.00 0.03
2.00% CITY OF ZURICH 13/43	0	255,000	100,000	155,000	CHF	188,170.00 0.06
2.00% PFZ SCHWEIZ.KB 10/25 S405	0	600,000	0	600,000	CHF	607,680.00 0.20
2.00% SWISS CONFEDERAT. 14/64	0	2,000,000	0	2,000,000	CHF	3,240,000.00 1.06
2.00% ZURICH CANT.BK 10/25 S.114	0	675,000	675,000	0	CHF	0.00 0.00
2.05% B.C.TICINO 23/30	0	375,000	0	375,000	CHF	396,562.50 0.13
2.05% LUZERNER K.B. 22/47	0	450,000	0	450,000	CHF	554,175.00 0.18
2.10% BASLER KB 23/33	0	600,000	300,000	300,000	CHF	328,200.00 0.11
2.10% KT.SPITAL LU 24/34	0	75,000	0	75,000	CHF	79,387.50 0.03
2.10% LONZA SW.FIN. 23/29 SR S	0	450,000	0	450,000	CHF	466,200.00 0.15
2.10% PFZ SCHW.KBK. 22/30	0	950,000	0	950,000	CHF	1,016,500.00 0.33
2.125% BLG CRED.HYP. 14/44 S.589	0	200,000	0	200,000	CHF	240,880.00 0.08
2.125% BLG CRED.HYP.13/33 '587'	0	120,000	0	120,000	CHF	132,528.00 0.04
2.125% CANT.BANK OF LUCERNE 11/41	0	290,000	0	290,000	CHF	339,445.00 0.11
2.125% CANTON TICINO 10/34	0	400,000	0	400,000	CHF	451,800.00 0.15
2.125% CITY OF BERN 13/38	0	70,000	0	70,000	CHF	81,270.00 0.03
2.125% NESTLE 23/38	0	335,000	0	335,000	CHF	376,372.50 0.12
2.125% PFB SCHW.HYP. 22/32	0	600,000	0	600,000	CHF	656,460.00 0.21
2.125% PFB SCHW.HYP. 22/32	0	775,000	0	775,000	CHF	845,835.00 0.28
2.125% PFB SCHW.HYP. 23/26	0	100,000	0	100,000	CHF	102,330.00 0.03
2.125% PFB SCHW.HYP. 23/30	0	650,000	650,000	0	CHF	0.00 0.00
2.125% PFB SCHW.HYP. 23/35	0	75,000	0	75,000	CHF	84,000.00 0.03
2.125% PFZ SCHW.KBK. 22/30	0	775,000	0	775,000	CHF	831,962.50 0.27
2.125% SUB ZUERCHER KB 24/33	0	300,000	0	300,000	CHF	317,700.00 0.10
2.148% CITY LAUSANNE 22/72	0	135,000	0	135,000	CHF	199,260.00 0.07
2.15% PTNR GRP HLDG 24/34 SR S	0	100,000	0	100,000	CHF	105,950.00 0.03
2.20% BALOISE HLDG 23/32	0	400,000	0	400,000	CHF	427,400.00 0.14
2.20% WINTERTHOUR 23/58	0	150,000	0	150,000	CHF	209,100.00 0.07
2.215% CEMBRA MNY BK 24/30	0	425,000	0	425,000	CHF	440,300.00 0.14
2.25% BLG CRED.HYP. 10/32 S519	0	205,000	0	205,000	CHF	226,012.50 0.07
2.25% CANTON OF BERN 11/26	0	45,000	45,000	0	CHF	0.00 0.00
2.25% CITY OF WINTERTHUR 14/39	0	95,000	0	95,000	CHF	112,100.00 0.04
2.25% CONFED.SUISSE 11/31	0	2,789,000	500,000	2,289,000	CHF	2,572,836.00 0.84
2.25% FERRING HLDG 24/29	0	50,000	0	50,000	CHF	51,475.00 0.02
2.25% PFB SCHW.HYP. 22/37	0	770,000	0	770,000	CHF	889,042.00 0.29
2.2675% SWISS PRIM.SF 23/28	0	250,000	0	250,000	CHF	259,875.00 0.09
2.30% BAR CALLEBAUT 24/32	0	330,000	0	330,000	CHF	342,870.00 0.11
2.30% SGS 23/31	0	800,000	0	800,000	CHF	861,200.00 0.28
2.35% PFZ SCHW.KBK. 22/37	0	155,000	0	155,000	CHF	181,319.00 0.06
2.355% CITY LAUSANNE 23/74	0	75,000	0	75,000	CHF	117,750.00 0.04

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
2.375% BK J. BAER 24/31	0	560,000	0	560,000	CHF	586,880.00 0.19
2.375% CANTON OF LUCERNE 11/27	0	550,000	0	550,000	CHF	575,850.00 0.19
2.375% CLARIANT 24/27 SR S	0	370,000	0	370,000	CHF	378,695.00 0.12
2.375% GIVAUDAN 23/31	0	600,000	0	600,000	CHF	646,800.00 0.21
2.375% INSELPITAL-ST 23/31	0	250,000	0	250,000	CHF	265,625.00 0.09
2.375% KW LINTH-LIMMERN 13/26	0	200,000	0	200,000	CHF	205,200.00 0.07
2.375% NANT DE DRANCE 13/28	0	195,000	0	195,000	CHF	202,897.50 0.07
2.375% PFB SCHW.HYP. 22/37	0	175,000	0	175,000	CHF	204,925.00 0.07
2.375% PFZ SCHW.KB.11/26 S410	0	940,000	0	940,000	CHF	961,996.00 0.31
2.40% AMAG LEASING 23/30	0	210,000	0	210,000	CHF	224,595.00 0.07
2.40% BAR CALLEBAUT 24/34	0	200,000	0	200,000	CHF	210,000.00 0.07
2.40% KENOVA 23/38	0	100,000	0	100,000	CHF	114,050.00 0.04
2.40% KSPIT.S. GAL. 23/33	0	150,000	0	150,000	CHF	161,925.00 0.05
2.40% PTNR GRP HLDG 23/33	0	340,000	0	340,000	CHF	369,410.00 0.12
2.5% CANT. BANK OF LUCERNE 11/43	0	80,000	0	80,000	CHF	100,440.00 0.03
2.50% BLG CRED. HYP. 11/27 '544'	0	645,000	0	645,000	CHF	670,993.50 0.22
2.50% BLG CRED.HYP. 11/26 '552'	0	705,000	0	705,000	CHF	722,625.00 0.24
2.50% CITY OF BERN 11/41	0	150,000	0	150,000	CHF	188,550.00 0.06
2.50% CITY OF WINTERTHUR 11/38	0	95,000	95,000	0	CHF	0.00 0.00
2.50% FERRING HLDG 24/33 SR S	0	75,000	0	75,000	CHF	78,862.50 0.03
2.50% KSPIT.S. GAL. 23/38	0	300,000	0	300,000	CHF	333,750.00 0.11
2.50% MIGROS BANK 23/33	0	155,000	0	155,000	CHF	169,337.50 0.06
2.50% SWISS CONFEDERAT.06/36 -SR-S	0	2,412,000	0	2,412,000	CHF	2,971,584.00 0.97
2.50% ZURICH CANTONALBK 11/31 122	0	235,000	0	235,000	CHF	258,852.50 0.08
2.5385% CEMBRA MNY BK 23/29	0	700,000	0	700,000	CHF	732,900.00 0.24
2.55% CITY OF ZURICH 06/36	0	240,000	0	240,000	CHF	286,920.00 0.09
2.55% KT.SPIT.BADEN 23/38	0	75,000	0	75,000	CHF	83,587.50 0.03
2.625% BLG CRED.HYP. 11/31 '548'	0	500,000	0	500,000	CHF	554,600.00 0.18
2.625% CITY OF ZURICH 11/38	0	250,000	0	250,000	CHF	308,875.00 0.10
2.625% KANTON OF BASEL-LAND. 11/30	0	500,000	0	500,000	CHF	556,500.00 0.18
2.625% MOBIMO HLDG 23/29	0	250,000	0	250,000	CHF	264,875.00 0.09
2.625% NESTLE 22/35	0	300,000	0	300,000	CHF	347,400.00 0.11
2.625% SUB ZUERCHER KB 23/30	0	300,000	0	300,000	CHF	321,600.00 0.11
2.65% BELL FOOD 23/31	0	405,000	0	405,000	CHF	439,830.00 0.14
2.65% EFIAG 23/28	0	150,000	0	150,000	CHF	156,000.00 0.05
2.70% FERRING HLDG 23/27	0	400,000	0	400,000	CHF	413,200.00 0.14
2.75% CLARIANT 24/31	0	300,000	100,000	200,000	CHF	212,700.00 0.07
2.75% SUB ZUERCHER KB 23/28	0	300,000	0	300,000	CHF	312,600.00 0.10
2.75% VILLE WINTERTHOUR 10/30	0	120,000	0	120,000	CHF	132,720.00 0.04
2.875% EUROFIMA 05/30	0	700,000	0	700,000	CHF	777,350.00 0.25
2.875% KW LINTH-LIMMERN 12/42	0	150,000	0	150,000	CHF	165,225.00 0.05
2.9025% AUTO FIN.CH 23/26	0	300,000	0	300,000	CHF	307,800.00 0.10
3.00% KW LINTH-LIMMERN 12/52	0	155,000	0	155,000	CHF	191,425.00 0.06

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3.00% KW LINTH-LIMMERN 13/48	0	275,000	100,000	175,000	CHF	212,625.00 0.07
3.0125% AMAG LEASING 23/29	0	375,000	0	375,000	CHF	398,625.00 0.13
3.085% AMAG LEASING 23/28	0	300,000	0	300,000	CHF	313,500.00 0.10
3.1125% CEMBRA MNY BK 22/27	0	70,000	0	70,000	CHF	73,255.00 0.02
3.13% HIAG IMMOB.HG 23/29	0	200,000	0	200,000	CHF	212,600.00 0.07
3.25% AMAG LEASING 22/27	0	375,000	0	375,000	CHF	391,875.00 0.13
3.25% BLG CRED.HYP. 07/27 S424	0	165,000	0	165,000	CHF	175,824.00 0.06
3.25% FERRING HLDG 23/31	0	205,000	0	205,000	CHF	223,552.50 0.07
3.25% OC OERLIKON 23/29	0	100,000	0	100,000	CHF	105,800.00 0.03
3.25% SWISS CONFEDERAT. 07/27 SR-S	0	2,082,000	1,000,000	1,082,000	CHF	1,166,937.00 0.38
3.50% SWISS CONFEDERAT. 03/33-SR-S	0	2,616,000	0	2,616,000	CHF	3,295,636.80 1.08
4% CONFED.SUISSE 98/28 SR-S	0	3,391,000	0	3,391,000	CHF	3,821,657.00 1.25
4% CONFED.SUISSE 99/49	0	1,235,000	0	1,235,000	CHF	2,249,552.50 0.74
						246,663,839.40 80.75
UNITED ARAB EMIRATES						
0.1475% ABU DHABI BK 21/26	0	150,000	0	150,000	CHF	147,075.00 0.05
1.0625% ABU DHABI BK 22/26	0	300,000	0	300,000	CHF	299,550.00 0.10
						446,625.00 0.15
UNITED STATES						
0.125% NY LIFE GL FDG 21/30	0	700,000	0	700,000	CHF	663,950.00 0.22
0.15% METROPOLITAN 21/29 SR S	0	650,000	0	650,000	CHF	619,450.00 0.20
0.20% NORTH AMER.DEV. BK 20/28	0	200,000	0	200,000	CHF	193,500.00 0.06
0.25% NY LIFE GL.FDG 19/27 SR 144A/S	0	400,000	0	400,000	CHF	392,400.00 0.13
0.25% PACIFIC LIFE 21/28	0	300,000	0	300,000	CHF	289,350.00 0.09
0.30% NORTH AMERIC.DEV.BK 18/26	0	175,000	0	175,000	CHF	172,900.00 0.06
0.5% ATHENE GL FUNDING 21/27	0	200,000	0	200,000	CHF	196,300.00 0.06
0.555% VERIZON COM. 21/31	0	350,000	0	350,000	CHF	333,025.00 0.11
0.74% IBRD 24/34	0	200,000	0	200,000	CHF	200,838.00 0.07
0.85% ATHENE GLOBAL FUND.20/25	0	350,000	0	350,000	CHF	348,460.00 0.11
0.9475% I.A.D.B. 24/32 SR S	0	150,000	0	150,000	CHF	152,925.00 0.05
1.375% N.Y.LIFE GBL 22/28 SR 144A/S	0	150,000	0	150,000	CHF	152,175.00 0.05
2.65% MASSMUTUAL 23/28 SR S	0	200,000	0	200,000	CHF	211,200.00 0.07
2.875% EQUINIX 23/28 SR S	0	300,000	0	300,000	CHF	317,850.00 0.10
						4,244,323.00 1.39
VENEZUELA						
0.5% CORP ANDINA FOMENTO 15/26	0	385,000	0	385,000	CHF	381,342.50 0.12
2.5525% CORP AND.FOM. 23/29	0	450,000	0	450,000	CHF	475,200.00 0.16
						856,542.50 0.28
TOTAL BONDS AND OTHER DEBT SECURITIES						303,273,880.15 99.29

SPLIT OF INVESTMENTS IN THE FOLLOWING THREE VALUATION CATEGORIES

	Market value% of total assets of the sub- (in CHF) fund
(a)	303,273,880.15 99.29
(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 - CHF Sustainable Bonds

STATEMENT OF NET ASSETS

	30.09.2024	30.09.2023
	CHF	CHF
Cash at banks :		
- deposits at sight	425,047.06	2,799,414.59
Receivables resulting from derivative transactions with brokers	1,926,859.95	2,206,430.45
Bonds and other debt securities	875,035,042.59	510,243,606.60
Derivative financial instruments		
- Swaps	-20,773.59	458,304.87
- Forward exchange contract	-14,715.00	-187,999.68
Other assets	5,664,906.03	3,635,468.43
TOTAL ASSETS OF THE SUB-FUND	883,016,367.04	519,155,225.26
Less:		
- Bank overdraft	1,134,089.65	3,448,137.24
- Liabilities resulting from derivative transactions with brokers	29,749.80	498,756.42
- Other commitments	39,734.17	41,320.68
NET ASSETS OF THE SUB-FUND	881,812,793.42	515,167,010.92
Number of units outstanding		
-I dy- units	2,497.59	7,235.64
-I- units	997,577.41	1,150,415.46
-Z- units	1,073,480.66	1,021,619.20
-Z0- units	6,887,698.04	3,498,932.20
Net asset value per unit (in class currency)		
-I dy- units	97.40	90.48
-I- units	97.75	90.28
-Z- units	98.41	90.80
-Z0- units	98.50	90.85

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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	01.10.2023	7,235.64	01.10.2022	1,550.34
Units issued during the year		390.00		7,479.64
Units redeemed during the year		-5,128.05		-1,794.34
Statement as at	30.09.2024	2,497.59	30.09.2023	7,235.64
-I- UNITS OUTSTANDING				
Statement as at	01.10.2023	1,150,415.46	01.10.2022	1,309,320.42
Units issued during the year		329,376.69		368,233.73
Units redeemed during the year		-482,214.74		-527,138.69
Statement as at	30.09.2024	997,577.41	30.09.2023	1,150,415.46
-Z- UNITS OUTSTANDING				
Statement as at	01.10.2023	1,021,619.20	01.10.2022	877,749.20
Units issued during the year		179,811.46		159,523.00
Units redeemed during the year		-127,950.00		-15,653.00
Statement as at	30.09.2024	1,073,480.66	30.09.2023	1,021,619.20
-Z0- UNITS OUTSTANDING				
Statement as at	01.10.2023	3,498,932.20	01.10.2022	2,467,612.20
Units issued during the year		4,400,865.85		1,031,320.00
Units redeemed during the year		-1,012,100.01		0.00
Statement as at	30.09.2024	6,887,698.04	30.09.2023	3,498,932.20
		CHF		CHF
CHANGE IN NET ASSETS OF THE SUB-FUND				
Net assets of the Sub-Fund as at	01.10.2023	515,167,010.92	01.10.2022	404,366,560.64
Distribution		-5,661.24		0.00
Payment of withholding tax on accumulated income		-2,061,816.56		-1,208,709.80
Balance of unit movements		306,032,166.56		90,895,056.79
Total result		62,681,093.74		21,114,103.29
Net assets of the Sub-Fund as at	30.09.2024	881,812,793.42	30.09.2023	515,167,010.92

Pictet CH - CHF Sustainable Bonds

INCOME STATEMENT

	01.10.2023 30.09.2024	01.10.2022 30.09.2023
	CHF	CHF
Income from cash at banks	106,307.71	128,048.04
Income from bonds and other debt securities	8,645,282.55	5,295,517.07
Income from repurchase and reverse repurchase agreements	0.00	0.00
Equalization on issue of units	3,716,713.07	650,652.50
TOTAL INCOME	12,468,303.33	6,074,217.61
Less:		
Passive interest (short position)	140.14	6,211.98
Auditing fees	13,798.81	13,731.76
Statutory remuneration paid:		
- To the Fund Management Company - management fee (1)		
-I- / -I- dy- units	261,498.32	283,682.40
- To the Fund Management Company - administration fee (2)	41,577.94	42,512.15
- To the custodian bank (3)	41,315.05	39,635.22
Other expenses	14,432.17	16,320.85
Equalization on redemption of units	803,255.56	156,418.00
TOTAL EXPENSES	1,176,017.99	558,512.36
NET RESULT	11,292,285.34	5,515,705.25
Realised capital gains and losses	-3,476,715.79	-11,259,659.39
REALISED RESULT	7,815,569.55	-5,743,954.14
Unrealised capital gains and losses (variation)	54,865,524.19	26,858,057.43
TOTAL RESULT	62,681,093.74	21,114,103.29
Net income per unit:		
-I dy- units	1.00	0.76
-I- units	1.01	0.76
-Z- units	1.27	1.00
-Z0- units	1.30	1.03

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	
	01.10.2023 30.09.2024	01.10.2022 30.09.2023	01.10.2023 30.09.2024	01.10.2022 30.09.2023	01.10.2023 30.09.2024	01.10.2022 30.09.2023
-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

	30.09.2024	30.09.2023
	CHF	CHF
Net income of the year	11,292,285.34	5,515,705.25
Balance brought forward from the previous financial year	49.74	323.58
Available for distribution	11,292,335.08	5,516,028.83
Reinvestment 2024		
Reinvestment -I- units (65% of net income)	652,480.63	
Withholding tax -I- units (35%)	351,335.72	
Reinvestment -Z- units (65% of net income)	883,841.74	
Withholding tax -Z- units (35%)	475,914.78	
Reinvestment -Z0- units (65% of net income)	5,802,033.47	
Withholding tax -Z0- units (35%)	3,124,171.87	
Dividends 2024		
CHF 1.00 gross on each of the 2,497.59 -I dy- units in circulation as at 30.09.2024	2,497.59	
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
Amount carried forward to new account	59.28	49.74

Pictet CH - CHF Sustainable Bonds

DATA CONCERNING THE THREE PREVIOUS YEARS

	30.09.2024 CHF	30.09.2023 CHF	30.09.2022 CHF
Net asset value of the sub-fund	881,812,793.42	515,167,010.92	404,366,560.64
Net Asset Value per unit (in shareclass currency)			
-I dy- units	97.40	90.48	86.58
-I- units	97.75	90.28	86.58
-Z- units	98.41	90.80	86.92
-Z0- units	98.50	90.85	86.96
Reinvestment			
-I- units	1.01	0.76	0.52
-Z- units	1.27	1.00	0.77
-Z0- units	1.30	1.03	0.80
Dividends			
-I dy- units	1.00	0.80	-
	Number of units	Number of units	Number of units
Units outstanding			
-I dy- units	2,497.59	7,235.64	1,550.34
-I- units	997,577.41	1,150,415.46	1,309,320.42
-Z- units	1,073,480.66	1,021,619.20	877,749.20
-Z0- units	6,887,698.04	3,498,932.20	2,467,612.20

Pictet CH - CHF Sustainable Bonds

ADDITIONAL INFORMATION

1) Derivative financial instruments

Information as at 30.09.2024

	Total	% of the sub-fund's net assets
	CHF	
The sub-fund's net assets	881,812,793.42	100.00%
Total gross liabilities resulting from derivatives	476,960,524.16	54.09%
Total net liabilities resulting from derivatives	472,326,239.94	53.56%
Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2024, is presented using the "Commitment II" approach.

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.

2) Securities lending

No transferable securities were the object of a securities lending agreement as at September 30, 2024 and September 30, 2023.

3) Repurchase agreements

No transferable securities were the object of a repurchase agreement as at September 30, 2024 and September 30, 2023.

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ADDITIONAL INFORMATION (continued)

4) Performance (%) (withholding tax paid on reinvested result reinvested)	01.01.2024 30.09.2024	2023	2021 (*) 2023	2019 (*) 2023
-I dy- units	4.42	8.09	N/A	N/A
Swiss Bond Index AAA-BBB (CHF)	3.99	7.36	N/A	N/A
-I- units	4.42	8.08	N/A	N/A
Swiss Bond Index AAA-BBB (CHF)	3.99	7.36	N/A	N/A
-Z- units	4.60	8.33	N/A	N/A
Swiss Bond Index AAA-BBB (CHF)	3.99	7.36	N/A	N/A
-Z0- units	4.63	8.36	N/A	N/A
Swiss Bond Index AAA-BBB (CHF)	3.99	7.36	N/A	N/A

(*) 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 (%)	01.10.2023 30.09.2024	01.10.2022 30.09.2023
-I dy- units	0.30	0.31
-I- units	0.30	0.31
-Z- units	0.03	0.04
-Z0- units	0.00	0.01
-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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund	
CASH AT BANKS							
- DEPOSIT AT SIGHT							
EUR				EUR	262,601.34	0.03	
USD				USD	162,445.72	0.02	
TOTAL DEPOSITS AT SIGHT					425,047.06	0.05	
TOTAL CASH AT BANKS					425,047.06	0.05	
BANK OVERDRAFT							
CHF				CHF	-1,134,089.65	-0.13	
TOTAL BANK OVERDRAFT					-1,134,089.65	-0.13	
BONDS AND OTHER DEBT SECURITIES							
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC							
AUSTRALIA							
0.1575% COMMW. BK AUS 21/31	0	225,000	0	225,000	CHF	213,187.50	0.02
0.1875% COMMW. BK AUS 21/28	550,000	900,000	1,450,000	0	CHF	0.00	0.00
0.2925% AUSTRALIA BK 22/28	0	300,000	300,000	0	CHF	0.00	0.00
0.40% COMWLTH BK AUSTRALIA 17/26	0	280,000	280,000	0	CHF	0.00	0.00
0.875% COMMW. BK AUS 22/25	0	320,000	320,000	0	CHF	0.00	0.00
1.285% MACQUARIE GRP 22/29	900,000	0	900,000	0	CHF	0.00	0.00
1.94% COMMW. BK AUS 23/30	350,000	580,000	0	930,000	CHF	985,335.00	0.11
						1,198,522.50	0.14
AUSTRIA							
0.125% HYPO VORALBERG BANK 19/29	0	150,000	0	150,000	CHF	140,775.00	0.02
0.125% HYPO VORARLBERG 20/30	0	125,000	0	125,000	CHF	116,875.00	0.01
0.125% HYPO VORARLBERG 21/28	0	400,000	400,000	0	CHF	0.00	0.00
0.25% ERSTE GRP BK 21/28	300,000	150,000	450,000	0	CHF	0.00	0.00
1.875% HYPO VORALB. 23/30	0	500,000	0	500,000	CHF	529,250.00	0.06
1.96% BAWAG 23/31	0	450,000	450,000	0	CHF	0.00	0.00
2.955% BAWAG P.S.K. 22/27	0	300,000	300,000	0	CHF	0.00	0.00
3.125% BUNDESIMMOBILIEN 06/31	0	115,000	0	115,000	CHF	131,445.00	0.01
						918,345.00	0.10
BERMUDA							
1.7075% CBQ FIN 24/27	0	1,850,000	0	1,850,000	CHF	1,854,477.00	0.21
						1,854,477.00	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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund	
BOLIVIA							
0.556% FONPLATA 21/26	1,000,000	800,000	0	1,800,000	CHF	1,761,300.00	0.20
0.795% FONPLATA 21/28	1,800,000	1,840,000	0	3,640,000	CHF	3,470,740.00	0.39
2.5925% FONPLATA 24/27	0	600,000	0	600,000	CHF	614,400.00	0.07
						5,846,440.00	0.66
CANADA							
0.05% C.I.B.C. 19/26 SR S	500,000	0	500,000	0	CHF	0.00	0.00
0.10% C.I.B.C. 18/25	0	330,000	0	330,000	CHF	328,185.00	0.04
0.125% C.I.B.C. 15/25	0	395,000	395,000	0	CHF	0.00	0.00
0.125% PROV.NEW BRUNSWICK 19/32	0	325,000	0	325,000	CHF	302,900.00	0.03
0.1425% NOVA SCOTIA 21/28	100,000	300,000	400,000	0	CHF	0.00	0.00
0.18% C.I.B.C. 21/29	500,000	490,000	300,000	690,000	CHF	661,710.00	0.07
0.20% R.B.C.TORONTO 21/31	100,000	250,000	350,000	0	CHF	0.00	0.00
0.25% PROV. NEW BRUNSWICK 17/29	1,000,000	0	900,000	100,000	CHF	97,650.00	0.01
0.25% RBC MONTREAL 21/29	550,000	700,000	1,250,000	0	CHF	0.00	0.00
0.2825% C.I.B.C. 22/27	2,400,000	1,100,000	2,500,000	1,000,000	CHF	984,000.00	0.11
0.3025% HIAG IMMO 21/31	560,000	0	560,000	0	CHF	0.00	0.00
0.385% NOVA SCOTIA 22/29	0	400,000	400,000	0	CHF	0.00	0.00
0.40% R.B.C.TORONTO 22/27	0	450,000	450,000	0	CHF	0.00	0.00
0.75% PROVINCE OF QUEBEC 14/24	0	25,000	0	25,000	CHF	24,985.00	0.00
1.4875% FED.DESJARD. 24/29	0	4,000,000	0	4,000,000	CHF	4,034,000.00	0.46
1.91% C.I.B.C. 23/28	0	325,000	0	325,000	CHF	337,837.50	0.04
1.9575% NAT.BK CANADA 22/27	0	600,000	0	600,000	CHF	620,700.00	0.07
1.97% TORONTO DO.BK 23/26	900,000	490,000	1,390,000	0	CHF	0.00	0.00
2.0% BK NOV.SCOTIA 24/30	0	2,200,000	0	2,200,000	CHF	2,301,200.00	0.26
2.04% PROV.QUEBEC 23/33	500,000	600,000	0	1,100,000	CHF	1,203,400.00	0.14
2.26% BK OF MTL 23/29	500,000	225,000	725,000	0	CHF	0.00	0.00
2.3825% BK NOV.SCOTIA 23/27	750,000	0	750,000	0	CHF	0.00	0.00
2.445% RBC TORONTO 23/28	500,000	0	300,000	200,000	CHF	208,700.00	0.02
						11,105,267.50	1.26
CAYMAN ISLANDS							
0.45% BANORTE 19/23	990,000	0	990,000	0	CHF	0.00	0.00
0.465% DOHA FINA 22/24	1,550,000	0	1,550,000	0	CHF	0.00	0.00
0.5% BANORTE GC 20/24 SR S	1,600,000	700,000	0	2,300,000	CHF	2,290,110.00	0.26
						2,290,110.00	0.26
CHILE							
0.01% BNCO DEL ESTADO 19/27 SR S	0	60,000	0	60,000	CHF	57,570.00	0.01
0.1% BCO CREDITO INVER 20/26	200,000	0	200,000	0	CHF	0.00	0.00
0.25% BANCO CREDITO INV 19/25 SR S	250,000	0	250,000	0	CHF	0.00	0.00
0.2975% BCO SAN.CHILE 21/26	400,000	350,000	0	750,000	CHF	735,375.00	0.08
0.3154% BCO DE CHILE 21/27	1,285,000	1,160,000	0	2,445,000	CHF	2,388,765.00	0.27

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Pictet CH - CHF Sustainable Bonds

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
0.33% BCO SAN.CHILE 21/27	800,000	700,000	0	1,500,000	CHF	1,460,250.00 0.17
0.385% SCOTIABANK 21/26	1,385,000	2,175,000	0	3,560,000	CHF	3,503,040.00 0.40
2.0975% AGUAS 24/29	0	1,000,000	0	1,000,000	CHF	1,020,500.00 0.12
2.445% BCO SAN.CHILE 24/27	0	2,950,000	0	2,950,000	CHF	3,019,325.00 0.34
2.8% BCO INTERNACIONAL 24/27	0	2,800,000	0	2,800,000	CHF	2,829,400.00 0.32
						15,014,225.00 1.70
DENMARK						
1.625% KOMMUNEKREDIT 23/30	900,000	600,000	900,000	600,000	CHF	630,600.00 0.07
						630,600.00 0.07
FINLAND						
0.625% MUNICIPALITY FIN. 17/38	0	70,000	0	70,000	CHF	68,460.00 0.01
1.50% NORDIC INV.BK 23/28	1,600,000	200,000	1,600,000	200,000	CHF	206,400.00 0.02
1.625% MUNICIP.FIN. 23/28 SR S	1,000,000	0	1,000,000	0	CHF	0.00 0.00
2.49% NORDEA BK 23/28	3,000,000	1,000,000	600,000	3,400,000	CHF	3,559,800.00 0.40
						3,834,660.00 0.43
FRANCE						
0.1475% BNP PARIBAS 21/27	1,000,000	400,000	0	1,400,000	CHF	1,361,500.00 0.15
0.15% BFCM 21/28	0	400,000	0	400,000	CHF	387,400.00 0.04
0.15% BNP PARIBAS 20/28	1,000,000	600,000	0	1,600,000	CHF	1,530,400.00 0.17
0.1637% CRED.AGRICOLE 21/28	580,000	1,280,000	580,000	1,280,000	CHF	1,239,680.00 0.14
0.20% BFCM 20/28 SR S	200,000	200,000	0	400,000	CHF	385,600.00 0.04
0.25% BFCM 19/29	100,000	0	0	100,000	CHF	95,200.00 0.01
0.25% BFCM 21/29	0	250,000	0	250,000	CHF	239,500.00 0.03
0.25% CRED.AGRICOLE HOME LOAN 15/26	0	205,000	0	205,000	CHF	202,745.00 0.02
0.25% CREDIT AGRICOLE 19/29	0	225,000	0	225,000	CHF	216,900.00 0.02
0.30% CDC CAISSE DEP.CON.S.17/27	1,200,000	0	1,200,000	0	CHF	0.00 0.00
0.3325% STE GENERALE 21/28	1,400,000	500,000	0	1,900,000	CHF	1,837,300.00 0.21
0.375% SOCIETE GENERALE 21/28	200,000	200,000	0	400,000	CHF	384,400.00 0.04
0.45% CA HOME LOAN 18/29 S	0	230,000	0	230,000	CHF	226,320.00 0.03
0.50% BNP 21/29	2,400,000	0	600,000	1,800,000	CHF	1,725,300.00 0.20
0.5275% BNP PARIBAS 22/28	0	400,000	0	400,000	CHF	389,800.00 0.04
0.60% BQUE FED.CR.MUTUEL 17/27	50,000	180,000	230,000	0	CHF	0.00 0.00
0.745% STE GENERALE 22/29	0	200,000	0	200,000	CHF	193,400.00 0.02
0.89% FIN.FONCIER 22/29	0	600,000	400,000	200,000	CHF	200,800.00 0.02
1.00% BFCM 18/26	700,000	275,000	975,000	0	CHF	0.00 0.00
1.125% SUB BFCM 21/31	1,600,000	0	1,600,000	0	EUR	0.00 0.00
1.50% BFCM 22/27	150,000	325,000	0	475,000	CHF	480,700.00 0.05
1.5125% RATP 24/36	0	600,000	0	600,000	CHF	626,100.00 0.07
1.5125% RATP 24/36	0	400,000	400,000	0	CHF	0.00 0.00
1.5825% SNCF MOBILITE 24/39	0	700,000	700,000	0	CHF	0.00 0.00
1.5825% SNCF MOBILITE 24/39	0	805,000	0	805,000	CHF	852,495.00 0.10

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
1.67% CRED.AGRICOLE 24/29	0	3,500,000	0	3,500,000	CHF	3,526,425.00 0.40
1.75% C.D.C. 22/29	600,000	600,000	1,200,000	0	CHF	0.00 0.00
1.75% C.D.C. 23/31	0	1,200,000	0	1,200,000	CHF	1,260,600.00 0.14
1.825% CA HOME LOAN 23/28	1,500,000	300,000	900,000	900,000	CHF	932,400.00 0.11
1.8375% FIN.FONCIER 23/30	900,000	525,000	0	1,425,000	CHF	1,503,375.00 0.17
1.8425% CRED.AGRICOLE 24/30	0	675,000	0	675,000	CHF	696,937.50 0.08
1.875% AGENCE FRANC.DEVEL.10/29	0	135,000	0	135,000	CHF	141,210.00 0.02
1.903% FIN.FONCIER 23/28	1,165,000	600,000	1,765,000	0	CHF	0.00 0.00
1.985% SNCF MOBILITE 23/33	0	350,000	0	350,000	CHF	377,650.00 0.04
2% RESEAU FERRE DE FRANCE 10/26	300,000	250,000	550,000	0	CHF	0.00 0.00
2.045% BPCE 24/32	0	500,000	0	500,000	CHF	520,000.00 0.06
2.05% CRED.AGRICOLE 24/34	0	200,000	0	200,000	CHF	211,800.00 0.02
2.1225% BNP PARIBAS 24/32	0	1,000,000	400,000	600,000	CHF	627,300.00 0.07
2.19% CRED.AGRICOLE 22/27	100,000	0	0	100,000	CHF	103,400.00 0.01
2.2225% BFCM 24/32	0	1,550,000	0	1,550,000	CHF	1,634,475.00 0.19
2.2875% BPCE 24/29	0	4,300,000	200,000	4,100,000	CHF	4,227,100.00 0.48
2.30% BFCM 23/27 SR S	1,900,000	380,000	2,280,000	0	CHF	0.00 0.00
2.3625% CRED.AGRICOLE 23/28	0	135,000	0	135,000	CHF	141,682.50 0.02
2.3825% BPCE 23/26	745,000	0	745,000	0	CHF	0.00 0.00
2.50% C.F.F. FIN.FONCIER 06/31	0	800,000	0	800,000	CHF	878,000.00 0.10
2.5075% CRED.AGRICOLE 23/27	1,100,000	0	1,100,000	0	CHF	0.00 0.00
2.5413% CRED.AGRICOLE 23/30	1,300,000	225,000	0	1,525,000	CHF	1,641,662.50 0.19
2.6175% STE GENERALE 23/30	875,000	25,000	590,000	310,000	CHF	330,770.00 0.04
2.63% BNP PARIBAS 23/29	1,000,000	400,000	0	1,400,000	CHF	1,488,900.00 0.17
2.655% BPCE 23/30	1,750,000	335,000	790,000	1,295,000	CHF	1,390,830.00 0.16
2.6825% STE GENERALE 23/29	0	360,000	185,000	175,000	CHF	186,987.50 0.02
2.73% BFCM 23/30	800,000	2,115,000	45,000	2,870,000	CHF	3,089,555.00 0.35
2.7725% BQUE POSTALE 23/27	800,000	0	800,000	0	CHF	0.00 0.00
2.8925% BNP PARIBAS 22/29	1,000,000	2,200,000	0	3,200,000	CHF	3,419,200.00 0.39
3.0425% CRED.AGRICOLE 22/27	600,000	800,000	200,000	1,200,000	CHF	1,263,600.00 0.14
3.25% RESEAU FERRE DE FRANCE 06/32	0	350,000	0	350,000	CHF	408,975.00 0.05
3.50% RCI BQUE 23/28	1,000,000	200,000	0	1,200,000	CHF	1,272,000.00 0.14
						43,850,375.00 4.97
GERMANY						
0.05% MUENCHENER HY 21/36	100,000	0	0	100,000	CHF	89,400.00 0.01
0.10% DEUTSCHE BAHN FIN. 15/25	200,000	0	200,000	0	CHF	0.00 0.00
0.2% MUENCHENER HYPO.BANK 19/31	300,000	270,000	570,000	0	CHF	0.00 0.00
0.20% MUENCHENER HY 21/31	0	700,000	0	700,000	CHF	665,000.00 0.08
0.25% MUENCH. HYPOTHEKENBK 21/27	2,000,000	400,000	600,000	1,800,000	CHF	1,759,500.00 0.20
0.25% MUENCHENER HYPO. 21/41	200,000	0	0	200,000	CHF	177,900.00 0.02
0.25% MUNCHENER HYPOTHE. 20/28	400,000	750,000	0	1,150,000	CHF	1,109,750.00 0.13
0.40% MUENCHENER HY 22/26	1,400,000	1,200,000	1,000,000	1,600,000	CHF	1,583,680.00 0.18

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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
0.5% DEUTSCHE BAHN FIN. 18/28	410,000	0	410,000	0	CHF	0.00
0.55% MUENCHENER HYPO.BK 17/32	0	200,000	0	200,000	CHF	0.02
1.49% Q ENER SOL 24/27	0	2,645,000	0	2,645,000	CHF	0.30
1.6275% NRW.BANK 23/28	600,000	0	600,000	0	CHF	0.00
1.875% MUENCHENER HY 23/30	0	150,000	150,000	0	CHF	0.00
1.885% D-BAHN FIN. 23/35	0	900,000	300,000	600,000	CHF	0.07
1.95% D-BAHN FIN. 22/32	0	750,000	0	750,000	CHF	0.09
1.9875% COMMERZBANK 24/31	0	2,700,000	0	2,700,000	CHF	0.31
2.0% VONOVIA 24/31	0	1,350,000	0	1,350,000	CHF	0.15
2.285% D-BAHN FIN. 22/42	1,050,000	0	0	1,050,000	CHF	0.14
2.50% KRED.WIDERAUFBAU 05/25	0	400,000	400,000	0	CHF	0.00
2.625% DZ BANK 23/29	1,400,000	600,000	0	2,000,000	CHF	0.24
2.96% FRESenius SE 23/28	1,465,000	155,000	1,185,000	435,000	CHF	0.05
3.2625% COMMERZBANK 23/27	1,100,000	600,000	0	1,700,000	CHF	0.20
3.375% COMMERZBANK 22/26 SR S	400,000	300,000	400,000	300,000	CHF	0.04
3.61% SUB DZ BANK 23/28	1,300,000	300,000	0	1,600,000	CHF	0.19
3.80% COMMERZBANK 23/28 SR S	1,400,000	2,800,000	0	4,200,000	CHF	0.51
3.845% SUB DZ BANK 22/32	2,400,000	1,000,000	0	3,400,000	CHF	0.42
4.625% COMMERZBANK 24/31	0	400,000	400,000	0	EUR	0.00
						29,597,212.50
						3.35
GREAT BRITAIN						
0.1275% CREDIT AGRICOLE LN 20/28	0	600,000	0	600,000	CHF	0.07
0.15% UBS LDN 21/28	0	200,000	200,000	0	CHF	0.00
0.50% CREDIT AGRICOLE UK 20/26	1,000,000	0	0	1,000,000	CHF	0.11
0.6025% LLOYDS BKG 22/29	3,400,000	1,000,000	0	4,400,000	CHF	0.48
1% CREDIT AGRICOLE LDN 19/25	2,000,000	0	2,000,000	0	CHF	0.00
1.445% NATWEST MKT 24/29	0	1,000,000	0	1,000,000	CHF	0.11
1.87% LLOYDS BK 23/27 SR S	1,600,000	880,000	700,000	1,780,000	CHF	0.21
1.915% NATIONWIDE 22/28	1,000,000	1,575,000	0	2,575,000	CHF	0.30
2.005% SANTANDER UK 23/29	0	1,400,000	1,400,000	0	CHF	0.00
2.0125% NATIONWIDE 23/30 SR S	1,500,000	800,000	500,000	1,800,000	CHF	0.22
2.125% SUB.CREDIT AGRICOLE 15/25	1,025,000	0	1,025,000	0	CHF	0.00
2.7825% NATWEST MKT 22/27	1,800,000	1,000,000	600,000	2,200,000	CHF	0.26
2.8575% NATWEST MKT 23/28 SR S	2,000,000	800,000	0	2,800,000	CHF	0.34
2.97% NATIONWIDE 23/27	1,600,000	2,400,000	2,000,000	2,000,000	CHF	0.23
						20,570,950.00
						2.33
HONDURAS						
0.11% CABEI 21/28	0	400,000	0	400,000	CHF	0.04
						382,200.00
						0.04

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at 30.09.2024	Currency	Market value (in CHF)	% of total assets of the sub-fund
IRELAND							
1.875% ZURICH FINANCE IRELAND 20/50	700,000	0	700,000	0	EUR	0.00	0.00
						0.00	0.00
LIECHTENSTEIN							
0.00% LIECHTENSTEIN LAND.19/29 SR S	0	150,000	0	150,000	CHF	140,775.00	0.02
0.125% LIECHT. LDBK 19/26	0	125,000	0	125,000	CHF	123,000.00	0.01
0.375% LGT BANK 19/29 SR S	0	600,000	0	600,000	CHF	573,900.00	0.06
2.0% LGT BANK 24/34	0	600,000	0	600,000	CHF	637,500.00	0.07
2.75% LGT BANK 22/32	600,000	0	0	600,000	CHF	668,700.00	0.08
						2,143,875.00	0.24
LUXEMBOURG							
0.57% GRAND CITY PROP. 19/24	30,000	220,000	250,000	0	CHF	0.00	0.00
0.956% GRAND CITY PROP. 18/26	695,000	210,000	155,000	750,000	CHF	736,875.00	0.08
1.46% E.I.B. 23/33	200,000	0	0	200,000	CHF	212,400.00	0.02
1.63% CPI PROPERTY GROUP 18/23	2,200,000	0	2,200,000	0	CHF	0.00	0.00
2.28% MEDIOBANCA LU 24/29	0	2,350,000	0	2,350,000	CHF	2,433,425.00	0.28
						3,382,700.00	0.38
NETHERLANDS							
0.002% NEDERLANDSE WATERS. 21/41	940,000	400,000	0	1,340,000	CHF	1,174,510.00	0.13
0.55% DIGITAL INTR. 21/29	2,130,000	780,000	0	2,910,000	CHF	2,765,955.00	0.31
1% SUB. ADECCO IFS 21/82	4,390,000	760,000	390,000	4,760,000	EUR	4,139,826.89	0.47
1.3175% BNG BANK 24/39	0	50,000	0	50,000	CHF	53,425.00	0.01
1.3625% RABOBANK UA 22/28	3,400,000	600,000	400,000	3,600,000	CHF	3,609,000.00	0.41
1.375% NED.WATERSCHAPSBANK 12/27	0	95,000	0	95,000	CHF	96,900.00	0.01
1.6875% BNG BANK 23/30	850,000	400,000	850,000	400,000	CHF	420,200.00	0.05
1.7925% BNG BANK 23/28	1,000,000	640,000	1,000,000	640,000	CHF	664,640.00	0.08
1.83% TOYOTA M.F.NL 24/28	0	70,000	70,000	0	CHF	0.00	0.00
2.01% TOYOTA M.F.NL 23/26	0	2,150,000	1,900,000	250,000	CHF	255,250.00	0.03
2.12% TOYOTA M.F.NL 23/29	0	1,970,000	1,970,000	0	CHF	0.00	0.00
2.125% BNG BANK 10/29	500,000	0	0	500,000	CHF	534,750.00	0.06
2.4875% RABOBANK UA 23/29	0	1,000,000	0	1,000,000	CHF	1,033,000.00	0.12
2.625% ABN AMRO BANK 23/28	1,600,000	1,000,000	0	2,600,000	CHF	2,711,800.00	0.31
3.375% ABN AMRO BANK 06/31	0	200,000	0	200,000	CHF	233,200.00	0.03
						17,692,456.89	2.00
NEW ZEALAND							
0.02% TRANSPORTER NZ 19/27	550,000	0	550,000	0	CHF	0.00	0.00
0.0375% TRANSPORTER NZ 21/29	100,000	70,000	100,000	70,000	CHF	67,585.00	0.01
0.1175% ASB FINANCE 21/28	0	100,000	0	100,000	CHF	96,750.00	0.01
0.3625% BK N.-ZEALAND 21/29	2,000,000	1,000,000	3,000,000	0	CHF	0.00	0.00
1.66% AUKLAND CNCL 22/27	550,000	625,000	550,000	625,000	CHF	642,187.50	0.07

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund	
2.005% AUKLAND CNCL 22/32	750,000	200,000	400,000	550,000	CHF	598,400.00	0.07
2.5025% ASB BANK 23/28	1,900,000	330,000	500,000	1,730,000	CHF	1,830,340.00	0.21
						3,235,262.50	0.37
NORWAY							
0.125% SPAREBAN 21/28	1,000,000	0	0	1,000,000	CHF	958,500.00	0.11
0.125% SPAREBANK 1 19/25	500,000	0	500,000	0	CHF	0.00	0.00
0.5075% SPBK 1 BOLI. 22/27	0	300,000	0	300,000	CHF	297,750.00	0.03
0.545% KOMMUNALBANK. 22/28	0	425,000	425,000	0	CHF	0.00	0.00
1.1675% DNB BANK 22/27	0	1,650,000	0	1,650,000	CHF	1,650,000.00	0.19
1.275% KOMMUNALBANK. 22/27	900,000	0	900,000	0	CHF	0.00	0.00
1.2925% DNB BANK 24/31	0	1,600,000	0	1,600,000	CHF	1,603,840.00	0.18
1.3075% SPAREBANK 24/30	0	1,500,000	0	1,500,000	CHF	1,512,000.00	0.17
						6,022,090.00	0.68
PANAMA							
2.4275% CORP AND.FOM 23/30	0	450,000	0	450,000	CHF	472,095.00	0.05
						472,095.00	0.05
SOUTH KOREA							
0.0219% IND.BK OF KOREA 19/25	0	275,000	275,000	0	CHF	0.00	0.00
1.8225% KOREA LAND 24/26	0	200,000	0	200,000	CHF	202,000.00	0.02
1.845% KOREA HOUSING 24/30	0	2,300,000	0	2,300,000	CHF	2,404,650.00	0.27
2.1725% KOREA WATER 23/25	2,115,000	375,000	1,250,000	1,240,000	CHF	1,252,524.00	0.14
						3,859,174.00	0.44
SPAIN							
0.477% CAIXABANK 21/27	2,600,000	1,800,000	0	4,400,000	CHF	4,327,400.00	0.49
2.175% CAIXABANK 24/30	0	5,800,000	0	5,800,000	CHF	6,011,700.00	0.68
2.24% BCO SANTANDER 24/32	0	2,150,000	0	2,150,000	CHF	2,289,750.00	0.26
2.345% BCO SANTANDER 24/31	0	2,100,000	0	2,100,000	CHF	2,192,400.00	0.25
2.395% BCO SANTANDER 24/29	0	5,300,000	0	5,300,000	CHF	5,506,700.00	0.62
2.7325% SANTANDER FIN 23/25	1,630,000	0	1,630,000	0	CHF	0.00	0.00
2.9325% SANTANDER FIN 23/28	630,000	0	630,000	0	CHF	0.00	0.00
5.75% SUB BCO SANTANDER 23/33	800,000	0	800,000	0	EUR	0.00	0.00
						20,327,950.00	2.30
SWEDEN							
0.20% LANSFORS.HYPOT. 18/26	0	95,000	95,000	0	CHF	0.00	0.00
0.30% AKADEMISKA HUS 17/29	0	220,000	0	220,000	CHF	214,280.00	0.02
0.65% AKADEMISKA HUS 18/44	0	55,000	0	55,000	CHF	51,755.00	0.01
0.875% LANSFORS.HYPOT. 14/24 SR S	0	200,000	200,000	0	CHF	0.00	0.00

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1.0225% SWEDISH EXP. 22/27 SR S	900,000	0	900,000	0	CHF	0.00
1.9925% AKADEMISKA 23/33	930,000	400,000	0	1,330,000	CHF	0.16
						1,717,065.00
						0.19
SWITZERLAND						
0% AARGAUSCHE KANTONALBK 19/29	0	615,000	0	615,000	CHF	0.07
0% AMAG LEASING 21/25	0	1,520,000	0	1,520,000	CHF	0.17
0% BANQUE VALIANT 19/29	0	375,000	0	375,000	CHF	0.04
0% BQUE CANT FRIBOURG 21/31	1,000,000	0	500,000	500,000	CHF	0.05
0% BQUE.CANT.FRIBOURG 20/30	500,000	300,000	0	800,000	CHF	0.09
0% CANTON OF LUCERNE 20/30	140,000	0	140,000	0	CHF	0.00
0% CANTON OF ZURICH 21/33	500,000	0	0	500,000	CHF	0.05
0% EUROFIMA 21/31	500,000	0	0	500,000	CHF	0.05
0% KANTON LUZERN 21/31	300,000	0	300,000	0	CHF	0.00
0% PFAN.SCH.KANTONALBK 20/30	1,600,000	500,000	0	2,100,000	CHF	0.23
0% PFB SCHW. HYP. 20/45	200,000	100,000	0	300,000	CHF	0.03
0% PFB SCHW.HYP. 20/28	1,000,000	0	0	1,000,000	CHF	0.11
0% PFB SCHW.HYP. 20/29 SR S695	850,000	600,000	0	1,450,000	CHF	0.16
0% PFB SCHW.HYP. 20/30	700,000	135,000	0	835,000	CHF	0.09
0% PFB SCHW.HYP. 21/31	0	200,000	0	200,000	CHF	0.02
0% PFB SCHW.HYP. 21/36	450,000	1,325,000	0	1,775,000	CHF	0.18
0% PFZ SCHW.KB. 21/33	0	350,000	0	350,000	CHF	0.04
0% PFZ SCHW.KB.20/31	2,400,000	3,050,000	1,000,000	4,450,000	CHF	0.48
0% PFZ SCHWEIZ.KB 21/28 S534	3,000,000	0	3,000,000	0	CHF	0.00
0% RHAET.BAHN 21/36	0	400,000	0	400,000	CHF	0.04
0% SWISS CONFEDERAT. 16/29 S	1,800,000	2,875,000	0	4,675,000	CHF	0.52
0% SWISS CONFEDERAT. 19/34 SR S	3,700,000	6,360,000	0	10,060,000	CHF	1.09
0% SWISS CONFEDERATION 19/39 S	6,050,000	1,951,000	0	8,001,000	CHF	0.85
0% SWISSGRID 20/28	205,000	0	0	205,000	CHF	0.02
0% TRANS. PUBLICS GENEVOIS 20/32	0	1,250,000	0	1,250,000	CHF	0.13
0% VALIANT BANK 19/25 SR S	0	50,000	0	50,000	CHF	0.01
0% ZUERCHER KANTONAL BANK 21/33	300,000	0	0	300,000	CHF	0.03
0% ZURICHER KANTONALBK 20/30	1,000,000	0	0	1,000,000	CHF	0.11
0.00% BASLER KANTONALBK 19/34	300,000	375,000	0	675,000	CHF	0.07
0.00% CANTON OF GENEVA 19/59	300,000	0	0	300,000	CHF	0.03
0.00% LUZERNER 20/28 SR S	1,160,000	2,740,000	1,160,000	2,740,000	CHF	0.30
0.00% PFB SCHW. HYP. 21/41 S697	0	50,000	0	50,000	CHF	0.00
0.00% PFZ SCHWEIZ.KB 19/37 S514	1,000,000	0	0	1,000,000	CHF	0.10
0.00% PFZ SCHWEIZ.KB 20/30	1,000,000	900,000	0	1,900,000	CHF	0.20
0.00% PFZ SCHWEIZ.KB 21/36	2,000,000	200,000	0	2,200,000	CHF	0.22
0.00% RHAETISCHE BAHN 16/31	0	165,000	0	165,000	CHF	0.02
0.01% AARGAUSCHE KANT.20/30	100,000	0	0	100,000	CHF	0.01
0.01% BASELANDS.KB 22/26	1,300,000	400,000	0	1,700,000	CHF	0.19

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in CHF) the sub-fund
0.02% AARGAUISCHE KANT.BK 16/24	0	275,000	0	275,000 CHF	274,862.50 0.03
0.02% ZUERCHER KANTONALBK 16/27	200,000	295,000	0	495,000 CHF	483,120.00 0.05
0.03% CA NEXT BK SW 21/31	0	400,000	0	400,000 CHF	374,800.00 0.04
0.03% CANTON OF GENEVA 20/30	800,000	750,000	800,000	750,000 CHF	721,875.00 0.08
0.05% BASELSTADT.KB 20/31	1,200,000	1,025,000	1,500,000	725,000 CHF	684,037.50 0.08
0.05% BC TICINO 19/29 SR S	700,000	50,000	0	750,000 CHF	717,375.00 0.08
0.05% CANTON GENEVA 21/41	300,000	300,000	0	600,000 CHF	528,300.00 0.06
0.05% CANTON OF BERN 16/181131	0	150,000	0	150,000 CHF	142,725.00 0.02
0.05% CANTON OF GENEVA 20/29	1,600,000	0	1,600,000	0 CHF	0.00 0.00
0.05% CITY OF LAUSANNE 19/54 SR S	55,000	20,000	0	75,000 CHF	58,237.50 0.01
0.05% GLARNER KANTONALBK 18/24	0	135,000	0	135,000 CHF	134,703.00 0.02
0.05% PFZ SCHWEIZ.KB 20/43	500,000	0	0	500,000 CHF	421,000.00 0.05
0.05% SWISSGRID 19/50	700,000	150,000	0	850,000 CHF	653,225.00 0.07
0.05% ZUERCHER KANTO.BK 20/31	200,000	150,000	0	350,000 CHF	331,100.00 0.04
0.05% ZUERCHER KANTONALBK 16/26	100,000	135,000	0	235,000 CHF	230,770.00 0.03
0.05% ZUERCHER KANTONALBK 20/32	500,000	1,100,000	0	1,600,000 CHF	1,483,200.00 0.17
0.0519% AUTO FIN.CH 21/24	3,000,000	890,000	1,000,000	2,890,000 CHF	2,879,018.00 0.33
0.07% CRED. AGRIL.NEXT BANK 20/29	0	250,000	0	250,000 CHF	238,125.00 0.03
0.1% BASELSTADT.KANT.BK 21/30	0	400,000	0	400,000 CHF	382,400.00 0.04
0.1% CANTON OF ZURICH 20/45	400,000	0	400,000	0 CHF	0.00 0.00
0.1% PFZ SCHWEIZ.KB 19/31 S515 SR S	1,000,000	200,000	0	1,200,000 CHF	1,132,800.00 0.13
0.1% VALIANT BANK 21/31	0	225,000	0	225,000 CHF	210,600.00 0.02
0.1% ZUERCHER KANTONALBK 21/31	300,000	340,000	0	640,000 CHF	605,440.00 0.07
0.1% ZUGER KANTONALBANK 20/31	0	100,000	0	100,000 CHF	93,950.00 0.01
0.10% AUTO FIN.CH 19/23	1,000,000	0	1,000,000	0 CHF	0.00 0.00
0.10% BK CANTONAL VALAIS 21/31	0	575,000	0	575,000 CHF	541,362.50 0.06
0.10% BQE CANT. ST GALL 19/41	1,000,000	300,000	0	1,300,000 CHF	1,114,100.00 0.13
0.10% CANT.BK OF LUCERNE 16/31	0	750,000	0	750,000 CHF	706,875.00 0.08
0.10% CANTONAL BK BERNE 19/39	600,000	225,000	600,000	225,000 CHF	188,325.00 0.02
0.10% CITY OF WINTERTHUR 19/28	400,000	250,000	650,000	0 CHF	0.00 0.00
0.10% PFANBRIEFZENTR. 20/30	0	150,000	0	150,000 CHF	143,610.00 0.02
0.10% PFZ SCHW.KBK. 21/31	1,800,000	600,000	0	2,400,000 CHF	2,278,560.00 0.26
0.10% PFZ SCHW.KBK. 21/32	1,300,000	675,000	0	1,975,000 CHF	1,856,500.00 0.21
0.10% PFZ SCHWEIZ.KB 21/32 S535	0	250,000	0	250,000 CHF	235,125.00 0.03
0.10% SCHWYZER KANTONALBK 16/28	0	235,000	0	235,000 CHF	227,362.50 0.03
0.10% VALIANT BANK 21/30	1,000,000	0	0	1,000,000 CHF	946,000.00 0.11
0.125% AARGAUISCHE KANT.BK 19/26	730,000	0	730,000	0 CHF	0.00 0.00
0.125% B.C. VALAIS 21/33	1,600,000	700,000	0	2,300,000 CHF	2,112,550.00 0.24
0.125% BASELSTADT.KB 21/31	800,000	1,600,000	290,000	2,110,000 CHF	1,984,455.00 0.22
0.125% CANTON OF GENEVA 19/2 SR S	0	1,000,000	400,000	600,000 CHF	572,400.00 0.06
0.125% EUROFIMA 20/27	500,000	0	500,000	0 CHF	0.00 0.00
0.125% PFANBRIEFZENTR. 20/32	1,000,000	350,000	0	1,350,000 CHF	1,272,780.00 0.14
0.125% PFB SCHW. HYP.20/32 S696	0	1,200,000	0	1,200,000 CHF	1,123,680.00 0.13

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in CHF) the sub-fund
0.125% PFB SCHW. HYP.20/40 S692	0	375,000	0	375,000 CHF	327,375.00 0.04
0.125% PFB SCHW.HYP 19/30 S673	1,000,000	0	0	1,000,000 CHF	954,600.00 0.11
0.125% PFB SCHW.HYP. 19/29	0	195,000	0	195,000 CHF	188,955.00 0.02
0.125% PFB SCHW.HYP. 20/27	3,500,000	150,000	2,500,000	1,150,000 CHF	1,128,495.00 0.13
0.125% PFB SCHW.HYP. 20/33	1,000,000	500,000	0	1,500,000 CHF	1,394,250.00 0.16
0.125% PFB SCHW.HYP. 21/31	1,000,000	450,000	0	1,450,000 CHF	1,371,700.00 0.16
0.125% PFB SCHW.HYP. 21/33	1,000,000	0	0	1,000,000 CHF	933,700.00 0.11
0.125% PFB SCHW.HYPO. 21/31	0	850,000	0	850,000 CHF	809,540.00 0.09
0.125% PFB SCHW.HYPO.20/30	300,000	500,000	0	800,000 CHF	766,400.00 0.09
0.125% PFB SCHW.HYPOT.16/27 S631	0	585,000	585,000	0 CHF	0.00 0.00
0.125% PFB SCHW.HYPOT.16/28 '627'	400,000	190,000	0	590,000 CHF	574,660.00 0.07
0.125% PFB SCHW.HYPOT.16/31 S635	0	800,000	0	800,000 CHF	759,200.00 0.09
0.125% PFB SCHW.HYPOT.16/32 S639	1,300,000	100,000	0	1,400,000 CHF	1,315,580.00 0.15
0.125% PFZ SCHWEIZ.KB 20/32	1,450,000	225,000	0	1,675,000 CHF	1,580,362.50 0.18
0.125% PFZ SCHWEIZ.KB 20/35	1,500,000	450,000	0	1,950,000 CHF	1,783,275.00 0.20
0.125% PFZTR SCHW.KB.16/24 S486	0	700,000	0	700,000 CHF	698,810.00 0.08
0.125% PFZTR SCHW.KB.16/31 '484'	1,000,000	230,000	0	1,230,000 CHF	1,166,040.00 0.13
0.125% SWISSCOM 16/32	100,000	400,000	500,000	0 CHF	0.00 0.00
0.125% SWISSGRID 20/36	200,000	260,000	0	460,000 CHF	407,790.00 0.05
0.125% THURGAUER KANTON.BK 21/32	0	200,000	0	200,000 CHF	187,100.00 0.02
0.125% VALIANT BANK 19/34 SR S	0	50,000	0	50,000 CHF	45,450.00 0.01
0.125% ZUERCHER KANTONALBK 19/29	0	350,000	0	350,000 CHF	337,225.00 0.04
0.125% ZUERCHER KB 16/26 '138'	0	230,000	0	230,000 CHF	227,355.00 0.03
0.125% ZUGER KANTONALBANK 19/29	0	150,000	0	150,000 CHF	144,000.00 0.02
0.13% SWISSCOM 20/31	200,000	0	200,000	0 CHF	0.00 0.00
0.14% BQUE CANT FRIBOURG 20/30	500,000	400,000	0	900,000 CHF	859,050.00 0.10
0.15% BALOISE 21/31	0	120,000	0	120,000 CHF	112,860.00 0.01
0.15% BASLER KANTONALBK 19/27	145,000	375,000	0	520,000 CHF	510,900.00 0.06
0.15% BQUE VALAIS 20/32	0	300,000	0	300,000 CHF	279,000.00 0.03
0.15% LUGANO CITY 20/70	0	150,000	0	150,000 CHF	110,475.00 0.01
0.15% ZUERCHER KANT.BK 19/27	1,000,000	0	1,000,000	0 CHF	0.00 0.00
0.15% ZUERCHER KB 21/31	0	210,000	0	210,000 CHF	198,240.00 0.02
0.16% PSP SWISS PTY 21/31	900,000	400,000	725,000	575,000 CHF	531,875.00 0.06
0.1775% RAIFFEISEN SWITZ. 21/27	0	400,000	0	400,000 CHF	390,400.00 0.04
0.2% PFANDBRIEFZENT 20/42	800,000	0	0	800,000 CHF	700,400.00 0.08
0.2% VALIANT BANK 19/27	0	285,000	0	285,000 CHF	280,155.00 0.03
0.20% B.C.V. 21/33	1,500,000	600,000	0	2,100,000 CHF	1,940,400.00 0.22
0.20% BQUE CANT.VALAIS 17/26	1,680,000	0	1,680,000	0 CHF	0.00 0.00
0.20% CANTON OF GENEVA 20/35	200,000	200,000	0	400,000 CHF	375,400.00 0.04
0.20% KANTON BERN 21/36	300,000	635,000	0	935,000 CHF	876,562.50 0.10
0.20% LUZERNER KANTONALBANK 17/25	0	410,000	410,000	0 CHF	0.00 0.00
0.20% PFZ SCHW.KB 19/29 S512	7,500,000	205,000	2,500,000	5,205,000 CHF	5,046,247.50 0.57
0.20% PFZ SCHW.KB 20/35	0	150,000	0	150,000 CHF	138,075.00 0.02

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in CHF) the sub-fund
0.20% PFZ SCHWEIZ.KB 21/35	0	425,000	0	425,000 CHF	391,637.50 0.04
0.20% SWISSGRID 20/32	0	65,000	0	65,000 CHF	60,807.50 0.01
0.20% ZUERCHER KB 22/25	1,000,000	0	0	1,000,000 CHF	996,000.00 0.11
0.20% ZUERCHER KB 22/30	0	300,000	0	300,000 CHF	287,850.00 0.03
0.22% CA NEXT BK SW 22/28	0	375,000	0	375,000 CHF	363,937.50 0.04
0.245% SWISSCOM 20/34	0	300,000	0	300,000 CHF	276,450.00 0.03
0.25% AARGAUISCHE KANT.BK 17/26	0	255,000	0	255,000 CHF	251,812.50 0.03
0.25% AARGAUISCHE KANT.BK 18/25	1,500,000	0	0	1,500,000 CHF	1,493,850.00 0.17
0.25% AMAG LEASING 21/23	1,500,000	0	1,500,000	0 CHF	0.00 0.00
0.25% BANQUE CANT.VAUDOISE 17/25	1,000,000	0	1,000,000	0 CHF	0.00 0.00
0.25% BASELLANDSCHAFT. KB 20/32	100,000	0	0	100,000 CHF	94,300.00 0.01
0.25% BASELLANDSCHAFT.KB 19/27 SR S	400,000	760,000	1,160,000	0 CHF	0.00 0.00
0.25% BASLER KANTONALBK 21/36	500,000	0	0	500,000 CHF	458,250.00 0.05
0.25% BQUE CANT.FRIBOURG 19/29	0	235,000	0	235,000 CHF	228,185.00 0.03
0.25% CANTON OF AARGAU 15/29	600,000	400,000	1,000,000	0 CHF	0.00 0.00
0.25% CANTON OF GENEVA 20/40	0	800,000	0	800,000 CHF	735,200.00 0.08
0.25% CANTON OF ZURICH 19/39	100,000	0	0	100,000 CHF	92,650.00 0.01
0.25% CITY ZURICH 21/51	0	115,000	0	115,000 CHF	100,337.50 0.01
0.25% GRAUBUENDNER KB 16/28	0	450,000	0	450,000 CHF	440,550.00 0.05
0.25% INVESTIS HLDG 21/25	0	285,000	0	285,000 CHF	283,803.00 0.03
0.25% LUZERNER K.B. 22/30	0	400,000	0	400,000 CHF	386,200.00 0.04
0.25% PFANBRIEFZENTR. 20/40	800,000	0	0	800,000 CHF	716,000.00 0.08
0.25% PFB SCHW. HYP. 20/41	600,000	640,000	0	1,240,000 CHF	1,103,104.00 0.12
0.25% PFB SCHW.HYP 17/26 S651	1,700,000	0	1,700,000	0 CHF	0.00 0.00
0.25% PFB SCHW.HYP 17/26 S654	700,000	0	700,000	0 CHF	0.00 0.00
0.25% PFB SCHW.HYP. 16/36 S641	200,000	275,000	0	475,000 CHF	435,955.00 0.05
0.25% PFB SCHW.HYP. 19/30 S671	1,500,000	350,000	0	1,850,000 CHF	1,788,950.00 0.20
0.25% PFB SCHW.HYP. 19/34	2,900,000	3,515,000	1,400,000	5,015,000 CHF	4,699,055.00 0.53
0.25% PFB SCHW.HYP. 21/32	0	1,050,000	0	1,050,000 CHF	999,705.00 0.11
0.25% PFB SCHW.HYP. 21/36	0	300,000	0	300,000 CHF	276,180.00 0.03
0.25% PFB SCHW.HYP. 21/42	0	450,000	0	450,000 CHF	397,125.00 0.04
0.25% PFB SCHW.HYP.18/25 S659	1,000,000	0	1,000,000	0 CHF	0.00 0.00
0.25% PFB SCHW.HYP.20/42	2,600,000	450,000	0	3,050,000 CHF	2,677,900.00 0.30
0.25% PFB SCHW.HYPOT. 21/35 S702	1,000,000	475,000	0	1,475,000 CHF	1,359,212.50 0.15
0.25% PFB SCHW.HYPOT.16/40 S636	200,000	1,455,000	0	1,655,000 CHF	1,481,225.00 0.17
0.25% PFB SCHW.HYPOT.18/26 S667	0	165,000	165,000	0 CHF	0.00 0.00
0.25% PFZ SCHW.KB. 17/26 S495	750,000	0	750,000	0 CHF	0.00 0.00
0.25% PFZ SCHW.KB.16/28 '475'	1,000,000	795,000	1,000,000	795,000 CHF	780,372.00 0.09
0.25% PFZ SCHW.KBK. 21/36	0	425,000	0	425,000 CHF	391,000.00 0.04
0.25% PFZTR.SCHW.KB.17/27 S494	1,000,000	335,000	1,335,000	0 CHF	0.00 0.00
0.25% SCHWYZER KANTONALBK 15/27	0	105,000	0	105,000 CHF	103,425.00 0.01
0.25% ST.GALLER KANT.BK 21/35	0	400,000	0	400,000 CHF	369,400.00 0.04
0.25% SWITZERLAND 21/35	4,850,000	7,260,000	0	12,110,000 CHF	11,905,341.00 1.35

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in CHF) the sub-fund
0.25% SWITZERLAND 24/35 SR S	0	500,000	500,000	0 CHF	0.00
0.25% ZUERCHER KANT 22/28	0	800,000	0	800,000 CHF	0.09
0.250% PFB SCHW.HYPOT.16/38 S633	300,000	870,000	0	1,170,000 CHF	0.12
0.3% BANQUE CANT.VALAIS 19/27 SR S	500,000	0	500,000	0 CHF	0.00
0.3% BC BERNE 20/30 SR S	0	300,000	300,000	0 CHF	0.00
0.3% CANTON OF NEUCHATEL 19/39	0	170,000	0	170,000 CHF	0.02
0.3% KANT.SPIT.ST. GALLEN 21/36	440,000	210,000	0	650,000 CHF	0.06
0.3% PFZ SCHW.KB.19/29 '509' SR S	0	560,000	0	560,000 CHF	0.06
0.30% BANCA STATO TICINO 17/27	0	145,000	0	145,000 CHF	0.02
0.30% CANTON OF GENEVA 18/26	300,000	0	300,000	0 CHF	0.00
0.30% PFZ SCHW.KB.16/31 S481	0	295,000	0	295,000 CHF	0.03
0.30% PFZ SCHW.KBK. 21/36	500,000	0	0	500,000 CHF	0.05
0.30% VILLE WINTERTHOUR 15/27	0	145,000	0	145,000 CHF	0.02
0.30% ZUERCHER KANTONALBK 18/28 SR S	0	325,000	0	325,000 CHF	0.04
0.3126% B.C. FRIBOURG 22/32	0	1,150,000	0	1,150,000 CHF	0.12
0.32% E.Z.WOHNBAUTR.16/36 '54'	350,000	290,000	0	640,000 CHF	0.07
0.35% BANQUE CANT.VALAIS 18/27	0	280,000	0	280,000 CHF	0.03
0.35% BQUE CAN.NEUCHATEL.18/26 SR S	250,000	0	0	250,000 CHF	0.03
0.35% CITY OF LAUSANNE 20/32	1,000,000	0	300,000	700,000 CHF	0.08
0.35% EM. GEM WOHNBAUT 20/40	100,000	350,000	0	450,000 CHF	0.05
0.35% KT.SPIT.BADEN 21/36	325,000	165,000	0	490,000 CHF	0.05
0.35% ST GALLER KANTONAL. 19/28	0	290,000	0	290,000 CHF	0.03
0.35% SW CRED CARD 21/26 'A-1'	0	375,000	375,000	0 CHF	0.00
0.375% BANCA STATO TICL. 18/28 SR S	0	415,000	0	415,000 CHF	0.05
0.375% BASELLANDSCHAFT. KB 18/26	150,000	295,000	445,000	0 CHF	0.00
0.375% BASELLANDSCHAFT.KB 19/30	0	100,000	0	100,000 CHF	0.01
0.375% BLG CRED.HYP. 17/28 S644	0	95,000	0	95,000 CHF	0.01
0.375% BLG CRED.HYP.15/26 '616'	1,000,000	0	1,000,000	0 CHF	0.00
0.375% BLG CRED.HYP.15/30 '604'	1,000,000	505,000	0	1,505,000 CHF	0.17
0.375% BLG CRED.HYP.16/32 '628'	0	190,000	0	190,000 CHF	0.02
0.375% E.Z.WOHNBAUTR.15/30 '52'	0	100,000	0	100,000 CHF	0.01
0.375% EMMI FIN. 21/31	0	400,000	400,000	0 CHF	0.00
0.375% OC OERLIKON 21/25	0	300,000	300,000	0 CHF	0.00
0.375% PFB SCHW.HYP 18/27 S666 SR S	500,000	0	500,000	0 CHF	0.00
0.375% PFB SCHW.HYP. 22/37	1,300,000	0	0	1,300,000 CHF	0.14
0.375% PFB SCHW.HYP.15/25 '618'	395,000	0	395,000	0 CHF	0.00
0.375% PFB SCHW.HYP.18/28 S661	0	455,000	0	455,000 CHF	0.05
0.375% PFB SCHW.HYPO. 21/42	1,300,000	250,000	0	1,550,000 CHF	0.16
0.375% PFB SCHW.HYPOT. 16/43 S640	870,000	450,000	0	1,320,000 CHF	0.13
0.375% PFB SCHW.HYPOT.16/39 '632'	800,000	115,000	0	915,000 CHF	0.10
0.375% PFB SCHW.HYPOT.16/46 S637	0	220,000	0	220,000 CHF	0.02
0.375% PFZ SCHW.KBK. 22/32	1,000,000	500,000	0	1,500,000 CHF	0.16
0.375% PFZ SCHWEIZER.KB 17/28 S497	700,000	0	0	700,000 CHF	0.08

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
0.375% SWISS PRIME SITE 21/28 SR S	500,000	400,000	0	900,000	CHF	875,700.00 0.10
0.375% SWISSCOM 16/28	0	300,000	300,000	0	CHF	0.00 0.00
0.375% THURGAUER KANT.BK 16/31	0	105,000	0	105,000	CHF	101,062.50 0.01
0.375% THURGAUER KANTON.BK 17/28	0	350,000	0	350,000	CHF	344,050.00 0.04
0.375% UBS GROUP 21/29 SR S	0	600,000	600,000	0	CHF	0.00 0.00
0.375% VALIANT BANK 17/27	1,500,000	235,000	0	1,735,000	CHF	1,703,770.00 0.19
0.4% BANQUE CANT.VAUDOISE 21/36	0	100,000	0	100,000	CHF	92,150.00 0.01
0.4% BLS 18/28 SR S	0	65,000	0	65,000	CHF	64,382.50 0.01
0.4% LUZERNER KANTONALBK 21/38	100,000	0	0	100,000	CHF	92,600.00 0.01
0.40% BANQUE CANT. DU VALAIS 15/25	0	200,000	200,000	0	CHF	0.00 0.00
0.40% CANTON OF GENEVA 16/36	100,000	375,000	0	475,000	CHF	456,000.00 0.05
0.40% CANTON TICINO 16/44	250,000	475,000	0	725,000	CHF	667,362.50 0.08
0.40% CANTONAL BK BERNE 18/27	1,100,000	200,000	0	1,300,000	CHF	1,281,150.00 0.15
0.40% CANTONAL BK GLARIS 18/26	0	250,000	250,000	0	CHF	0.00 0.00
0.40% CITY OF ZURICH 16/46	0	170,000	0	170,000	CHF	156,400.00 0.02
0.405% RAIFFEISEN 21/29	0	1,500,000	0	1,500,000	CHF	1,434,750.00 0.16
0.435% UBS GROUP 21/28	0	1,200,000	1,200,000	0	CHF	0.00 0.00
0.44% E.Z.WOHNBAUTR. 19/37 S61	0	60,000	0	60,000	CHF	57,870.00 0.01
0.45% BANCA STATO TICL. 19/29 SR S	700,000	800,000	0	1,500,000	CHF	1,467,000.00 0.17
0.5% BANQUE CANT.VAUDOISE 16/28	300,000	0	300,000	0	CHF	0.00 0.00
0.5% BANQUE CANT.VAUDOISE 17/29	0	135,000	0	135,000	CHF	131,962.50 0.01
0.5% BLG CRED.HYP.15/28 '605'	1,000,000	0	0	1,000,000	CHF	989,100.00 0.11
0.5% E.Z.WOHNBAUTR.18/34 S58	500,000	735,000	0	1,235,000	CHF	1,210,300.00 0.14
0.5% KANTON BASEL-STADT 19/34	500,000	0	500,000	0	CHF	0.00 0.00
0.5% PFB SCHW.HYP 19/41 S674	0	200,000	0	200,000	CHF	185,500.00 0.02
0.5% PFB SCHW.HYPOT.18/29 S660	0	345,000	0	345,000	CHF	340,515.00 0.04
0.5% PFZ SCHW.KB. 18/28 S499	0	585,000	0	585,000	CHF	578,623.50 0.07
0.5% PFZTR.SCHW.KB.17/29 S493	0	300,000	0	300,000	CHF	294,930.00 0.03
0.5% RAIFFEISEN SWITZ. 20/28	600,000	800,000	0	1,400,000	CHF	1,361,500.00 0.15
0.5% SWISS CONFEDERAT. 15/30	3,100,000	5,149,000	2,500,000	5,749,000	CHF	5,786,368.50 0.66
0.50% AARGAUISCHE KANT.BK 18/27	0	450,000	0	450,000	CHF	444,825.00 0.05
0.50% BANCA STATO TICINO 15/24	1,500,000	0	1,500,000	0	CHF	0.00 0.00
0.50% BLG CRED.HYP. 15/25 '613'	400,000	0	0	400,000	CHF	399,360.00 0.05
0.50% BLG CRED.HYP.15/29	2,200,000	255,000	1,200,000	1,255,000	CHF	1,235,296.50 0.14
0.50% BQUE.CANT.FRIBOURG 16/28	0	900,000	0	900,000	CHF	886,950.00 0.10
0.50% CANTON OF BERN 17/37	55,000	0	0	55,000	CHF	53,047.50 0.01
0.50% CANTON OF GENEVA 16/56	415,000	250,000	0	665,000	CHF	619,447.50 0.07
0.50% CANTON OF GENEVA 17/31 SR S	1,000,000	375,000	0	1,375,000	CHF	1,355,750.00 0.15
0.50% CITY OF BERN 16/36	0	35,000	0	35,000	CHF	33,775.00 0.00
0.50% KANTON THURGAU 15/29	500,000	0	0	500,000	CHF	491,250.00 0.06
0.50% PFB SCHW. HYP. 19/44 '677'	0	395,000	0	395,000	CHF	363,005.00 0.04
0.50% PFB SCHW.HYP.16/35 '629'	3,160,000	465,000	800,000	2,825,000	CHF	2,683,467.50 0.30
0.50% PFZ SCHW.KB 15/25 '467'	1,000,000	0	1,000,000	0	CHF	0.00 0.00

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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
0.50% PFZ SCHW.KB. 19/34 S513	300,000	1,195,000	0	1,495,000	CHF	1,431,462.50 0.16
0.50% PFZ SCHW.KB.15/30 '464'	300,000	1,085,000	0	1,385,000	CHF	1,360,070.00 0.15
0.50% PFZ SCHW.KB.15/30 '474'	1,210,000	1,690,000	0	2,900,000	CHF	2,839,100.00 0.32
0.50% PFZ SCHW.KB.16/34 '478'	0	230,000	0	230,000	CHF	220,409.00 0.02
0.50% PFZ SCHWEIZER. 18/28 S501	385,000	0	0	385,000	CHF	379,995.00 0.04
0.50% PFZTR. SCHW.KB. 17/32 S490	0	585,000	0	585,000	CHF	568,620.00 0.06
0.50% SWISS CONFEDERAT. 17/45 S	2,600,000	2,401,000	300,000	4,701,000	CHF	4,759,292.40 0.54
0.50% SWISS CONFEDERAT. 18/32 S	4,000,000	4,845,000	0	8,845,000	CHF	8,926,374.00 1.01
0.50% SWISS CONFEDERATION 16/58 S	1,600,000	877,000	800,000	1,677,000	CHF	1,741,564.50 0.20
0.50% SWISS CONFEDERATION 17/55 S	800,000	1,826,000	0	2,626,000	CHF	2,692,963.00 0.30
0.50% SWISSCOM 19/29 SR S	200,000	0	200,000	0	CHF	0.00 0.00
0.50% SWITZERLAND 23/30 SR S	0	830,000	830,000	0	CHF	0.00 0.00
0.50% SWITZERLAND 23/58 SR S	0	200,000	200,000	0	CHF	0.00 0.00
0.50% SWITZERLAND 24/30 SR S	0	800,000	800,000	0	CHF	0.00 0.00
0.50% SWITZERLAND 24/55	0	390,000	390,000	0	CHF	0.00 0.00
0.54% CITY LAUSANNE 21/62	400,000	150,000	0	550,000	CHF	485,925.00 0.06
0.55% PFZ SCHWEIZ. KB 19/31 S508	0	585,000	0	585,000	CHF	573,592.50 0.06
0.6% CITY OF LAUSANNE 20/50	50,000	150,000	0	200,000	CHF	186,000.00 0.02
0.6% E.Z.WOHNBAUTR.17/35 S57	800,000	200,000	0	1,000,000	CHF	986,500.00 0.11
0.6% LAUSANNE 20/56	300,000	100,000	0	400,000	CHF	366,600.00 0.04
0.60% ALLREAL HLDG 21/30	0	400,000	0	400,000	CHF	384,600.00 0.04
0.60% BQUE CANT.FRIBOURG 15/27	1,000,000	0	0	1,000,000	CHF	992,000.00 0.11
0.60% PFZ SCHW.KB.16/35 '476'	3,000,000	1,120,000	0	4,120,000	CHF	3,965,500.00 0.45
0.625% AARGAUISCHE KANT.BK 15/28	100,000	0	100,000	0	CHF	0.00 0.00
0.625% AXPO HOLDING 22/27	1,000,000	500,000	0	1,500,000	CHF	1,480,500.00 0.17
0.625% BANQUE CANTONALE JURA15/25	0	190,000	0	190,000	CHF	189,468.00 0.02
0.625% BLG CRED.HYP. 14/25 '603'	0	1,000,000	1,000,000	0	CHF	0.00 0.00
0.625% BLG CRED.HYP. 15/34 '610'	700,000	350,000	0	1,050,000	CHF	1,021,545.00 0.12
0.625% BLG CRED.HYP.15/31 '617'	0	1,230,000	0	1,230,000	CHF	1,209,213.00 0.14
0.625% BLG CRED.HYP.15/33 '608'	300,000	0	0	300,000	CHF	292,500.00 0.03
0.625% BLG CRED.HYP.17/37	3,700,000	510,000	1,700,000	2,510,000	CHF	2,409,098.00 0.27
0.625% BQUE CANT. GE 22/29	0	600,000	0	600,000	CHF	589,800.00 0.07
0.625% BQUE.CANT.GRISONS 15/29	380,000	335,000	0	715,000	CHF	706,420.00 0.08
0.625% CANTON BASEL-LANDS.15/36	95,000	100,000	0	195,000	CHF	192,660.00 0.02
0.625% CITY OF BIEL 19/27	500,000	0	500,000	0	CHF	0.00 0.00
0.625% CITY OF LUGANO 15/25	0	300,000	300,000	0	CHF	0.00 0.00
0.625% E.Z.WOHNBAUTR.15/33 '53'	500,000	0	0	500,000	CHF	496,750.00 0.06
0.625% LUZERN.KANTONSSPITAL 18/28	180,000	155,000	180,000	155,000	CHF	151,435.00 0.02
0.625% PFB SCHW.HYP.17/30 S655	3,500,000	0	2,000,000	1,500,000	CHF	1,478,250.00 0.17
0.625% PFB SCHW.HYP.18/28 S663	1,725,000	135,000	1,000,000	860,000	CHF	853,550.00 0.10
0.625% PFB SCHW.HYPOT.17/35 S649	0	300,000	0	300,000	CHF	289,290.00 0.03
0.625% PFBZ SCHW.KB 15/23 '466'	500,000	0	500,000	0	CHF	0.00 0.00
0.625% PFZ SCHW.KB 15/30 '460'	0	465,000	0	465,000	CHF	459,373.50 0.05

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
0.625% PFZ SCHW.KB.15/29 '462'	0	355,000	0	355,000	CHF	351,627.50 0.04
0.625% PFZ SCHW.KB.15/30 '471'	0	300,000	0	300,000	CHF	295,410.00 0.03
0.625% SCHWEIZ. SUEDOST.18/35	100,000	150,000	0	250,000	CHF	246,875.00 0.03
0.625% ST.GALLER KANT.BK 17/32	0	450,000	0	450,000	CHF	439,425.00 0.05
0.65% PFZ SCHW.KB.18/33 S500	700,000	1,990,000	0	2,690,000	CHF	2,629,744.00 0.30
0.65% SWISS PRIME SITE 20/29	400,000	415,000	0	815,000	CHF	787,697.50 0.09
0.68% CITY LAUSANNE 22/58	150,000	0	0	150,000	CHF	140,325.00 0.02
0.70% ALLREAL HOLDING 20/28	0	1,050,000	300,000	750,000	CHF	736,500.00 0.08
0.70% CITY OF BERN 19/34 SR S	0	810,000	0	810,000	CHF	805,950.00 0.09
0.70% CITY OF ZURICH 17/39	75,000	0	0	75,000	CHF	73,800.00 0.01
0.70% PFZ SCHW. KB 19/39 SR S	0	250,000	0	250,000	CHF	240,700.00 0.03
0.70% THURGAUER KANT.BK 18/30 S0	100,000	0	0	100,000	CHF	98,750.00 0.01
0.75% BASELLANDSCHAFT. KB 15/28	1,000,000	365,000	1,000,000	365,000	CHF	363,175.00 0.04
0.75% E.Z.WOHNBAUTR 18/32 S60	0	375,000	0	375,000	CHF	376,875.00 0.04
0.75% HIAG IMMO 21/28	0	2,450,000	0	2,450,000	CHF	2,376,500.00 0.27
0.75% KANTONSSPITAL AARAU 17/32	0	110,000	0	110,000	CHF	104,665.00 0.01
0.75% KINDERSPITAL ZH 16/36	0	350,000	0	350,000	CHF	325,150.00 0.04
0.75% PFB SCHW.HYP 17/38 S656	0	350,000	0	350,000	CHF	339,675.00 0.04
0.75% PFB SCHW.HYP. 22/35	0	1,700,000	0	1,700,000	CHF	1,656,990.00 0.19
0.75% PFB SCHW.HYPOT.15/34 '623'	1,000,000	205,000	0	1,205,000	CHF	1,181,261.50 0.13
0.75% PFZ SCHW.KB.14/24 '456'	0	4,500,000	4,500,000	0	CHF	0.00 0.00
0.75% PFZ SCHW.KB.18/33 S502	0	315,000	0	315,000	CHF	310,338.00 0.04
0.75% PFZ SCHW.KBK. 22/30	0	1,425,000	0	1,425,000	CHF	1,415,595.00 0.16
0.75% PFZTR.SCHW.KB. 18/32 S505 SR S	0	300,000	0	300,000	CHF	296,100.00 0.03
0.75% RAIFFEISEN SWITZER. 16/31	1,000,000	0	350,000	650,000	CHF	629,850.00 0.07
0.75% SONOVA HOLDING 20/28	0	300,000	300,000	0	CHF	0.00 0.00
0.75% ZUERCHER KANT.BK 15/30 '135'	300,000	120,000	0	420,000	CHF	416,220.00 0.05
0.77% E.Z.WOHNBAUTR. 18/33 S59	500,000	300,000	0	800,000	CHF	803,600.00 0.09
0.80% GRANDE DIXENCE 19/26	1,300,000	0	1,300,000	0	CHF	0.00 0.00
0.80% OC OERLIKON 21/28	980,000	280,000	900,000	360,000	CHF	347,040.00 0.04
0.85% LUZERNER KANTONALBK 19/42	300,000	0	0	300,000	CHF	293,700.00 0.03
0.85% SUB BERNER K.B. 22/32 S	1,565,000	470,000	0	2,035,000	CHF	1,947,495.00 0.22
0.875% AARGAUISCHE KANTBK 15/30	500,000	150,000	0	650,000	CHF	648,700.00 0.07
0.875% AMAG LEASING 17/24 SR S	0	1,900,000	0	1,900,000	CHF	1,899,240.00 0.22
0.875% BLG CRED.HYP. 15/37 '611'	0	445,000	0	445,000	CHF	438,414.00 0.05
0.875% BLG CRED.HYP.15/35 '606'	0	230,000	0	230,000	CHF	228,505.00 0.03
0.875% CITY OF LAUSANNE 17/42	0	395,000	0	395,000	CHF	394,802.50 0.04
0.875% CITY OF LUGANO 14/24	0	195,000	0	195,000	CHF	194,902.50 0.02
0.875% NANT DE DRANCE 20/29	2,300,000	220,000	1,025,000	1,495,000	CHF	1,480,050.00 0.17
0.875% PFB SCHW.HYP 19/40 S669	230,000	450,000	0	680,000	CHF	669,120.00 0.08
0.875% PFB SCHW.HYPO.19/43 S668	200,000	265,000	0	465,000	CHF	458,257.50 0.05
0.875% SUB LUZERNER KANT. 21/31 JR	1,735,000	525,000	175,000	2,085,000	CHF	2,007,855.00 0.23
0.875% SULZER 20/27	0	300,000	300,000	0	CHF	0.00 0.00

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0.875% SWITZERLAND 24/47 SR S	0	3,545,000	0	3,545,000	CHF	3,883,547.50 0.44
0.875% SWITZERLAND 24/47 SR S	0	400,000	400,000	0	CHF	0.00 0.00
0.90% TPG 15/35	0	155,000	0	155,000	CHF	151,357.50 0.02
0.95% BLS 18/39	0	45,000	0	45,000	CHF	45,607.50 0.01
0.95% CITY OF ZURICH 18/42	200,000	0	0	200,000	CHF	205,000.00 0.02
0.95% SGS 20/26	0	300,000	300,000	0	CHF	0.00 0.00
0.95% SWITZERLAND 24/44	0	400,000	0	400,000	CHF	416,400.00 0.05
1% BLG CRED.HYP. 14/26'598' S	400,000	50,000	450,000	0	CHF	0.00 0.00
1% FIRMENICH INTL 20/23	4,100,000	0	4,100,000	0	CHF	0.00 0.00
1.0% PFB SCHW.HYP. 24/45	0	320,000	320,000	0	CHF	0.00 0.00
1.0% PFB SCHW.HYP. 24/48	0	800,000	0	800,000	CHF	805,600.00 0.09
1.0% SUB GLARNER K.B. 21/31	3,000,000	600,000	500,000	3,100,000	CHF	2,994,600.00 0.34
1.00% BLG CRED.HYP. 14/24'596'	1,000,000	0	1,000,000	0	CHF	0.00 0.00
1.00% BLG CRED.HYP. 15/32 '614'	500,000	0	0	500,000	CHF	503,500.00 0.06
1.00% BLG CRED.HYP.15/36 '619'	0	565,000	0	565,000	CHF	566,525.50 0.06
1.00% BLG CRED.HYP.15/45 '612'	0	580,000	0	580,000	CHF	582,030.00 0.07
1.00% PFZ SCHW.KB 14/28 '459'	1,000,000	480,000	1,000,000	480,000	CHF	483,360.00 0.05
1.00% SWISSCOM 15/35	0	375,000	0	375,000	CHF	371,250.00 0.04
1.03% CITY OF BIEL 19/34	200,000	55,000	255,000	0	CHF	0.00 0.00
1.05% CITY OF LAUSANNE 19/44 SR S	120,000	45,000	0	165,000	CHF	169,702.50 0.02
1.05% FERRING HOLDING 20/25	1,000,000	0	1,000,000	0	CHF	0.00 0.00
1.05% GLARNER K.B. 22/26	0	725,000	725,000	0	CHF	0.00 0.00
1.1% KANTONSSPITAL BADEN 18/33	500,000	290,000	0	790,000	CHF	769,065.00 0.09
1.125% BALOISE HOLDING 14/24	0	50,000	0	50,000	CHF	49,980.00 0.01
1.125% BASELANDS.KB 24/34	0	2,000,000	0	2,000,000	CHF	2,019,400.00 0.23
1.125% BLG CRED.HYP. 15/42 '615'	1,000,000	155,000	0	1,155,000	CHF	1,181,334.00 0.13
1.125% GEBERIT 24/31	0	310,000	0	310,000	CHF	310,961.00 0.04
1.125% GRANDE DIXENCE 17/24	1,000,000	0	1,000,000	0	CHF	0.00 0.00
1.125% PFB SCHW.HYP. 24/39	0	1,900,000	0	1,900,000	CHF	1,936,290.00 0.22
1.125% PFB SCHW.HYP.18/47 S665	1,500,000	1,000,000	0	2,500,000	CHF	2,590,000.00 0.29
1.125% PFB SCHW.HYP.18/48 S664	1,000,000	0	800,000	200,000	CHF	207,700.00 0.02
1.13% THURGAUER KB 24/44	0	500,000	0	500,000	CHF	515,500.00 0.06
1.20% B.C. VALAIS 24/36	0	800,000	0	800,000	CHF	806,880.00 0.09
1.20% KANTON BERN 24/39	0	1,250,000	0	1,250,000	CHF	1,325,625.00 0.15
1.20% ZUGER K.B. 22/28	0	300,000	0	300,000	CHF	303,000.00 0.03
1.25% CANTON NEUCHATEL 12/27	100,000	605,000	705,000	0	CHF	0.00 0.00
1.25% CANTON OF GENEVA 12/26	0	400,000	400,000	0	CHF	0.00 0.00
1.25% CANTON OF ZURICH 12/32	700,000	0	0	700,000	CHF	731,500.00 0.08
1.25% CANTON TICINO 12/27	150,000	0	150,000	0	CHF	0.00 0.00
1.25% EMISS. EGW 22/42	0	235,000	0	235,000	CHF	252,977.50 0.03
1.25% NANT DE DRANCE 20/27	400,000	395,000	650,000	145,000	CHF	145,652.50 0.02
1.25% PFB SCHW.HYP. 24/47	0	150,000	0	150,000	CHF	158,745.00 0.02
1.25% PFZ SCHW.KBK. 24/33	0	2,800,000	0	2,800,000	CHF	2,875,040.00 0.33

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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
1.25% PFZ SCHWEIZ.KB 14/29 '457'	0	705,000	0	705,000	CHF	719,452.50 0.08
1.25% SEE-SPITAL 18/26	115,000	0	115,000	0	CHF	0.00 0.00
1.25% SWISS CONFEDERAT. 12/24	900,000	300,000	1,200,000	0	CHF	0.00 0.00
1.25% SWISS CONFEDERAT. 12/37	2,800,000	2,160,000	0	4,960,000	CHF	5,464,432.00 0.62
1.25% SWISS CONFEDERAT. 14/26	0	1,791,000	1,791,000	0	CHF	0.00 0.00
1.25% SWITZERLAND 23/43 SR S	0	450,000	0	450,000	CHF	514,755.00 0.06
1.25% THURGAUER KB 22/29	0	700,000	0	700,000	CHF	710,500.00 0.08
1.25% UBS GROUP 16/26 SR S	0	600,000	600,000	0	CHF	0.00 0.00
1.30% BQ.NEUCHATEL. 22/32	350,000	280,000	0	630,000	CHF	641,340.00 0.07
1.30% CANTON ZURICH 24/37	0	200,000	0	200,000	CHF	213,300.00 0.02
1.30% CITY ZURICH 24/49	0	100,000	0	100,000	CHF	112,000.00 0.01
1.30% GRAUBUENDN.KB 22/30	1,000,000	1,500,000	0	2,500,000	CHF	2,551,250.00 0.29
1.30% IWB INDUSTR. 24/29	0	665,000	0	665,000	CHF	673,977.50 0.08
1.30% PFZ SCHW.KBK. 24/39	0	700,000	0	700,000	CHF	730,800.00 0.08
1.35% AARGAU. KBK 24/31	0	1,000,000	0	1,000,000	CHF	1,025,500.00 0.12
1.375% BLG CRED.HYP. 14/32 S.599 S	0	1,550,000	0	1,550,000	CHF	1,605,800.00 0.18
1.375% BLG CRED.HYP.12/27 '572'	0	295,000	295,000	0	CHF	0.00 0.00
1.375% BQUE CANT.GRISONS 13/25	200,000	395,000	0	595,000	CHF	595,773.50 0.07
1.375% CANTON OF BASEL-LA14/34 SR-S	1,000,000	0	1,000,000	0	CHF	0.00 0.00
1.375% CANTON OF GENEVA 14/34 SR S	0	190,000	0	190,000	CHF	200,830.00 0.02
1.375% CITY OF GENEVA 12/29	1,000,000	0	1,000,000	0	CHF	0.00 0.00
1.375% EMISS. EGW 24/44	0	350,000	0	350,000	CHF	392,350.00 0.04
1.375% PFB SCHW.HYP. 22/32	1,000,000	0	0	1,000,000	CHF	1,034,800.00 0.12
1.375% PFB SCHW.HYP. 22/32	0	250,000	0	250,000	CHF	258,775.00 0.03
1.375% PFB SCHW.HYP. 23/32	0	1,300,000	1,300,000	0	CHF	0.00 0.00
1.375% PFB SCHW.HYP. 24/54	0	300,000	0	300,000	CHF	335,670.00 0.04
1.375% PFZ SCHW. KB 13/27 S429	1,000,000	0	1,000,000	0	CHF	0.00 0.00
1.375% PFZ SCHWEIZ.KB 13/25 S432	310,000	0	310,000	0	CHF	0.00 0.00
1.375% VILLE DE BIENNE 14/29	150,000	385,000	535,000	0	CHF	0.00 0.00
1.40% IWB INDUSTR. 24/34	0	715,000	0	715,000	CHF	730,015.00 0.08
1.40% PFZ SCHW.KBK. 22/32 SR S	2,000,000	775,000	0	2,775,000	CHF	2,880,450.00 0.33
1.40% PFZ SCHW.KBK. 24/38	0	3,300,000	1,000,000	2,300,000	CHF	2,429,260.00 0.28
1.40% SONOVA HLDG 22/32	0	450,000	0	450,000	CHF	456,975.00 0.05
1.40% ST.GALLER KBK 22/30	0	250,000	0	250,000	CHF	257,250.00 0.03
1.45% BQUE CANT.FRIBOURG 12/27	0	470,000	0	470,000	CHF	477,050.00 0.05
1.45% CANTON ZURICH 22/29	1,500,000	400,000	1,900,000	0	CHF	0.00 0.00
1.45% CANTON ZURICH 23/34	0	490,000	175,000	315,000	CHF	337,837.50 0.04
1.45% CITY ZURICH 23/42	0	2,200,000	1,300,000	900,000	CHF	998,550.00 0.11
1.45% KANTON BERN 23/30	0	525,000	400,000	125,000	CHF	130,250.00 0.01
1.45% PFZ SCHW.KBK. 22/42 SR S	2,000,000	0	2,000,000	0	CHF	0.00 0.00
1.45% PFZ SCHW.KBK. 23/39	0	500,000	0	500,000	CHF	531,350.00 0.06
1.45% PFZ SCHW.KBK. 24/33	0	2,250,000	2,250,000	0	CHF	0.00 0.00
1.45% PFZ SCHW.KBK. 24/34	0	2,425,000	0	2,425,000	CHF	2,540,187.50 0.29

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
1.45% PFZ SCHW.KBK. 24/34	0	1,900,000	1,900,000	0	CHF	0.00
1.45% PFZ SCHW.KBK. 24/39	0	750,000	0	750,000	CHF	798,750.00
1.45% PFZ SCHW.KBK. 24/39	0	380,000	0	380,000	CHF	404,472.00
1.45% SCHWYZER KBK 24/31	0	600,000	0	600,000	CHF	618,000.00
1.4625% CA NEXT BK SW 24/27	0	600,000	0	600,000	CHF	608,400.00
1.5% BLG CRED.HYP.12/40 '565'	300,000	1,790,000	0	2,090,000	CHF	2,245,705.00
1.5% CANTON OF GENEVA 12/27	2,000,000	0	2,000,000	0	CHF	0.00
1.5% CANTON OF GENEVA 12/32	1,900,000	2,600,000	800,000	3,700,000	CHF	3,903,500.00
1.5% RAIFFEISEN SWITZ. 20/34	500,000	300,000	0	800,000	CHF	800,000.00
1.5% SUB HELVETIA SCHZ. 20/PERP	1,910,000	0	0	1,910,000	CHF	1,900,450.00
1.5% SUB LUZERNER KB 20/PERP JR S	2,790,000	1,840,000	0	4,630,000	CHF	4,271,175.00
1.50% B.CANT.THURGOVIE 13/27	330,000	0	0	330,000	CHF	334,785.00
1.50% BASLER KANTONALBK 12/27	100,000	235,000	0	335,000	CHF	340,527.50
1.50% BLG CRED.HYP. 12/33'569'	0	295,000	0	295,000	CHF	309,307.50
1.50% BLG CRED.HYP.14/35 '601'	0	185,000	0	185,000	CHF	194,934.50
1.50% BLG CRED.HYP.14/40 '602'	230,000	425,000	0	655,000	CHF	707,793.00
1.50% CANTON OF BASEL-LAND.13/28	600,000	165,000	600,000	165,000	CHF	170,610.00
1.50% CANTON OF BERN 13/29	0	135,000	0	135,000	CHF	139,995.00
1.50% CANTONAL BANK OF ZUG 12/37	0	1,625,000	0	1,625,000	CHF	1,702,187.50
1.50% CITY ZURICH 22/52	1,210,000	750,000	210,000	1,750,000	CHF	2,072,875.00
1.50% MATTERHORN GOT.VERK.12/32-	0	115,000	0	115,000	CHF	121,267.50
1.50% PFB SCHW.HYP. 22/33	0	450,000	0	450,000	CHF	471,825.00
1.50% PFB SCHW.HYP. 22/42	0	50,000	0	50,000	CHF	54,395.00
1.50% PFB SCHW.HYP. 24/34	0	2,700,000	0	2,700,000	CHF	2,837,700.00
1.50% PFB SCHW.HYP. 24/39	0	3,100,000	0	3,100,000	CHF	3,319,480.00
1.50% PFZ SCHW. KB 14/29'450'	2,000,000	80,000	0	2,080,000	CHF	2,139,696.00
1.50% PFZ SCHW.KB 12/29 '423'	0	745,000	0	745,000	CHF	767,648.00
1.50% PFZ SCHW.KBK. 24/36	0	2,400,000	0	2,400,000	CHF	2,542,800.00
1.50% SUB ZURICH INSUR. 22/52	2,000,000	0	0	2,000,000	CHF	1,942,000.00
1.50% SWISS CONFEDERATION 12/42	2,200,000	2,078,000	1,278,000	3,000,000	CHF	3,533,400.00
1.50% SWISS CONFEDERATION 13/25	4,100,000	1,050,000	3,150,000	2,000,000	CHF	2,013,800.00
1.50% SWISSCOM 14/29 SR S	0	275,000	275,000	0	CHF	0.00
1.50% SWITZERLAND 22/38 SR S	3,300,000	1,500,000	2,600,000	2,200,000	CHF	2,516,800.00
1.50% SWITZERLAND 24/38 SR S	0	1,200,000	1,200,000	0	CHF	0.00
1.50% UNI.SPITAL ZH 24/32 SR S	0	2,430,000	0	2,430,000	CHF	2,461,590.00
1.50% VILLE DE BERNE 13/28	500,000	20,000	500,000	20,000	CHF	20,570.00
1.50% WINTERTHOUR 24/54	0	700,000	0	700,000	CHF	814,450.00
1.52% CA NEXT BK SW 24/33 SR S	0	500,000	0	500,000	CHF	518,500.00
1.52% CANTON LUZERN 13/43	500,000	0	0	500,000	CHF	562,000.00
1.55% NANT DE DRANCE 18/25	100,000	235,000	335,000	0	CHF	0.00
1.55% PFZ SCHW.KBK. 24/39	0	2,000,000	0	2,000,000	CHF	2,153,600.00
1.55% RHAET.BAHN 22/38	300,000	0	0	300,000	CHF	330,900.00
1.55% STIFTUNG 24/32	0	1,130,000	245,000	885,000	CHF	916,860.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in CHF) the sub-fund
1.5606% BURCKHARDT 24/28	0	950,000	400,000	550,000 CHF	553,135.00 0.06
1.5775% CITY LAUSANNE 24/78	0	800,000	0	800,000 CHF	1,025,600.00 0.12
1.60% BASELANDS.KB 22/32	0	450,000	0	450,000 CHF	469,800.00 0.05
1.60% BASLER KB 24/44	0	160,000	0	160,000 CHF	178,560.00 0.02
1.60% BQUE CANT. GE 24/30	0	1,200,000	0	1,200,000 CHF	1,234,200.00 0.14
1.60% GALDERMA HLDG 24/28	0	1,700,000	400,000	1,300,000 CHF	1,313,650.00 0.15
1.60% STIFTUNG 24/34	0	1,400,000	0	1,400,000 CHF	1,417,500.00 0.16
1.6075% CA NEXT BK SW 22/27	500,000	0	0	500,000 CHF	509,750.00 0.06
1.625% BANQUE CANT.VAUDOISE 11/26	0	80,000	0	80,000 CHF	81,160.00 0.01
1.625% BLG CRED.HYP. 11/41'559'	0	375,000	0	375,000 CHF	412,650.00 0.05
1.625% BLG CRED.HYP. 13/30'581'	0	510,000	0	510,000 CHF	532,032.00 0.06
1.625% CANT. BK OF LUZERN 12/37	0	190,000	0	190,000 CHF	204,155.00 0.02
1.625% CITY OF GENEVA 13/24	0	100,000	0	100,000 CHF	100,080.00 0.01
1.625% CITY OF SAINT GALL 11/25	250,000	0	250,000	0 CHF	0.00 0.00
1.625% NESTLE 24/34	0	700,000	0	700,000 CHF	734,300.00 0.08
1.625% PFB SCHW.HYP. 22/38	1,500,000	0	1,000,000	500,000 CHF	540,150.00 0.06
1.625% PFB SCHW.HYP. 24/34	0	600,000	0	600,000 CHF	636,900.00 0.07
1.625% PFZ SCHW.KB 11/24 '414'	0	795,000	0	795,000 CHF	795,318.00 0.09
1.625% PFZ SCHW.KB 14/26'445'	0	80,000	80,000	0 CHF	0.00 0.00
1.625% PFZ SCHW.KBK. 22/26	3,500,000	0	3,500,000	0 CHF	0.00 0.00
1.625% ZURICH CANT.BK 12/27'125'	0	280,000	0	280,000 CHF	285,320.00 0.03
1.65% COOP-GRUPPE 24/34	0	1,000,000	0	1,000,000 CHF	1,016,000.00 0.12
1.65% KT.SPIT.AARAU 22/37	100,000	0	0	100,000 CHF	100,650.00 0.01
1.65% PFZ SCHW.KBK. 22/32	1,000,000	650,000	1,650,000	0 CHF	0.00 0.00
1.65% SWISS PRIM.SF 24/29	0	800,000	0	800,000 CHF	813,600.00 0.09
1.65% UNL.SPITAL ZH 24/36	0	2,415,000	0	2,415,000 CHF	2,456,055.00 0.28
1.65% ZUG ESTATE HG 24/31	0	1,900,000	0	1,900,000 CHF	1,919,000.00 0.22
1.6925% STADLER RAIL 24/29	0	1,285,000	0	1,285,000 CHF	1,304,917.50 0.15
1.7% SUB ST.GALLER KB 17/PERP JR S	2,400,000	350,000	2,750,000	0 CHF	0.00 0.00
1.70% AMAG LEASING 24/28	0	900,000	0	900,000 CHF	915,750.00 0.10
1.70% B.C.V. 24/38	0	1,180,000	0	1,180,000 CHF	1,261,420.00 0.14
1.70% CANTON ZURICH 23/44	600,000	165,000	0	765,000 CHF	891,225.00 0.10
1.70% GDE DIXENCE 22/29	895,000	1,880,000	0	2,775,000 CHF	2,847,150.00 0.32
1.75% AARGAUISCHE K 23/33	0	550,000	0	550,000 CHF	584,925.00 0.07
1.75% B.CANT.BALE-CAMP. 11/24	0	705,000	0	705,000 CHF	705,423.00 0.08
1.75% BASLER KB 22/29	0	275,000	0	275,000 CHF	286,550.00 0.03
1.75% CANTON BASEL-LAND. 13/43	100,000	0	0	100,000 CHF	117,750.00 0.01
1.75% CANTON OF BERN 10/25	200,000	0	200,000	0 CHF	0.00 0.00
1.75% CANTON OF GENEVA 13/33	500,000	435,000	0	935,000 CHF	1,010,735.00 0.11
1.75% CANTON OF GENEVA 13/34	500,000	500,000	500,000	500,000 CHF	544,750.00 0.06
1.75% CANTON TICINO 23/31 SR S	0	250,000	0	250,000 CHF	267,000.00 0.03
1.75% NANT DE DRANCE 14/24	300,000	0	300,000	0 CHF	0.00 0.00
1.75% NESTLE 24/40	0	400,000	0	400,000 CHF	431,200.00 0.05

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in CHF) the sub-fund
1.75% NOVARTIS 24/34	0	630,000	0	630,000 CHF	673,470.00 0.08
1.75% PFB SCHW.HYP. 23/29	0	125,000	0	125,000 CHF	130,062.50 0.01
1.75% PFB SCHW.HYP. 23/33	2,800,000	0	0	2,800,000 CHF	2,994,600.00 0.34
1.75% PFB SCHW.HYP. 23/33	0	50,000	0	50,000 CHF	53,570.00 0.01
1.75% PFB SCHW.HYP. 23/38	750,000	600,000	0	1,350,000 CHF	1,483,515.00 0.17
1.75% PFB SCHW.HYP. 23/43	0	2,450,000	0	2,450,000 CHF	2,784,425.00 0.32
1.75% PFB SCHW.HYP. 23/49	0	320,000	0	320,000 CHF	376,352.00 0.04
1.75% SUB ZKB 20/PERP JR	355,000	1,200,000	50,000	1,505,000 CHF	1,467,375.00 0.17
1.77% HIAG IMMOB.HG 22/26	1,390,000	0	0	1,390,000 CHF	1,395,560.00 0.16
1.8% SUB.LUZERNER KB 16/PERP JR	2,000,000	1,300,000	0	3,300,000 CHF	3,187,800.00 0.36
1.80% BAR CALLEBAUT 24/26	0	2,220,000	2,220,000	0 CHF	0.00 0.00
1.80% PFZ SCHW.KBK. 22/36	0	300,000	0	300,000 CHF	327,450.00 0.04
1.80% PFZ SCHW.KBK. 23/29	3,600,000	375,000	600,000	3,375,000 CHF	3,532,950.00 0.40
1.80% PFZ SCHW.KBK. 23/33	0	2,650,000	0	2,650,000 CHF	2,846,895.00 0.32
1.80% ST.GALLER KBK 23/33	0	260,000	0	260,000 CHF	278,460.00 0.03
1.80% SWISS PRIM.SF 24/30	0	450,000	0	450,000 CHF	461,250.00 0.05
1.80% SWISSCOM 24/34	0	2,690,000	0	2,690,000 CHF	2,862,160.00 0.32
1.82% UBS SWITZ 23/26	0	585,000	585,000	0 CHF	0.00 0.00
1.83% SCHWYZER KBK 23/28	0	1,000,000	1,000,000	0 CHF	0.00 0.00
1.85% COOP-GRUPPE 24/32	0	3,000,000	500,000	2,500,000 CHF	2,605,000.00 0.30
1.85% NOVARTIS 24/40 SR S	0	600,000	0	600,000 CHF	663,000.00 0.08
1.85% NOVARTIS 24/49	0	590,000	0	590,000 CHF	684,400.00 0.08
1.85% PFZ SCHW.KBK. 22/37	0	300,000	0	300,000 CHF	331,650.00 0.04
1.85% PFZ SCHW.KBK. 23/33	0	750,000	0	750,000 CHF	810,000.00 0.09
1.85% PFZ SCHW.KBK. 23/37	0	300,000	300,000	0 CHF	0.00 0.00
1.85% PFZ SCHW.KBK. 23/38	0	2,000,000	0	2,000,000 CHF	2,232,000.00 0.25
1.85% PFZ SCHW.KBK. 23/38	0	50,000	0	50,000 CHF	55,975.00 0.01
1.85% WASSERWERKE 24/38	0	420,000	0	420,000 CHF	454,020.00 0.05
1.85% ZUERCHER KB 22/27	1,000,000	100,000	1,000,000	100,000 CHF	103,150.00 0.01
1.875% BLG CRED.HYP. 10/31 '524'	700,000	885,000	0	1,585,000 CHF	1,691,195.00 0.19
1.875% BQUE CANT.LUCERNE 10/35	300,000	0	0	300,000 CHF	326,400.00 0.04
1.875% CANTON GENEVA 22/30	0	700,000	0	700,000 CHF	731,850.00 0.08
1.875% CANTON TICINO 13/38 SR-S	350,000	200,000	0	550,000 CHF	622,325.00 0.07
1.875% CITY OF WINTERTHUR 12/37	0	25,000	0	25,000 CHF	28,012.50 0.00
1.875% GZO SPITAL WETZIKON 14/24	1,000,000	20,000	800,000	220,000 CHF	89,100.00 0.01
1.875% NESTLE 23/29	1,200,000	0	1,200,000	0 CHF	0.00 0.00
1.875% PFB SCHW.HYP. 22/38	0	650,000	0	650,000 CHF	723,190.00 0.08
1.875% PFB SCHW.HYP. 23/33	1,000,000	1,100,000	0	2,100,000 CHF	2,260,650.00 0.26
1.875% PFB SCHW.HYP. 23/50	2,000,000	700,000	1,000,000	1,700,000 CHF	2,069,580.00 0.23
1.875% RHAET.BAHN 22/34	800,000	0	300,000	500,000 CHF	552,000.00 0.06
1.875% SIKA 24/33	0	950,000	0	950,000 CHF	993,225.00 0.11
1.875% SUB BASLER KB 20/PERP JR	2,200,000	1,515,000	30,000	3,685,000 CHF	3,627,882.50 0.41
1.875% SUB BQUE CANTON.GE 19/PERP JR	2,380,000	2,595,000	0	4,975,000 CHF	4,870,525.00 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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
1.875% SUB ST.GALLER KBK 24/34	0	2,700,000	0	2,700,000	CHF	2,727,648.00 0.31
1.8984% CA NEXT BK SW 23/26	700,000	570,000	0	1,270,000	CHF	1,290,955.00 0.15
1.90% B.C. FRIBOURG 23/26	1,500,000	0	0	1,500,000	CHF	1,529,250.00 0.17
1.90% CITY OF BERN 22/53	500,000	275,000	0	775,000	CHF	993,162.50 0.11
1.90% GALDERMA HLDG 24/32	0	2,340,000	0	2,340,000	CHF	2,397,330.00 0.27
1.90% PFZ SCHW.KBK. 22/42	1,500,000	0	0	1,500,000	CHF	1,732,800.00 0.20
1.90% PFZ SCHW.KBK. 23/38	1,000,000	1,295,000	0	2,295,000	CHF	2,565,810.00 0.29
1.90% SWISSGRID 23/26	1,000,000	0	0	1,000,000	CHF	1,017,000.00 0.12
1.91% CA NEXT BK SW 23/30	700,000	455,000	0	1,155,000	CHF	1,209,285.00 0.14
1.932% CA NEXT BK SW 23/30	1,000,000	470,000	0	1,470,000	CHF	1,544,970.00 0.17
1.95% BAR CALLEBAUT 24/28	0	1,660,000	1,660,000	0	CHF	0.00 0.00
1.95% EMIS FUER GEM 23/43	400,000	540,000	0	940,000	CHF	1,138,810.00 0.13
1.95% GLARNER K.B. 23/25	800,000	1,050,000	800,000	1,050,000	CHF	1,053,885.00 0.12
1.95% GLARNER K.B. 23/28	0	800,000	0	800,000	CHF	829,600.00 0.09
1.95% HELVET.SW.INS 24/34	0	1,000,000	0	1,000,000	CHF	1,060,000.00 0.12
1.95% ROCHE K.MARKT 23/38	0	1,220,000	0	1,220,000	CHF	1,352,980.00 0.15
1.95% ZUGER K.B. 23/32	1,800,000	490,000	0	2,290,000	CHF	2,453,735.00 0.28
1.9775% AUTO FIN.CH 24/27	0	600,000	0	600,000	CHF	607,200.00 0.07
2% SUB. RAIFFEISEN SWITZ 20/PERP JR	2,400,000	0	0	2,400,000	CHF	2,365,200.00 0.27
2.0% AXPO HOLDING 22/26	2,000,000	0	1,000,000	1,000,000	CHF	1,015,000.00 0.11
2.0% BLS 22/34	235,000	165,000	235,000	165,000	CHF	185,377.50 0.02
2.0% BLS 22/47	300,000	170,000	0	470,000	CHF	601,835.00 0.07
2.0% LUZERNER K.B. 23/38	0	295,000	0	295,000	CHF	334,235.00 0.04
2.0% NANT DRANCE 24/34	0	1,825,000	0	1,825,000	CHF	1,919,900.00 0.22
2.0% NESTLE 23/33	1,100,000	600,000	700,000	1,000,000	CHF	1,082,000.00 0.12
2.0% NESTLE 23/36	0	825,000	0	825,000	CHF	905,850.00 0.10
2.0% PFB SCHW.HYP. 22/34	0	800,000	0	800,000	CHF	879,600.00 0.10
2.0% PFB SCHW.HYP. 23/33	1,600,000	800,000	0	2,400,000	CHF	2,610,000.00 0.30
2.0% PFB SCHW.HYP. 23/38	0	1,250,000	0	1,250,000	CHF	1,412,500.00 0.16
2.0% PFB SCHW.HYP. 23/40	1,000,000	0	1,000,000	0	CHF	0.00 0.00
2.0% PFZ SCHW.KBK. 23/29	2,100,000	975,000	0	3,075,000	CHF	3,258,577.50 0.37
2.0% SUB ZUERCHER KB 24/30	0	300,000	0	300,000	CHF	311,400.00 0.04
2.0% SWISSCOM 24/39	0	2,100,000	0	2,100,000	CHF	2,304,750.00 0.26
2.00% BASLER KANTONALBK 10/32	0	145,000	0	145,000	CHF	156,890.00 0.02
2.00% CANTON DE ST-GALL 13/38	0	140,000	0	140,000	CHF	162,540.00 0.02
2.00% CANTON OF VAUD 13/33 -	200,000	0	200,000	0	CHF	0.00 0.00
2.00% CANTON OF ZURICH 13/38	0	330,000	0	330,000	CHF	383,295.00 0.04
2.00% NANT DE DRANCE 16/26	500,000	0	0	500,000	CHF	505,800.00 0.06
2.00% SWISS CONFEDERAT. 14/64	500,000	201,000	701,000	0	CHF	0.00 0.00
2.00% ZURICH CANT.BK 10/25 S.114	600,000	0	600,000	0	CHF	0.00 0.00
2.00% ZURICH CANT.BK 10/34 '115'	300,000	0	0	300,000	CHF	328,650.00 0.04
2.0375% TPG 22/34	500,000	280,000	0	780,000	CHF	842,790.00 0.10
2.05% B.C. VALAIS 23/28	2,400,000	0	1,900,000	500,000	CHF	521,000.00 0.06

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
2.05% B.C.TICINO 23/30	200,000	375,000	0	575,000	CHF	608,062.50 0.07
2.05% BAR CALLEBAUT 24/30	0	2,030,000	0	2,030,000	CHF	2,093,945.00 0.24
2.05% BQ.NEUCHATEL. 23/28	700,000	700,000	0	1,400,000	CHF	1,455,300.00 0.16
2.05% LUZERNER K.B. 22/47	0	200,000	0	200,000	CHF	246,300.00 0.03
2.10% ABB 22/25	0	200,000	200,000	0	CHF	0.00 0.00
2.10% B.C.V. 23/32	250,000	50,000	0	300,000	CHF	324,000.00 0.04
2.10% BASLER KB 23/33	0	950,000	0	950,000	CHF	1,039,300.00 0.12
2.10% CITY LAUSANNE 23/48	300,000	0	0	300,000	CHF	375,600.00 0.04
2.10% KT.SPIT.AARAU 24/34	0	240,000	0	240,000	CHF	252,360.00 0.03
2.10% KT.SPITAL LU 24/34	0	1,030,000	0	1,030,000	CHF	1,090,255.00 0.12
2.10% LONZA SW.FIN. 23/29 SR S	0	450,000	0	450,000	CHF	466,200.00 0.05
2.10% PFZ SCHW.KBK. 22/30	0	900,000	0	900,000	CHF	963,000.00 0.11
2.10% PFZ SCHW.KBK. 23/30	0	200,000	200,000	0	CHF	0.00 0.00
2.10% PFZ SCHW.KBK. 23/35	1,500,000	0	0	1,500,000	CHF	1,673,250.00 0.19
2.1175% RAIFFEISEN 24/32	0	2,700,000	0	2,700,000	CHF	2,812,050.00 0.32
2.125% BLG CRED.HYP. 14/44 S.589	0	50,000	0	50,000	CHF	60,220.00 0.01
2.125% BLG CRED.HYP.10/28 '533'	700,000	2,000,000	0	2,700,000	CHF	2,844,180.00 0.32
2.125% BLG CRED.HYP.13/33 '587'	1,000,000	115,000	0	1,115,000	CHF	1,231,406.00 0.14
2.125% CANT.BANK OF LUCERNE 11/41	170,000	435,000	0	605,000	CHF	708,152.50 0.08
2.125% CANTON TICINO 10/34	100,000	1,000,000	500,000	600,000	CHF	677,700.00 0.08
2.125% CITY OF BERN 13/38	0	65,000	0	65,000	CHF	75,465.00 0.01
2.125% EMISS. EGW 22/42	500,000	215,000	0	715,000	CHF	876,947.50 0.10
2.125% LUZERNER K.B. 23/32	200,000	0	0	200,000	CHF	216,400.00 0.02
2.125% NESTLE 23/38	905,000	320,000	0	1,225,000	CHF	1,376,287.50 0.16
2.125% PFB SCHW.HYP. 22/32	2,000,000	600,000	0	2,600,000	CHF	2,844,660.00 0.32
2.125% PFB SCHW.HYP. 22/32	500,000	775,000	0	1,275,000	CHF	1,391,535.00 0.16
2.125% PFB SCHW.HYP. 23/26	1,200,000	100,000	1,300,000	0	CHF	0.00 0.00
2.125% PFB SCHW.HYP. 23/30	0	650,000	0	650,000	CHF	699,010.00 0.08
2.125% PFB SCHW.HYP. 23/35	0	3,275,000	0	3,275,000	CHF	3,668,000.00 0.42
2.125% PFZ SCHW.KBK. 22/30	2,400,000	775,000	0	3,175,000	CHF	3,408,362.50 0.39
2.125% SUB ZUERCHER KB 24/33	0	2,700,000	0	2,700,000	CHF	2,859,300.00 0.32
2.148% CITY LAUSANNE 22/72	370,000	135,000	370,000	135,000	CHF	199,260.00 0.02
2.15% PTNR GRP HLDG 24/34 SR S	0	2,120,000	0	2,120,000	CHF	2,246,140.00 0.25
2.20% BALOISE HLDG 23/32	0	400,000	0	400,000	CHF	427,400.00 0.05
2.20% WINTERTHOUR 23/58	0	150,000	0	150,000	CHF	209,100.00 0.02
2.215% CEMBRA MNY BK 24/30	0	425,000	0	425,000	CHF	440,300.00 0.05
2.25% AMAG LEASING 22/26	400,000	0	0	400,000	CHF	405,200.00 0.05
2.25% BLG CRED.HYP. 10/32 S519	0	205,000	0	205,000	CHF	226,012.50 0.03
2.25% CANTON OF GENEVA 13/38	0	45,000	0	45,000	CHF	53,752.50 0.01
2.25% CITY OF WINTERTHUR 14/39	0	90,000	0	90,000	CHF	106,200.00 0.01
2.25% CONFED.SUISSE 11/31	4,000,000	2,787,000	0	6,787,000	CHF	7,628,588.00 0.86
2.25% FERRING HLDG 24/29	0	1,070,000	0	1,070,000	CHF	1,101,565.00 0.12
2.25% KW LINTH-LIM. 23/25	0	1,200,000	1,200,000	0	CHF	0.00 0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
2.25% PFB SCHW.HYP. 22/37	0	765,000	0	765,000	CHF	883,269.00 0.10
2.25% PFB SCHW.HYP. 22/52	1,700,000	0	1,000,000	700,000	CHF	928,830.00 0.11
2.25% SUB RAIFFEISEN 21/PERP JR	120,000	0	120,000	0	CHF	0.00 0.00
2.25% VISECA HLDG 23/26	0	1,100,000	1,100,000	0	CHF	0.00 0.00
2.2675% SWISS PRIM.SF 23/28	0	250,000	0	250,000	CHF	259,875.00 0.03
2.30% BAR CALLEBAUT 24/32	0	3,545,000	800,000	2,745,000	CHF	2,852,055.00 0.32
2.30% BELL FOOD 23/26	0	730,000	730,000	0	CHF	0.00 0.00
2.35% GDE DIXENCE 23/30	1,400,000	0	0	1,400,000	CHF	1,485,400.00 0.17
2.35% NANT DRANCE 23/31	2,500,000	1,720,000	500,000	3,720,000	CHF	3,971,100.00 0.45
2.35% PFZ SCHW.KBK. 22/37	350,000	150,000	0	500,000	CHF	584,900.00 0.07
2.355% CITY LAUSANNE 23/74	500,000	175,000	200,000	475,000	CHF	745,750.00 0.08
2.375% CLARIANT 24/27 SR S	0	2,290,000	800,000	1,490,000	CHF	1,525,015.00 0.17
2.375% GIVAUDAN 23/31	0	3,850,000	3,850,000	0	CHF	0.00 0.00
2.375% INSELPITAL-ST 23/31	0	250,000	0	250,000	CHF	265,625.00 0.03
2.375% KW LINTH-LIM. 23/29	0	130,000	130,000	0	CHF	0.00 0.00
2.375% KW LINTH-LIMMERN 13/26	0	845,000	845,000	0	CHF	0.00 0.00
2.375% NANT DE DRANCE 13/28	500,000	190,000	0	690,000	CHF	717,945.00 0.08
2.375% PFB SCHW.HYP. 22/37	0	175,000	0	175,000	CHF	204,925.00 0.02
2.40% AMAG LEASING 23/30	0	1,205,000	700,000	505,000	CHF	540,097.50 0.06
2.40% BAR CALLEBAUT 24/34	0	2,300,000	0	2,300,000	CHF	2,415,000.00 0.27
2.40% KSPIT.S. GAL. 23/33	0	300,000	300,000	0	CHF	0.00 0.00
2.40% SUB ST.GALLER KBK 24/34	0	470,000	0	470,000	CHF	497,730.00 0.06
2.4113% CEMBRA MNY BK 23/29	600,000	0	500,000	100,000	CHF	104,450.00 0.01
2.50% AXPO HOLDING 22/29	1,500,000	0	0	1,500,000	CHF	1,572,000.00 0.18
2.50% AXPO HOLDING 23/26	3,400,000	500,000	800,000	3,100,000	CHF	3,179,050.00 0.36
2.50% CITY OF BERN 11/41	0	145,000	0	145,000	CHF	182,265.00 0.02
2.50% CITY OF WINTERTHUR 11/38	185,000	0	0	185,000	CHF	223,017.50 0.03
2.50% FERRING HLDG 24/33 SR S	0	2,550,000	0	2,550,000	CHF	2,681,325.00 0.30
2.50% KSPIT.S. GAL. 23/38	600,000	160,000	0	760,000	CHF	845,500.00 0.10
2.50% MIGROS BANK 23/33	350,000	150,000	250,000	250,000	CHF	273,125.00 0.03
2.50% NESTLE 22/34	0	800,000	0	800,000	CHF	904,800.00 0.10
2.50% SWISS CONFEDERAT.06/36 -SR-S	2,800,000	4,411,000	1,800,000	5,411,000	CHF	6,666,352.00 0.75
2.52% INSELPITAL-ST 23/38	0	500,000	0	500,000	CHF	558,250.00 0.06
2.5385% CEMBRA MNY BK 23/29	2,800,000	1,330,000	200,000	3,930,000	CHF	4,114,710.00 0.47
2.55% CITY OF ZURICH 06/36	780,000	1,230,000	500,000	1,510,000	CHF	1,805,205.00 0.20
2.55% GROUPE E 22/32	750,000	0	0	750,000	CHF	816,000.00 0.09
2.60% LONZA SW.FIN. 23/31	0	1,185,000	0	1,185,000	CHF	1,279,207.50 0.14
2.625% BLG CRED.HYP. 11/31 '548'	2,000,000	500,000	0	2,500,000	CHF	2,773,000.00 0.31
2.625% MOBIMO HLDG 23/29	400,000	250,000	400,000	250,000	CHF	264,875.00 0.03
2.625% NESTLE 22/35	0	300,000	0	300,000	CHF	347,400.00 0.04
2.625% SUB SWISS LIFE 18/48	1,595,000	500,000	200,000	1,895,000	CHF	1,953,745.00 0.22
2.625% SUB ZUERCHER KB 23/30	0	2,200,000	0	2,200,000	CHF	2,358,400.00 0.27
2.65% BELL FOOD 23/31	0	1,305,000	0	1,305,000	CHF	1,417,230.00 0.16

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
2.65% EFIAG 23/28	200,000	0	200,000	0	CHF	0.00
2.665% CEMBRA MNY BK 23/30	0	500,000	0	500,000	CHF	0.06
2.70% FERRING HLDG 23/27	0	700,000	0	700,000	CHF	0.08
2.73% AMAG LEASING 23/26	1,500,000	0	500,000	1,000,000	CHF	0.12
2.75% AMAG LEASING 24/29	0	600,000	0	600,000	CHF	0.07
2.75% CLARIANT 23/28	900,000	0	300,000	600,000	CHF	0.07
2.75% CLARIANT 24/31	0	3,835,000	0	3,835,000	CHF	0.46
2.75% KW LINTH-LIM. 23/30	0	250,000	250,000	0	CHF	0.00
2.75% SUB ZUERCHER KB 23/28	3,000,000	1,200,000	1,000,000	3,200,000	CHF	0.38
2.75% VILLE WINTERTHOUR 10/30	0	115,000	115,000	0	CHF	0.00
2.875% EUROFIMA 05/30	500,000	0	500,000	0	CHF	0.00
2.875% KW LINTH-LIMMERN 11/31	300,000	700,000	0	1,000,000	CHF	0.12
2.875% KW LINTH-LIMMERN 12/42	500,000	150,000	0	650,000	CHF	0.08
2.875% OC OERLIKON 23/26	720,000	0	720,000	0	CHF	0.00
2.9025% AUTO FIN.CH 23/26	2,800,000	1,500,000	0	4,300,000	CHF	0.50
3% EUROFIMA 06/26-	600,000	0	600,000	0	CHF	0.00
3.0% IMPLenia 24/28	0	1,325,000	1,095,000	230,000	CHF	0.03
3.00% KW LINTH-LIMMERN 12/52	0	150,000	0	150,000	CHF	0.02
3.00% KW LINTH-LIMMERN 13/48	1,430,000	875,000	0	2,305,000	CHF	0.32
3.0125% AMAG LEASING 23/29	2,000,000	975,000	0	2,975,000	CHF	0.36
3.085% AMAG LEASING 23/28	2,000,000	835,000	940,000	1,895,000	CHF	0.22
3.1125% CEMBRA MNY BK 22/27	1,400,000	0	0	1,400,000	CHF	0.17
3.13% HIAG IMMOB.HG 23/29	2,000,000	700,000	0	2,700,000	CHF	0.33
3.25% AMAG LEASING 22/27	1,000,000	575,000	0	1,575,000	CHF	0.19
3.25% BLG CRED.HYP. 07/27 S424	0	165,000	0	165,000	CHF	0.02
3.25% FERRING HLDG 23/31	1,800,000	1,205,000	0	3,005,000	CHF	0.37
3.25% OC OERLIKON 23/29	0	100,000	0	100,000	CHF	0.01
3.25% SWISS CONFEDERAT. 07/27 SR-S	0	2,081,000	2,081,000	0	CHF	0.00
3.50% SWISS CONFEDERAT. 03/33-SR-S	2,000,000	3,814,000	3,200,000	2,614,000	CHF	0.37
4% CONFED.SUISSE 98/28 SR-S	2,700,000	2,165,000	600,000	4,265,000	CHF	0.54
4.156% ZUERCHER KB 23/29	1,300,000	0	1,300,000	0	EUR	0.00
FR SUB ZUERCHER KB 17/PERP JR	5,750,000	0	2,850,000	2,900,000	CHF	0.33
						648,387,414.70
						73.43
UNITED ARAB EMIRATES						
0.07% FIRST ABU DHABI BANK 19/27	500,000	0	300,000	200,000	CHF	0.02
0.1475% ABU DHABI BK 21/26	900,000	550,000	100,000	1,350,000	CHF	0.15
0.401% FIRST ABU DHABI BK 19/24 SR S	600,000	0	600,000	0	CHF	0.00
1.0625% ABU DHABI BK 22/26	500,000	250,000	700,000	50,000	CHF	0.01
						1,567,300.00
						0.18

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
UNITED STATES						
0.125% NEW YORK LIFE GL 20/29	1,000,000	2,100,000	1,400,000	1,700,000	CHF	1,630,300.00 0.18
0.125% NY LIFE GL FDG 21/30	500,000	650,000	0	1,150,000	CHF	1,090,775.00 0.12
0.15% METROPOLITAN 21/29 SR S	250,000	350,000	600,000	0	CHF	0.00 0.00
0.20% NORTH AMER.DEV. BK 20/28	0	300,000	0	300,000	CHF	290,250.00 0.03
0.25% NY LIFE GL.FDG 19/27 SR 144A/S	0	540,000	540,000	0	CHF	0.00 0.00
0.25% PACIFIC LIFE 21/28	0	300,000	300,000	0	CHF	0.00 0.00
0.30% NORTH AMERIC.DEV.BK 18/26	195,000	0	195,000	0	CHF	0.00 0.00
0.5% ATHENE GL FUNDING 21/27	2,335,000	1,000,000	960,000	2,375,000	CHF	2,331,062.50 0.26
0.55% NORTH AMER.DEV. BK 20/33	700,000	0	0	700,000	CHF	667,100.00 0.08
0.555% VERIZON COM. 21/31	0	350,000	0	350,000	CHF	333,025.00 0.04
0.85% ATHENE GLOBAL FUND.20/25	4,900,000	450,000	5,350,000	0	CHF	0.00 0.00
1.375% N.Y.LIFE GBL 22/28 SR 144A/S	900,000	150,000	1,050,000	0	CHF	0.00 0.00
1.5575% EQUINIX 24/29 SR S	0	900,000	0	900,000	CHF	907,200.00 0.10
1.8401% THERMO FISHER 24/32	0	3,500,000	200,000	3,300,000	CHF	3,440,250.00 0.39
1.875% N.Y. LIFE GBL 24/32	0	3,300,000	0	3,300,000	CHF	3,461,700.00 0.39
2.0375% THERMO FISHER 24/36	0	1,800,000	0	1,800,000	CHF	1,924,200.00 0.22
2.65% MASSMUTUAL 23/28 SR S	1,500,000	1,500,000	400,000	2,600,000	CHF	2,745,600.00 0.31
2.875% EQUINIX 23/28 SR S	5,315,000	2,715,000	1,855,000	6,175,000	CHF	6,542,412.50 0.74
						25,363,875.00 2.87
VENEZUELA						
0.5% CORP ANDINA FOMENTO 15/26	730,000	385,000	1,115,000	0	CHF	0.00 0.00
0.70% CORP ANDINA DE FOMEN 20/25	500,000	0	500,000	0	CHF	0.00 0.00
2.08% CORP AND.FOM 22/28	800,000	400,000	0	1,200,000	CHF	1,236,000.00 0.14
2.5525% CORP AND.FOM. 23/29	0	2,400,000	0	2,400,000	CHF	2,534,400.00 0.29
						3,770,400.00 0.43
TOTAL BONDS AND OTHER DEBT SECURITIES						875,035,042.59 99.10
RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						
JP MORGAN SECURITIES LLC NEW YORK	0	0	0	0	CHF	1,414,550.20 0.16
JP MORGAN SECURITIES LLC NEW YORK	0	0	0	0	USD	274,399.51 0.03
JP MORGAN SECURITIES PLC LONDON	0	0	0	0	EUR	237,910.24 0.03
TOTAL RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						1,926,859.95 0.22
LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						
JP MORGAN SECURITIES LLC NEW YORK	0	0	0	0	USD	-0.08 0.00
JP MORGAN SECURITIES PLC LONDON	0	0	0	0	EUR	-29,749.63 0.00
JP MORGAN SECURITIES PLC LONDON	0	0	0	0	USD	-0.09 0.00
TOTAL LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						-29,749.80 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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	% of total assets of the sub-fund
DERIVATIVE FINANCIAL INSTRUMENTS							
SWAPS							
INTERNATIONAL							
1.73% SWAP CHF OIS (UBS) 23/33	4,900,000	0	4,900,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 23/33	-4,900,000	4,900,000	0	0	CHF	0.00	0.00
1.825% SWAP CHF OIS (UBS) 23/25	12,000,000	0	12,000,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 23/25	-12,000,000	12,000,000	0	0	CHF	0.00	0.00
1.9225% SWAP CHF OIS (ZKB) 23/25	24,800,000	0	24,800,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 23/25	-24,800,000	24,800,000	0	0	CHF	0.00	0.00
1.74% SWAP CHF OIS (ZKB) 23/23	-121,100,000	121,100,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 23/23	121,100,000	0	121,100,000	0	CHF	0.00	0.00
3.991% SWAP USD OIS (LCH) 23/33	-17,800,000	17,800,000	0	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/33	17,800,000	0	17,800,000	0	USD	0.00	0.00
4.762% SWAP USD OIS (LCH) 23/25	153,300,000	0	153,300,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/25	-153,300,000	153,300,000	0	0	USD	0.00	0.00
4.158% SWAP USD OIS (LCH) 23/28	-32,200,000	32,200,000	0	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/28	32,200,000	0	32,200,000	0	USD	0.00	0.00
1.81% SWAP CHF OIS (UBS) 23/33	0	5,000,000	5,000,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 23/33	0	5,000,000	5,000,000	0	CHF	0.00	0.00
4.409% SWAP USD OIS (LCH) 23/28	0	20,000,000	20,000,000	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/28	0	20,000,000	20,000,000	0	USD	0.00	0.00
1.292% SWAP CHF OIS (ZKB) 23/26	0	18,400,000	18,400,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 23/26	0	18,400,000	18,400,000	0	CHF	0.00	0.00
1.593% SWAP CHF OIS (LCH) 23/24	0	54,700,000	54,700,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (LCH) 23/24	0	54,700,000	54,700,000	0	CHF	0.00	0.00
1.0725% SWAP CHF OIS (ZKB) 23/26	0	19,000,000	19,000,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 23/26	0	19,000,000	19,000,000	0	CHF	0.00	0.00
1.407% SWAP CHF OIS (UBS) 23/24	0	56,000,000	0	56,000,000	CHF	56,048,391.84	6.35
FR SWAP CHF OIS (UBS) 23/24	0	0	56,000,000	-56,000,000	CHF	-55,997,513.04	-6.34
3.997% SWAP USD OIS (LCH) 24/26	0	129,700,000	28,500,000	101,200,000	USD	85,789,434.40	9.72
FR SWAP USD OIS (LCH) 24/26	0	28,500,000	129,700,000	-101,200,000	USD	-85,338,272.69	-9.66
3.604% SWAP USD OIS (LCH) 24/29	0	15,200,000	54,500,000	-39,300,000	USD	-33,612,163.26	-3.81
FR SWAP USD OIS (LCH) 24/29	0	54,500,000	15,200,000	39,300,000	USD	33,145,085.60	3.75
1.292% SWAP CHF OIS (LCH) 23/26	0	18,400,000	18,400,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (LCH) 23/26	0	18,400,000	18,400,000	0	CHF	0.00	0.00
1.593% SWAP CHF OIS (LCH) 23/24	0	54,700,000	0	54,700,000	CHF	54,744,215.10	6.20
FR SWAP CHF OIS (LCH) 23/24	0	0	54,700,000	-54,700,000	CHF	-54,694,252.67	-6.19
1.0725% SWAP CHF OIS (LCH) 23/26	0	19,000,000	19,000,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (LCH) 23/26	0	19,000,000	19,000,000	0	CHF	0.00	0.00
1% CDI ITXEB541 (ICE) 24/29	0	126,000,000	126,000,000	0	EUR	0.00	0.00
CDI ITXEB541 (ICE) 24/29	0	126,000,000	126,000,000	0	EUR	0.00	0.00
4.609% SWAP USD OIS (LCH) 24/26	0	40,000,000	0	40,000,000	USD	34,209,225.81	3.87

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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
FR SWAP USD OIS (LCH) 24/26	0	0	40,000,000	-40,000,000	USD	-33,730,732.20	-3.82
3.9672% SWAP USD OIS (LCH) 24/29	0	0	14,000,000	-14,000,000	USD	-12,153,499.14	-1.38
FR SWAP USD OIS (LCH) 24/29	0	14,000,000	0	14,000,000	USD	11,807,475.88	1.34
3.8813% SWAP USD OIS (LCH) 24/26	0	3,900,000	0	3,900,000	USD	3,301,790.43	0.37
FR SWAP USD OIS (LCH) 24/26	0	0	3,900,000	-3,900,000	USD	-3,288,757.67	-0.37
0.692% SWAP CHF OIS (LCH) 24/29	0	0	14,200,000	-14,200,000	CHF	-14,349,084.81	-1.63
FR SWAP CHF OIS (LCH) 24/29	0	14,200,000	0	14,200,000	CHF	14,199,529.55	1.61
0.637% SWAP CHF OIS (LCH) 24/29	0	0	4,100,000	-4,100,000	CHF	-4,132,025.59	-0.47
FR SWAP CHF OIS (LCH) 24/29	0	4,100,000	0	4,100,000	CHF	4,099,864.17	0.46
0.629% SWAP CHF OIS (LCH) 24/29	0	0	6,600,000	-6,600,000	CHF	-6,649,013.18	-0.75
FR SWAP CHF OIS (LCH) 24/29	0	6,600,000	0	6,600,000	CHF	6,599,781.74	0.75
3.3582% SWAP USD OIS (LCH) 24/29	0	0	7,900,000	-7,900,000	USD	-6,694,613.18	-0.76
FR SWAP USD OIS (LCH) 24/29	0	7,900,000	0	7,900,000	USD	6,662,814.35	0.75
3.714% SWAP USD OIS (LCH) 24/26	0	21,600,000	0	21,600,000	USD	18,295,323.02	2.07
FR SWAP USD OIS (LCH) 24/26	0	0	21,600,000	-21,600,000	USD	-18,214,763.38	-2.06
0.685% SWAP CHF OIS (LCH) 24/31	0	0	6,300,000	-6,300,000	CHF	-6,368,770.55	-0.72
FR SWAP CHF OIS (LCH) 24/31	0	6,300,000	0	6,300,000	CHF	6,299,755.88	0.71
						-20,773.59	0.00
TOTAL SWAPS						-20,773.59	0.00
OPTIONS							
GREAT BRITAIN							
	0	59,100,000	59,100,000	0	EUR	0.00	0.00
	0	59,100,000	59,100,000	0	USD	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 18.09.2023-18.10.2023	8,965,278.20	CHF	9,400,000.00	EUR		0.00	0.00
FX-SW 18.09.2023-18.10.2023	2,588,629.90	CHF	2,900,000.00	USD		0.00	0.00
FX-SW 16.09.2024-23.10.2024	4,684,265.00	CHF	5,000,000.00	EUR		-14,715.00	0.00
TOTAL FORWARD EXCHANGE CONTRACT						-14,715.00	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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Commitment (in CHF)
FUTURES					
FUT FGBL 0.1M EUX 07/12/23	51	26	77	0 EUR	0.00
FUT FGBL 0.1M EUX 07/03/24	0	211	211	0 EUR	0.00
FUT FGBL 0.1M EUX 06/06/24	0	102	102	0 EUR	0.00
FUT FGBL 0.1M EUX 06/09/24	0	57	57	0 EUR	0.00
FUT FGBS 0.1M EUX 07/12/23	667	0	667	0 EUR	0.00
FUT FGBS 0.1M EUX 06/06/24	0	844	844	0 EUR	0.00
FUT FGBS 0.1M EUX 06/09/24	0	1,194	1,194	0 EUR	0.00
FUT FGBS 0.1M EUX 06/12/24	0	1,049	0	1,049 EUR	99,946,990.22
FUT FGBM 0.1M EUX 07/12/23	-249	249	0	0 EUR	0.00
FUT FGBM 0.1M EUX 06/06/24	0	309	309	0 EUR	0.00
FUT FGBM 0.1M EUX 06/09/24	0	476	476	0 EUR	0.00
FUT FGBM 0.1M EUX 06/12/24	0	0	395	-395 EUR	-38,161,269.06
FUT FGBM 0.1M EUX 07/03/24	0	310	310	0 EUR	0.00
FUT FGBS 0.1M EUX 07/03/24	0	829	829	0 EUR	0.00
					61,785,721.16
OPTIONS ON FUTURES					
C.F OGBL DEC 0.1M EUX 131.5 24/11/23	153	201	354	0 EUR	0.00
C.F OGBL NOV 0.1M EUX 135 27/10/23	195	0	195	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)	875,035,042.59	99.10
(b)	-35,488.59	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
EUR	0.941444
USD	0.843550

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

	30.09.2024	30.09.2023
	CHF	CHF
Cash at banks :		
- deposits at sight	2,566,258.80	9,014,655.09
Receivables resulting from derivative transactions with brokers	71,141.61	1,289,387.28
Bonds and other debt securities	3,493,471.48	224,957,885.65
Investment funds	336,429,892.41	136,547,844.34
Structured products	17,177,998.13	8,601,878.13
Derivative financial instruments		
- Forward exchange contract	-30,833.64	10,692.40
Other assets	1,724,652.28	1,875,064.56
TOTAL ASSETS OF THE SUB-FUND	361,432,581.07	382,297,407.45
Less:		
- Liabilities resulting from derivative transactions with brokers	18,041.65	1,403,760.68
- Other commitments	184,649.43	197,502.62
NET ASSETS OF THE SUB-FUND	361,229,889.99	380,696,144.15
Number of units outstanding		
-I dy CHF- units	166,054.17	188,664.20
-P dy CHF- units	98,866.77	115,225.22
-R dy CHF- units	22,835.62	25,963.08
Net asset value per unit (in class currency)		
-I dy CHF- units (*)	1,259.33	1,157.58
-P dy CHF- units (*)	1,248.29	1,147.51
-R dy CHF- units (*)	1,256.74	1,158.60

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

	30.09.2024		30.09.2023	
	"Swung" NAV	Appraised NAV	"Swung" NAV	Appraised NAV
-I dy CHF- units	1,259.33	1,260.09	1,157.58	1,158.27
-P dy CHF- units	1,248.29	1,249.04	1,147.51	1,148.19
-R dy CHF- units	1,256.74	1,257.50	1,158.60	1,159.29

(*) 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	01.10.2023	188,664.20	01.10.2022	203,859.18
Units issued during the year		21,080.90		17,574.30
Units redeemed during the year		-43,690.93		-32,769.28
Statement as at	30.09.2024	166,054.17	30.09.2023	188,664.20
-P dy CHF- UNITS OUTSTANDING				
Statement as at	01.10.2023	115,225.22	01.10.2022	124,052.20
Units issued during the year		2,848.43		4,413.16
Units redeemed during the year		-19,206.88		-13,240.14
Statement as at	30.09.2024	98,866.77	30.09.2023	115,225.22
-R dy CHF- UNITS OUTSTANDING				
Statement as at	01.10.2023	25,963.08	01.10.2022	29,362.09
Units issued during the year		1,428.27		2,048.39
Units redeemed during the year		-4,555.73		-5,447.40
Statement as at	30.09.2024	22,835.62	30.09.2023	25,963.08
		CHF		CHF
CHANGE IN NET ASSETS OF THE SUB-FUND				
Net assets of the Sub-Fund as at	01.10.2023	380,696,144.15	01.10.2022	402,660,302.77
Distribution		-3,468,999.80		-1,662,703.70
Balance of unit movements		-50,744,581.68		-32,142,385.27
Total result		34,747,327.32		11,840,930.35
Net assets of the Sub-Fund as at	30.09.2024	361,229,889.99	30.09.2023	380,696,144.15

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INCOME STATEMENT

	01.10.2023 30.09.2024	01.10.2022 30.09.2023
	CHF	CHF
Income from cash at banks	222,338.67	99,062.65
Income from equities and other equity-related and uncertificated securities	-21,991.28	-17.03
Income from bonds and other debt securities	1,599,346.74	2,119,076.75
Income from units of other collective investment schemes	123,658.34	128,493.11
Realised taxable return on target funds	2,746,537.21	2,921,696.04
Income from repurchase and reverse repurchase agreements	0.00	0.00
Equalization on issue of units	87,690.54	74,854.50
Prior-year income from target funds (2018 - 2022 period)	0.00	595,693.90
TOTAL INCOME	4,757,580.22	5,938,859.92
Less:		
Negative interest (long position)	62.19	1,496.46
Passive interest (short position)	0.19	25.19
Auditing fees	13,798.81	13,731.76
Statutory remuneration paid:		
- To the Fund Management Company - management fee (1)		
-I dy CHF- units	746,211.55	786,434.11
-P dy CHF- units	880,481.41	960,289.07
-R dy CHF- units	325,608.08	358,714.69
- To the Fund Management Company - administration fee (2)	110,576.09	118,347.07
- To the custodian bank (3)	99,734.90	91,368.33
Other expenses	14,144.13	15,895.79
Equalization on redemption of units	158,765.24	126,184.92
TOTAL EXPENSES	2,349,382.59	2,472,487.39
NET INCOME BEFORE ADJUSTMENT	2,408,197.63	3,466,372.53
Tax adjustments	554,028.81	86,517.67
NET RESULT	2,962,226.44	3,552,890.20
Realised capital gains and losses	-6,379,513.02	-18,118,417.96
REALISED RESULT	-3,417,286.58	-14,565,527.76
Unrealised capital gains and losses (variation)	38,164,613.90	26,406,458.11
TOTAL RESULT	34,747,327.32	11,840,930.35
Net income per unit:		
-I dy CHF- units	10.55	12.63
-P dy CHF- units	9.90	8.52
-R dy CHF- units	10.09	3.96

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 *	
	01.10.2023 30.09.2024	01.10.2022 30.09.2023	01.10.2023 30.09.2024	01.10.2022 30.09.2023	01.10.2023 30.09.2024	01.10.2022 30.09.2023
-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

APPROPRIATION OF NET INCOME

	30.09.2024 CHF	30.09.2023 CHF
Net income of the year	2,962,226.44	3,552,890.20
Balance brought forward from the previous financial year	4,075.53	12,493.57
Available for distribution	2,966,301.97	3,565,383.77
Dividends 2024		
CHF 10.55 gross on each of the 166,054.17 -I dy CHF- units in circulation as at 30.09.2024	1,751,871.49	
CHF 9.90 gross on each of the 98,866.77 -P dy CHF- units in circulation as at 30.09.2024	978,781.06	
CHF 10.10 gross on each of the 22,835.62 -R dy CHF- units in circulation as at 30.09.2024	230,639.75	
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
Amount carried forward to new account	5,009.67	4,075.53

Pictet CH - LPP 25

DATA CONCERNING THE THREE PREVIOUS YEARS

	30.09.2024 CHF	30.09.2023 CHF	30.09.2022 CHF
Net asset value of the sub-fund	361,229,889.99	380,696,144.15	402,660,302.77
Net Asset Value per unit (in shareclass currency)			
-I dy CHF- units	1,259.33	1,157.58	1,129.13
-P dy CHF- units	1,248.29	1,147.51	1,121.51
-R dy CHF- units	1,256.74	1,158.60	1,135.83
Dividends			
-I dy CHF- units	10.55	12.65	5.55
-P dy CHF- units	9.90	8.55	3.75
-R dy CHF- units	10.10	7.30	2.75
	Number of units	Number of units	Number of units
Units outstanding			
-I dy CHF- units	166,054.17	188,664.20	203,859.18
-P dy CHF- units	98,866.77	115,225.22	124,052.20
-R dy CHF- units	22,835.62	25,963.08	29,362.09

ADDITIONAL INFORMATION

1) Derivative financial instruments

Information as at 30.09.2024

	Total	% of the sub-fund's net assets
	CHF	
The sub-fund's net assets	361,229,889.99	100.00%
Total gross liabilities resulting from derivatives	28,916,646.29	8.01%
Total net liabilities resulting from derivatives	23,393,704.27	6.48%
Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2024, is presented using the "Commitment II" approach.

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.

2) Securities lending

No transferable securities were the object of a securities lending agreement as at September 30, 2024 and September 30, 2023.

3) Repurchase agreements

No transferable securities were the object of a repurchase agreement as at September 30, 2024 and September 30, 2023.

Pictet CH - LPP 25

ADDITIONAL INFORMATION (continued)

4) Performance (%) (dividends reinvested)	01.01.2024 30.09.2024	2023	2021 (*) 2023	2019 (*) 2023
-I dy CHF- units	6.39	6.06	-2.86	0.50
Pictet LPP 2000 / LPP-25 (CHF)	6.97	6.71	-1.77	1.13
-P dy CHF- units	6.11	5.69	-3.18	0.18
Pictet LPP 2000 / LPP-25 (CHF)	6.97	6.71	-1.77	1.13
-R dy CHF- units	5.79	5.27	-3.56	-0.21
Pictet LPP 2000 / LPP-25 (CHF)	6.97	6.71	-1.77	1.13

(*) 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 (%)	01.10.2023 30.09.2024	01.10.2022 30.09.2023
-I dy CHF- units	0.45	0.43
-P dy CHF- units	0.79	0.78
-R dy CHF- units	1.19	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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at 30.09.2024	Currency	Market value % of total assets of (in CHF) the sub-fund
CASH AT BANKS						
- DEPOSIT AT SIGHT						
CHF					CHF	238,062.08 0.07
EUR					EUR	408,810.95 0.11
GBP					GBP	23,108.00 0.01
JPY					JPY	1,270,140.09 0.35
USD					USD	626,137.68 0.17
TOTAL DEPOSITS AT SIGHT						2,566,258.80 0.71
TOTAL CASH AT BANKS						2,566,258.80 0.71
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	300,000	0	CHF	0.00 0.00
0.1575% COMMW. BK AUS 21/31	150,000	0	150,000	0	CHF	0.00 0.00
0.1875% COMMW. BK AUS 21/28	300,000	0	300,000	0	CHF	0.00 0.00
0.25% WESTPAC BANKING 19/27 S	100,000	0	100,000	0	CHF	0.00 0.00
0.40% COMWLTH BK AUSTRALIA 17/26	115,000	0	115,000	0	CHF	0.00 0.00
0.50% WESTPAC BANKING 18/28	260,000	0	260,000	0	CHF	0.00 0.00
1.285% MACQUARIE GRP 22/29	720,000	0	720,000	0	CHF	0.00 0.00
1.94% COMMW. BK AUS 23/30	360,000	0	360,000	0	CHF	0.00 0.00
2.0125% WESTPAC BK 23/30	300,000	0	300,000	0	CHF	0.00 0.00
						0.00 0.00
AUSTRIA						
0.10% HYPO NOE LANDESBANK 19/24	100,000	0	100,000	0	CHF	0.00 0.00
0.125% HYPO VORALBERG BANK 19/29	300,000	0	300,000	0	CHF	0.00 0.00
0.25% ERSTE GRP BK 21/28	100,000	0	100,000	0	CHF	0.00 0.00
1.875% HYPO VORALB. 23/30	350,000	0	350,000	0	CHF	0.00 0.00
1.96% BAWAG 23/31	0	300,000	300,000	0	CHF	0.00 0.00
2.875% O.K.B. 05/30	0	200,000	200,000	0	CHF	0.00 0.00
3.125% BUNDESIMMOBILIEN 06/31	100,000	0	100,000	0	CHF	0.00 0.00
3.25% O.K.B. 06/36	160,000	0	160,000	0	CHF	0.00 0.00
3.375% KOMMUNALKR.AUSTRIA 06/26	60,000	0	60,000	0	CHF	0.00 0.00
						0.00 0.00
BOLIVIA						
0.795% FONPLATA 21/28	650,000	0	650,000	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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
CANADA							
0.10% C.I.B.C. 18/25	140,000	0	140,000	0	CHF	0.00	0.00
0.125% C.I.B.C. 15/25	335,000	0	335,000	0	CHF	0.00	0.00
0.125% PROV.NEW BRUNSWICK 19/32	250,000	0	250,000	0	CHF	0.00	0.00
0.1425% NOVA SCOTIA 21/28	300,000	0	300,000	0	CHF	0.00	0.00
0.18% C.I.B.C. 21/29	590,000	0	590,000	0	CHF	0.00	0.00
0.20% BANK OF NOVA SCOTIA 18/25	195,000	0	195,000	0	CHF	0.00	0.00
0.20% PROV. NEW BRUNSWICK 16/31	145,000	0	145,000	0	CHF	0.00	0.00
0.20% R.B.C.TORONTO 21/31	100,000	0	100,000	0	CHF	0.00	0.00
0.25% PROV. NEW BRUNSWICK 17/29	40,000	0	40,000	0	CHF	0.00	0.00
0.25% PROVINCE ONTARIO 17/29	200,000	0	200,000	0	CHF	0.00	0.00
0.25% RBC MONTREAL 21/29	200,000	0	200,000	0	CHF	0.00	0.00
0.2825% C.I.B.C. 22/27	300,000	0	300,000	0	CHF	0.00	0.00
0.375% PROVINCE ALBERTA 19/29	230,000	0	230,000	0	CHF	0.00	0.00
0.40% R.B.C.TORONTO 22/27	300,000	0	300,000	0	CHF	0.00	0.00
0.75% PROVINCE OF QUEBEC 14/24	20,000	0	20,000	0	CHF	0.00	0.00
0.8% PROVINCE MANITOBA 19/39	75,000	0	75,000	0	CHF	0.00	0.00
1.42% FED.DESJARD. 24/30	0	130,000	130,000	0	CHF	0.00	0.00
1.91% C.I.B.C. 23/28	250,000	0	250,000	0	CHF	0.00	0.00
1.9575% NAT.BK CANADA 22/27	220,000	0	220,000	0	CHF	0.00	0.00
1.97% TORONTO DO.BK 23/26	340,000	0	340,000	0	CHF	0.00	0.00
2.04% PROV.QUEBEC 23/33	250,000	0	250,000	0	CHF	0.00	0.00
2.1425% NOVA SCOTIA 23/30	400,000	0	400,000	0	CHF	0.00	0.00
2.26% BK OF MTL 23/29	200,000	0	200,000	0	CHF	0.00	0.00
						0.00	0.00
CAYMAN ISLANDS							
0.45% BANORTE 19/23	840,000	0	840,000	0	CHF	0.00	0.00
0.5% BANORTE GC 20/24 SR S	150,000	100,000	250,000	0	CHF	0.00	0.00
						0.00	0.00
CHILE							
0.01% BNCO DEL ESTADO 19/27 SR S	45,000	0	45,000	0	CHF	0.00	0.00
0.25% BANCO CREDITO INV 19/25 SR S	200,000	0	200,000	0	CHF	0.00	0.00
0.2975% BCO SAN.CHILE 21/26	295,000	0	295,000	0	CHF	0.00	0.00
0.3154% BCO DE CHILE 21/27	420,000	0	420,000	0	CHF	0.00	0.00
0.33% BCO SAN.CHILE 21/27	200,000	0	200,000	0	CHF	0.00	0.00
0.385% SCOTIABANK 21/26	350,000	425,000	775,000	0	CHF	0.00	0.00
2.445% BCO SAN.CHILE 24/27	0	450,000	450,000	0	CHF	0.00	0.00
2.7175% EMBOT.ANDINA 23/28	225,000	0	225,000	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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at 30.09.2024	Currency	Market value % of total assets of (in CHF) the sub-fund	
DENMARK							
1.625% KOMMUNEKREDIT 23/30	400,000	0	400,000	0	CHF	0.00	0.00
						0.00	0.00
FINLAND							
0.55% NORDEA BANK 15/25	335,000	0	335,000	0	CHF	0.00	0.00
0.625% MUNICIPALITY FIN. 17/38	60,000	0	60,000	0	CHF	0.00	0.00
1.50% NORDIC INV.BK 23/28	400,000	0	400,000	0	CHF	0.00	0.00
1.60% MUNICIPAL.FIN. 23/26	100,000	0	100,000	0	CHF	0.00	0.00
1.625% MUNICIPAL.FIN. 23/28 SR S	300,000	0	300,000	0	CHF	0.00	0.00
2.49% NORDEA BK 23/28	800,000	0	800,000	0	CHF	0.00	0.00
						0.00	0.00
FRANCE							
0.10% CA HOME LOAN 16/26	100,000	0	100,000	0	CHF	0.00	0.00
0.1475% BNP PARIBAS 21/27	400,000	0	400,000	0	CHF	0.00	0.00
0.15% BFCM 21/28	600,000	0	600,000	0	CHF	0.00	0.00
0.15% BNP PARIBAS 20/28	400,000	0	400,000	0	CHF	0.00	0.00
0.1637% CRED.AGRICOLE 21/28	530,000	0	530,000	0	CHF	0.00	0.00
0.20% BFCM 20/28 SR S	100,000	0	100,000	0	CHF	0.00	0.00
0.25% BFCM 19/25	70,000	0	70,000	0	CHF	0.00	0.00
0.25% BFCM 21/29	100,000	0	100,000	0	CHF	0.00	0.00
0.25% CRED.AGRICOLE HOME LOAN 15/26	115,000	0	115,000	0	CHF	0.00	0.00
0.25% CREDIT AGRICOLE 19/29	180,000	0	180,000	0	CHF	0.00	0.00
0.30% CDC CAISSE DEP.CON.S.17/27	200,000	0	200,000	0	CHF	0.00	0.00
0.3325% STE GENERALE 21/28	500,000	0	500,000	0	CHF	0.00	0.00
0.375% SOCIETE GENERALE 21/28	200,000	0	200,000	0	CHF	0.00	0.00
0.45% CA HOME LOAN 18/29 S	195,000	0	195,000	0	CHF	0.00	0.00
0.50% CA HOME LOAN 15/28	140,000	0	140,000	0	CHF	0.00	0.00
0.5275% BNP PARIBAS 22/28	600,000	0	600,000	0	CHF	0.00	0.00
0.60% BQUE FED.CR.MUTUEL 17/27	165,000	0	165,000	0	CHF	0.00	0.00
0.89% FIN.FONCIER 22/29	200,000	0	200,000	0	CHF	0.00	0.00
1.00% BFCM 18/26	195,000	0	195,000	0	CHF	0.00	0.00
1.50% BFCM 22/27	350,000	0	350,000	0	CHF	0.00	0.00
1.5125% RATP 24/36	0	400,000	400,000	0	CHF	0.00	0.00
1.5125% RATP 24/36	0	200,000	200,000	0	CHF	0.00	0.00
1.5825% SNCF MOBILITE 24/39	0	70,000	70,000	0	CHF	0.00	0.00
1.5825% SNCF MOBILITE 24/39	0	70,000	70,000	0	CHF	0.00	0.00
1.75% C.D.C. 22/29	200,000	0	200,000	0	CHF	0.00	0.00
1.825% CA HOME LOAN 23/28	200,000	0	200,000	0	CHF	0.00	0.00
1.8375% FIN.FONCIER 23/30	360,000	0	360,000	0	CHF	0.00	0.00
1.8425% CRED.AGRICOLE 24/30	0	250,000	250,000	0	CHF	0.00	0.00
1.875% AGENCE FRANC.DEVEL.10/29	175,000	0	175,000	0	CHF	0.00	0.00

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Pictet CH - LPP 25

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at 30.09.2024	Currency	Market value (in CHF)	% of total assets of the sub-fund
1.903% FIN.FONCIER 23/28	860,000	0	860,000	0	CHF	0.00	0.00
1.985% SNCF MOBILITE 23/33	250,000	0	250,000	0	CHF	0.00	0.00
2% RESEAU FERRE DE FRANCE 10/26	200,000	0	200,000	0	CHF	0.00	0.00
2.2875% BPCE 24/29	0	500,000	500,000	0	CHF	0.00	0.00
2.30% BFCM 23/27 SR S	205,000	0	205,000	0	CHF	0.00	0.00
2.3625% CRED.AGRICOLE 23/28	225,000	0	225,000	0	CHF	0.00	0.00
2.3825% BPCE 23/26	110,000	0	110,000	0	CHF	0.00	0.00
2.5075% CRED.AGRICOLE 23/27	500,000	0	500,000	0	CHF	0.00	0.00
2.5413% CRED.AGRICOLE 23/30	50,000	0	50,000	0	CHF	0.00	0.00
2.6175% STE GENERALE 23/30	300,000	0	300,000	0	CHF	0.00	0.00
2.625% RESEAU FERRE FRANCE11/37	100,000	0	100,000	0	CHF	0.00	0.00
2.63% BNP PARIBAS 23/29	200,000	0	200,000	0	CHF	0.00	0.00
2.655% BPCE 23/30	325,000	0	325,000	0	CHF	0.00	0.00
2.6825% STE GENERALE 23/29	0	210,000	210,000	0	CHF	0.00	0.00
2.73% BFCM 23/30	250,000	0	250,000	0	CHF	0.00	0.00
2.7725% BQUE POSTALE 23/27	100,000	0	100,000	0	CHF	0.00	0.00
2.8925% BNP PARIBAS 22/29	400,000	0	400,000	0	CHF	0.00	0.00
3.0425% CRED.AGRICOLE 22/27	200,000	0	200,000	0	CHF	0.00	0.00
3.25% RESEAU FERRE DE FRANCE 06/32	200,000	0	200,000	0	CHF	0.00	0.00
3.50% RCI BQUE 23/28	300,000	0	300,000	0	CHF	0.00	0.00
						0.00	0.00
GERMANY							
0.10% MUENCHENER HYPO.BK 20/25 SR S	200,000	0	200,000	0	CHF	0.00	0.00
0.2% MUENCHENER HYPO.BANK 19/31	235,000	0	235,000	0	CHF	0.00	0.00
0.20% MUENCHENER HY 21/31	200,000	0	200,000	0	CHF	0.00	0.00
0.25% MUENCH. HYPOTHEKENBK 21/27	200,000	0	200,000	0	CHF	0.00	0.00
0.25% MUNCHENER HYPOTHE. 20/28	500,000	0	500,000	0	CHF	0.00	0.00
0.40% MUENCHENER HY 22/26	600,000	0	600,000	0	CHF	0.00	0.00
0.55% MUENCHENER HYPO.BK 17/32	100,000	0	100,000	0	CHF	0.00	0.00
1.885% D-BAHN FIN. 23/35	500,000	0	500,000	0	CHF	0.00	0.00
1.95% D-BAHN FIN. 22/32	765,000	0	765,000	0	CHF	0.00	0.00
2.625% DZ BANK 23/29	200,000	0	200,000	0	CHF	0.00	0.00
2.8325% DZ BANK 23/29	200,000	0	200,000	0	CHF	0.00	0.00
2.96% FRESENIUS SE 23/28	365,000	0	365,000	0	CHF	0.00	0.00
3.2625% COMMERZBANK 23/27	500,000	100,000	600,000	0	CHF	0.00	0.00
3.375% COMMERZBANK 22/26 SR S	100,000	0	100,000	0	CHF	0.00	0.00
3.61% SUB DZ BANK 23/28	300,000	0	300,000	0	CHF	0.00	0.00
3.80% COMMERZBANK 23/28 SR S	0	100,000	100,000	0	CHF	0.00	0.00
3.845% SUB DZ BANK 22/32	400,000	0	400,000	0	CHF	0.00	0.00
						0.00	0.00

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Pictet CH - LPP 25

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
GREAT BRITAIN							
0.15% UBS LDN 21/28	100,000	0	100,000	0	CHF	0.00	0.00
0.25% ANZ NZ INTL LDN 17/25	40,000	0	40,000	0	CHF	0.00	0.00
0.6025% LLOYDS BKG 22/29	1,000,000	0	1,000,000	0	CHF	0.00	0.00
1% CREDIT AGRICOLE LDN 19/25	200,000	0	200,000	0	CHF	0.00	0.00
1.87% LLOYDS BK 23/27 SR S	600,000	0	600,000	0	CHF	0.00	0.00
1.915% NATIONWIDE 22/28	650,000	0	650,000	0	CHF	0.00	0.00
2.0125% NATIONWIDE 23/30 SR S	450,000	0	450,000	0	CHF	0.00	0.00
2.7825% NATWEST MKT 22/27	800,000	0	800,000	0	CHF	0.00	0.00
2.8575% NATWEST MKT 23/28 SR S	400,000	0	400,000	0	CHF	0.00	0.00
2.97% NATIONWIDE 23/27	400,000	0	400,000	0	CHF	0.00	0.00
						0.00	0.00
LIECHTENSTEIN							
0.00% LIECHTENSTEIN LAND.19/29 SR S	120,000	0	120,000	0	CHF	0.00	0.00
0.125% LIECHT. LDBK 19/26	250,000	0	250,000	0	CHF	0.00	0.00
0.20% LGT BANK 20/30	40,000	0	40,000	0	CHF	0.00	0.00
0.375% LGT BANK 19/28	200,000	0	200,000	0	CHF	0.00	0.00
0.375% LGT BANK 19/29 SR S	0	600,000	600,000	0	CHF	0.00	0.00
0.50% LGT BANK 17/27	195,000	0	195,000	0	CHF	0.00	0.00
						0.00	0.00
LUXEMBOURG							
0.57% GRAND CITY PROP. 19/24	50,000	0	50,000	0	CHF	0.00	0.00
0.956% GRAND CITY PROP. 18/26	100,000	0	100,000	0	CHF	0.00	0.00
1.46% E.I.B. 23/33	200,000	0	200,000	0	CHF	0.00	0.00
1.625% B.E.I. 12/26	115,000	0	115,000	0	CHF	0.00	0.00
1.63% CPI PROPERTY GROUP 18/23	140,000	0	140,000	0	CHF	0.00	0.00
2.28% MEDIOBANCA LU 24/29	0	145,000	145,000	0	CHF	0.00	0.00
						0.00	0.00
NETHERLANDS							
0.55% DIGITAL INTR. 21/29	890,000	0	890,000	0	CHF	0.00	0.00
1.3625% RABOBANK UA 22/28	200,000	0	200,000	0	CHF	0.00	0.00
1.375% NED.WATERSCHAPSBANK 12/27	40,000	0	40,000	0	CHF	0.00	0.00
1.6875% BNG BANK 23/30	350,000	0	350,000	0	CHF	0.00	0.00
1.7925% BNG BANK 23/28	940,000	0	940,000	0	CHF	0.00	0.00
1.83% TOYOTA M.F.NL 24/28	0	70,000	70,000	0	CHF	0.00	0.00
2.01% TOYOTA M.F.NL 23/26	0	400,000	400,000	0	CHF	0.00	0.00
2.12% TOYOTA M.F.NL 23/29	0	395,000	395,000	0	CHF	0.00	0.00
2.4875% RABOBANK UA 23/29	600,000	0	600,000	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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at 30.09.2024	Currency	Market value % of total assets of (in CHF)	the sub-fund
2.625% ABN AMRO BANK 23/28	600,000	0	600,000	0	CHF	0.00	0.00
3.375% ABN AMRO BANK 06/31	200,000	0	200,000	0	CHF	0.00	0.00
						0.00	0.00
NEW ZEALAND							
0.0375% TRANSPORTER NZ 21/29	75,000	0	75,000	0	CHF	0.00	0.00
0.3625% BK N.-ZEALAND 21/29	400,000	0	400,000	0	CHF	0.00	0.00
1.50% AUCKLAND COUNCIL 14/25	275,000	0	275,000	0	CHF	0.00	0.00
1.66% AUKLAND CNCL 22/27	250,000	0	250,000	0	CHF	0.00	0.00
2.005% AUKLAND CNCL 22/32	200,000	0	200,000	0	CHF	0.00	0.00
2.5025% ASB BANK 23/28	240,000	0	240,000	0	CHF	0.00	0.00
						0.00	0.00
NORWAY							
0.5075% SPBK 1 BOLL. 22/27	200,000	0	200,000	0	CHF	0.00	0.00
0.545% KOMMUNALBANK. 22/28	400,000	0	400,000	0	CHF	0.00	0.00
1.1675% DNB BANK 22/27	780,000	0	780,000	0	CHF	0.00	0.00
						0.00	0.00
PANAMA							
2.4275% CORP AND.FOM 23/30	300,000	0	300,000	0	CHF	0.00	0.00
						0.00	0.00
PHILIPPINES							
0.875% ASIAN DEV.BK 22/29	325,000	0	325,000	0	CHF	0.00	0.00
						0.00	0.00
SOUTH KOREA							
0.0219% IND.BK OF KOREA 19/25	175,000	0	175,000	0	CHF	0.00	0.00
1.8225% KOREA LAND 24/26	0	140,000	140,000	0	CHF	0.00	0.00
2.1725% KOREA WATER 23/25	475,000	0	475,000	0	CHF	0.00	0.00
						0.00	0.00
SPAIN							
0.31% BANCO SANTAN. 21/28	300,000	0	300,000	0	CHF	0.00	0.00
0.477% CAIXABANK 21/27	1,000,000	0	1,000,000	0	CHF	0.00	0.00
2.175% CAIXABANK 24/30	0	400,000	400,000	0	CHF	0.00	0.00
2.24% BCO SANTANDER 24/32	0	300,000	300,000	0	CHF	0.00	0.00
2.395% BCO SANTANDER 24/29	0	900,000	900,000	0	CHF	0.00	0.00
2.7325% SANTANDER FIN 23/25	120,000	0	120,000	0	CHF	0.00	0.00
2.9325% SANTANDER FIN 23/28	140,000	0	140,000	0	CHF	0.00	0.00
3.55% BONOS Y OBLIG 23/33	0	3,710,000	200,000	3,510,000	EUR	3,493,471.48	0.97
						3,493,471.48	0.97

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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
SWEDEN							
0.20% LANSFORS.HYPOT. 18/26	80,000	0	80,000	0	CHF	0.00	0.00
0.30% AKADEMISKA HUS 17/29	200,000	0	200,000	0	CHF	0.00	0.00
0.65% AKADEMISKA HUS 18/44	40,000	0	40,000	0	CHF	0.00	0.00
1.7125% SWEDISH EXP 23/30	400,000	0	400,000	0	CHF	0.00	0.00
1.9925% AKADEMISKA 23/33	350,000	0	350,000	0	CHF	0.00	0.00
						0.00	0.00
SWITZERLAND							
0% AARGAUISCHE KANTONALBK 19/29	415,000	0	415,000	0	CHF	0.00	0.00
0% AMAG LEASING 21/25	610,000	0	610,000	0	CHF	0.00	0.00
0% BANQUE VALIANT 19/29	315,000	0	315,000	0	CHF	0.00	0.00
0% CANTON BASEL-STADT 16/26	395,000	0	395,000	0	CHF	0.00	0.00
0% CANTON BASEL-STADT 16/29	200,000	0	200,000	0	CHF	0.00	0.00
0% CANTON OF BASEL-STADT 18/25	200,000	0	200,000	0	CHF	0.00	0.00
0% PFAN.SCH.KANTONALBK 20/30	900,000	0	900,000	0	CHF	0.00	0.00
0% PFANDBRIEF SCHEIZ 19/26	300,000	0	300,000	0	CHF	0.00	0.00
0% PFB SCHW. HYP. 20/45	200,000	0	200,000	0	CHF	0.00	0.00
0% PFB SCHW. HYP. 21/29 S529	1,400,000	0	1,400,000	0	CHF	0.00	0.00
0% PFB SCHW.HYP. 20/29 SR S695	800,000	0	800,000	0	CHF	0.00	0.00
0% PFB SCHW.HYP. 20/30	115,000	0	115,000	0	CHF	0.00	0.00
0% PFB SCHW.HYP. 21/31	1,530,000	0	1,530,000	0	CHF	0.00	0.00
0% PFB SCHW.HYP. 21/36	250,000	0	250,000	0	CHF	0.00	0.00
0% PFZ SCHW.KB. 21/33	200,000	0	200,000	0	CHF	0.00	0.00
0% PFZ SCHW.KB.16/26 S485	500,000	0	500,000	0	CHF	0.00	0.00
0% PFZ SCHW.KB.20/31	400,000	0	400,000	0	CHF	0.00	0.00
0% PFZTR SCHW.KB.16/27 S483	700,000	0	700,000	0	CHF	0.00	0.00
0% RHAET.BAHN 21/36	300,000	0	300,000	0	CHF	0.00	0.00
0% SWISS AUTO LEASE 20/30 'A-1' S	200,000	0	200,000	0	CHF	0.00	0.00
0% SWISS CONFEDERAT. 16/29 S	1,450,000	0	1,450,000	0	CHF	0.00	0.00
0% SWISS CONFEDERAT. 19/34 SR S	946,000	0	946,000	0	CHF	0.00	0.00
0% SWISS CONFEDERATION 19/39 S	1,463,000	530,000	1,993,000	0	CHF	0.00	0.00
0% SWISSGRID 21/26	300,000	0	300,000	0	CHF	0.00	0.00
0% SWITZERLAND 23/39 SR S	0	530,000	530,000	0	CHF	0.00	0.00
0% TRANS. PUBLICS GENEVOIS 20/32	750,000	0	750,000	0	CHF	0.00	0.00
0% ZUERCHER KANTONAL BANK 21/33	150,000	0	150,000	0	CHF	0.00	0.00
0% ZURICH INSUR. 21/31	120,000	0	120,000	0	CHF	0.00	0.00
0.00% BASLER KANTONALBK 19/34	100,000	0	100,000	0	CHF	0.00	0.00
0.00% CANTON OF GENEVA 19/59	25,000	0	25,000	0	CHF	0.00	0.00
0.00% LUZERNER 20/28 SR S	1,400,000	0	1,400,000	0	CHF	0.00	0.00
0.00% PFB SCHW. HYP. 21/41 S697	50,000	0	50,000	0	CHF	0.00	0.00
0.00% PFZ SCHWEIZ.KB 20/30	1,400,000	0	1,400,000	0	CHF	0.00	0.00
0.00% RHAETISCHE BAHN 16/31	140,000	0	140,000	0	CHF	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
0.01% AARGAUISCHE KANT.20/30	100,000	0	100,000	0	CHF	0.00	0.00
0.02% AARGAUISCHE KANT.BK 16/24	195,000	0	195,000	0	CHF	0.00	0.00
0.02% ZUERCHER KANTONALBK 16/27	595,000	0	595,000	0	CHF	0.00	0.00
0.03% CANTON OF GENEVA 20/30	750,000	0	750,000	0	CHF	0.00	0.00
0.04% CANTON NEUCHATEL 15/24	115,000	0	115,000	0	CHF	0.00	0.00
0.04% CITY OF BERN 16/27	115,000	0	115,000	0	CHF	0.00	0.00
0.05% BASELLENDSCHAFT.KB 20/31	350,000	0	350,000	0	CHF	0.00	0.00
0.05% CANTON GENEVA 21/41	375,000	0	375,000	0	CHF	0.00	0.00
0.05% CITY OF LAUSANNE 19/54 SR S	40,000	0	40,000	0	CHF	0.00	0.00
0.05% INVESTIS HLDS 19/23 SR S	165,000	0	165,000	0	CHF	0.00	0.00
0.05% PFZ SCHW.KB.16/26'480'	100,000	0	100,000	0	CHF	0.00	0.00
0.05% SWISSGRID 19/50	100,000	0	100,000	0	CHF	0.00	0.00
0.05% ZUERCHER KANTO.BK 20/31	200,000	0	200,000	0	CHF	0.00	0.00
0.0519% AUTO FIN.CH 21/24	640,000	0	640,000	0	CHF	0.00	0.00
0.07% CRED. AGRILNEXT BANK 20/29	200,000	0	200,000	0	CHF	0.00	0.00
0.1% BANQUE CANTONALE JURA 20/31	100,000	0	100,000	0	CHF	0.00	0.00
0.1% BASELLAND.KANT.BK 21/30	100,000	0	100,000	0	CHF	0.00	0.00
0.1% PFZ SCHWEIZ.KB 19/31 S515 SR S	400,000	0	400,000	0	CHF	0.00	0.00
0.1% VALIANT BANK 21/31	150,000	0	150,000	0	CHF	0.00	0.00
0.1% ZUERCHER KANTONALBK 21/31	320,000	0	320,000	0	CHF	0.00	0.00
0.1% ZUGER KANTONALBANK 20/31	100,000	0	100,000	0	CHF	0.00	0.00
0.10% BK CANTONAL VALAIS 21/31	450,000	0	450,000	0	CHF	0.00	0.00
0.10% BQE CANT. ST GALL 19/41	200,000	0	200,000	0	CHF	0.00	0.00
0.10% CANT.BK OF LUCERNE 16/31	505,000	0	505,000	0	CHF	0.00	0.00
0.10% CANTONAL BK BERNE 19/39	150,000	0	150,000	0	CHF	0.00	0.00
0.10% CITY OF WINTERTHUR 19/28	500,000	0	500,000	0	CHF	0.00	0.00
0.10% EMIS FUER GEM.WOHNBAT 20/38	25,000	0	25,000	0	CHF	0.00	0.00
0.10% GRAUBUENDNER KANT.BK 21/31	100,000	0	100,000	0	CHF	0.00	0.00
0.10% PFANBRIEFZENTR. 20/30	300,000	0	300,000	0	CHF	0.00	0.00
0.10% PFZ SCHW.KBK. 21/31	600,000	0	600,000	0	CHF	0.00	0.00
0.10% PFZ SCHW.KBK. 21/32	750,000	0	750,000	0	CHF	0.00	0.00
0.10% PFZ SCHWEIZ.KB 21/32 S535	500,000	0	500,000	0	CHF	0.00	0.00
0.10% SCHWYZER KANTONALBK 16/28	100,000	0	100,000	0	CHF	0.00	0.00
0.125% AARGAUISCHE KANT.BK 19/26	195,000	0	195,000	0	CHF	0.00	0.00
0.125% B.C. VALAIS 21/33	310,000	0	310,000	0	CHF	0.00	0.00
0.125% BLG CRED.HYP. 19/29 S672	395,000	0	395,000	0	CHF	0.00	0.00
0.125% BLG CRED.HYP. 20/28	700,000	0	700,000	0	CHF	0.00	0.00
0.125% BLG CRED.HYP. 20/33	600,000	0	600,000	0	CHF	0.00	0.00
0.125% CANTON TICINO 15/25	55,000	0	55,000	0	CHF	0.00	0.00
0.125% PFB SCHW. HYP.20/32 S696	1,300,000	0	1,300,000	0	CHF	0.00	0.00
0.125% PFB SCHW. HYP.20/40 S692	400,000	0	400,000	0	CHF	0.00	0.00
0.125% PFB SCHW.HYP. 20/27	200,000	0	200,000	0	CHF	0.00	0.00
0.125% PFB SCHW.HYP. 21/31	200,000	0	200,000	0	CHF	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
0.125% PFB SCHW.HYPO. 21/31	1,000,000	0	1,000,000	0	CHF	0.00	0.00
0.125% PFB SCHW.HYPO.20/30	600,000	0	600,000	0	CHF	0.00	0.00
0.125% PFB SCHW.HYPOT.16/27 S631	300,000	0	300,000	0	CHF	0.00	0.00
0.125% PFB SCHW.HYPOT.16/28 '627'	385,000	0	385,000	0	CHF	0.00	0.00
0.125% PFB SCHW.HYPOT.17/25 S643	590,000	0	590,000	0	CHF	0.00	0.00
0.125% PFZ SCHWEIZ.KB 20/32	450,000	0	450,000	0	CHF	0.00	0.00
0.125% PFZTR SCHW.KB.16/24 S486	705,000	0	705,000	0	CHF	0.00	0.00
0.125% PFZTR SCHW.KB.16/31 '484'	195,000	0	195,000	0	CHF	0.00	0.00
0.125% PFZTR.SCHW.KB.18/25	685,000	0	685,000	0	CHF	0.00	0.00
0.125% SWISSGRID 20/36	80,000	0	80,000	0	CHF	0.00	0.00
0.125% VALIANT BANK 19/34 SR S	100,000	0	100,000	0	CHF	0.00	0.00
0.125% ZUERCHER KANTONALBK 19/29	295,000	0	295,000	0	CHF	0.00	0.00
0.125% ZUERCHER KB 16/26 '138'	195,000	0	195,000	0	CHF	0.00	0.00
0.125% ZUGER KANTONALBANK 19/29	300,000	0	300,000	0	CHF	0.00	0.00
0.14% BQUE CANT FRIBOURG 20/30	400,000	0	400,000	0	CHF	0.00	0.00
0.15% BASLER KANTONALBK 19/27	315,000	0	315,000	0	CHF	0.00	0.00
0.15% BQUE VALAIS 20/32	200,000	0	200,000	0	CHF	0.00	0.00
0.15% LUGANO CITY 20/70	100,000	0	100,000	0	CHF	0.00	0.00
0.15% SWISSGRID 20/34	100,000	0	100,000	0	CHF	0.00	0.00
0.15% ZUERCHER KB 21/31	210,000	0	210,000	0	CHF	0.00	0.00
0.16% PSP SWISS PTY 21/31	200,000	0	200,000	0	CHF	0.00	0.00
0.2% VALIANT BANK 19/27	300,000	0	300,000	0	CHF	0.00	0.00
0.20% B.C.V. 21/33	600,000	0	600,000	0	CHF	0.00	0.00
0.20% CANTON DE ST-GALLEN 16/41	100,000	0	100,000	0	CHF	0.00	0.00
0.20% CANTON OF GENEVA 20/35	100,000	0	100,000	0	CHF	0.00	0.00
0.20% KANTON BERN 21/36	475,000	0	475,000	0	CHF	0.00	0.00
0.20% PFZ SCHW.KB 20/35	300,000	0	300,000	0	CHF	0.00	0.00
0.20% PFZ SCHWEIZ.KB 21/35	250,000	0	250,000	0	CHF	0.00	0.00
0.20% SWISSGRID 21/40 SR S	100,000	0	100,000	0	CHF	0.00	0.00
0.20% ZUERCHER KB 22/25	300,000	0	300,000	0	CHF	0.00	0.00
0.20% ZUERCHER KB 22/30	100,000	0	100,000	0	CHF	0.00	0.00
0.245% SWISSCOM 20/34	300,000	0	300,000	0	CHF	0.00	0.00
0.25% AARGAUISCHE KANT.BK 17/26	215,000	0	215,000	0	CHF	0.00	0.00
0.25% BANQUE CANT.VAUDOISE 17/25	195,000	0	195,000	0	CHF	0.00	0.00
0.25% BASELLENDSCHAFT.KB 19/27 SR S	500,000	0	500,000	0	CHF	0.00	0.00
0.25% BLG CRED.HYP. 19/34 SR S	400,000	0	400,000	0	CHF	0.00	0.00
0.25% BQUE CANT.FRIBOURG 19/29	235,000	0	235,000	0	CHF	0.00	0.00
0.25% CANTON OF AARGAU 15/29	295,000	0	295,000	0	CHF	0.00	0.00
0.25% CANTON OF GENEVA 20/40	300,000	0	300,000	0	CHF	0.00	0.00
0.25% CANTON OF ZURICH 19/39	400,000	0	400,000	0	CHF	0.00	0.00
0.25% CITY ZURICH 21/51	100,000	0	100,000	0	CHF	0.00	0.00
0.25% GRAUBUENDNER KB 16/28	500,000	0	500,000	0	CHF	0.00	0.00
0.25% INVESTIS HLDG 21/25	95,000	0	95,000	0	CHF	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
0.25% KANTON GRAUBUENDEN 15/27	195,000	0	195,000	0	CHF	0.00	0.00
0.25% PFB SCHW. HYP. 20/41	300,000	0	300,000	0	CHF	0.00	0.00
0.25% PFB SCHW.HYP 17/26 S651	395,000	0	395,000	0	CHF	0.00	0.00
0.25% PFB SCHW.HYP 17/27 S653	530,000	0	530,000	0	CHF	0.00	0.00
0.25% PFB SCHW.HYP. 16/36 S641	350,000	0	350,000	0	CHF	0.00	0.00
0.25% PFB SCHW.HYP. 21/32	950,000	0	950,000	0	CHF	0.00	0.00
0.25% PFB SCHW.HYP. 21/42	300,000	0	300,000	0	CHF	0.00	0.00
0.25% PFB SCHW.HYP.18/25 S659	500,000	0	500,000	0	CHF	0.00	0.00
0.25% PFB SCHW.HYP.20/42	655,000	0	655,000	0	CHF	0.00	0.00
0.25% PFB SCHW.HYPOT. 16/26 '625'	1,285,000	0	1,285,000	0	CHF	0.00	0.00
0.25% PFB SCHW.HYPOT. 17/27 S647	645,000	0	645,000	0	CHF	0.00	0.00
0.25% PFB SCHW.HYPOT. 21/35 S702	750,000	0	750,000	0	CHF	0.00	0.00
0.25% PFB SCHW.HYPOT.16/40 S636	605,000	0	605,000	0	CHF	0.00	0.00
0.25% PFB SCHW.HYPOT.18/26 S667	140,000	0	140,000	0	CHF	0.00	0.00
0.25% PFZ SCHW.KB. 17/25 S496	430,000	0	430,000	0	CHF	0.00	0.00
0.25% PFZ SCHW.KB.16/28 '475'	665,000	0	665,000	0	CHF	0.00	0.00
0.25% PFZ SCHW.KBK. 21/36	600,000	0	600,000	0	CHF	0.00	0.00
0.25% PFZ SCHW.KBK. 21/36	0	700,000	700,000	0	CHF	0.00	0.00
0.25% PFZ SCHWEIZER. KB 17/27 S498	395,000	0	395,000	0	CHF	0.00	0.00
0.25% SCHWYZER KANTONALBK 15/27	300,000	0	300,000	0	CHF	0.00	0.00
0.25% ST.GALLER KANT.BK 21/35	100,000	0	100,000	0	CHF	0.00	0.00
0.25% SWITZERLAND 21/35	1,050,000	900,000	1,950,000	0	CHF	0.00	0.00
0.25% SWITZERLAND 24/35 SR S	0	900,000	900,000	0	CHF	0.00	0.00
0.25% ZUERCHER KANT 22/28	300,000	0	300,000	0	CHF	0.00	0.00
0.25% ZUERCHER KANTONAL BK 17/26	195,000	0	195,000	0	CHF	0.00	0.00
0.250% PFB SCHW.HYPOT.16/38 S633	650,000	0	650,000	0	CHF	0.00	0.00
0.285% CEMBRA MONEY 19/27 SR S	115,000	0	115,000	0	CHF	0.00	0.00
0.3% CANTON OF NEUCHATEL 19/39	140,000	0	140,000	0	CHF	0.00	0.00
0.3% KANT.SPIT.ST. GALLEN 21/36	120,000	0	120,000	0	CHF	0.00	0.00
0.3% PFZ SCHW.KB.19/29 '509' SR S	610,000	0	610,000	0	CHF	0.00	0.00
0.30% BANCA STATO TICINO 17/27	60,000	0	60,000	0	CHF	0.00	0.00
0.30% BASLER KANTONALBK 17/27	250,000	0	250,000	0	CHF	0.00	0.00
0.30% PFZ SCHW.KB.16/31 S481	590,000	0	590,000	0	CHF	0.00	0.00
0.30% VILLE WINTERTHOUR 15/27	195,000	0	195,000	0	CHF	0.00	0.00
0.30% ZUERCHER KANTONALBK 18/28 SR S	275,000	0	275,000	0	CHF	0.00	0.00
0.3126% B.C. FRIBOURG 22/32	400,000	0	400,000	0	CHF	0.00	0.00
0.32% E.Z.WOHNBAUTR.16/36 '54'	150,000	0	150,000	0	CHF	0.00	0.00
0.35% BANQUE CANT.VALAIS 18/27	115,000	0	115,000	0	CHF	0.00	0.00
0.35% EM. GEM WOHNBAUT 20/40	150,000	0	150,000	0	CHF	0.00	0.00
0.35% KT.SPIT.BADEN 21/36	65,000	0	65,000	0	CHF	0.00	0.00
0.35% ST GALLER KANTONAL. 19/28	245,000	0	245,000	0	CHF	0.00	0.00
0.35% SW CRED CARD 21/26 'A-1'	145,000	0	145,000	0	CHF	0.00	0.00
0.35% SWISS LIFE HLDG 19/29 SR S	120,000	0	120,000	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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
0.375% BANCA STATO TICL 18/28 SR S	355,000	0	355,000	0	CHF	0.00	0.00
0.375% BASELLANDSCHAFT. KB 18/26	295,000	0	295,000	0	CHF	0.00	0.00
0.375% BASELLANDSCHAFT.KB 19/30	225,000	0	225,000	0	CHF	0.00	0.00
0.375% BLG CRED.HYP. 17/28 S644	195,000	0	195,000	0	CHF	0.00	0.00
0.375% BLG CRED.HYP.15/30 '604'	595,000	0	595,000	0	CHF	0.00	0.00
0.375% CANTON OF AARGAU 17/31	40,000	0	40,000	0	CHF	0.00	0.00
0.375% GRAUBUNDNER KANT. 19/32	195,000	0	195,000	0	CHF	0.00	0.00
0.375% PFB SCHW.HYP.15/25 '618'	500,000	0	500,000	0	CHF	0.00	0.00
0.375% PFB SCHW.HYP.18/28 S661	275,000	0	275,000	0	CHF	0.00	0.00
0.375% PFB SCHW.HYPOT. 16/43 S640	455,000	0	455,000	0	CHF	0.00	0.00
0.375% PFB SCHW.HYPOT.16/39 '632'	100,000	0	100,000	0	CHF	0.00	0.00
0.375% PFB SCHW.HYPOT.16/46 S637	270,000	0	270,000	0	CHF	0.00	0.00
0.375% PFZ SCHW.KB. 15/25 '461'	195,000	0	195,000	0	CHF	0.00	0.00
0.375% PFZ SCHW.KB.15/25 '469'	295,000	0	295,000	0	CHF	0.00	0.00
0.375% SWISSCOM 16/28	60,000	0	60,000	0	CHF	0.00	0.00
0.375% SWISSCOM 17/27	195,000	0	195,000	0	CHF	0.00	0.00
0.375% THURGAUER KANT.BK 16/31	215,000	0	215,000	0	CHF	0.00	0.00
0.375% THURGAUER KANTON.BK 17/28	200,000	0	200,000	0	CHF	0.00	0.00
0.375% UBS GROUP 21/29 SR S	400,000	0	400,000	0	CHF	0.00	0.00
0.375% VALIANT BANK 17/27	200,000	0	200,000	0	CHF	0.00	0.00
0.4% BANQUE CANT.VAUDOISE 21/36	100,000	0	100,000	0	CHF	0.00	0.00
0.4% BLS 18/28 SR S	100,000	0	100,000	0	CHF	0.00	0.00
0.40% BANQUE CANT. DU VALAIS 15/25	40,000	0	40,000	0	CHF	0.00	0.00
0.40% CANTON OF GENEVA 16/36	100,000	0	100,000	0	CHF	0.00	0.00
0.40% CANTON TICINO 16/44	400,000	0	400,000	0	CHF	0.00	0.00
0.40% CANTONAL BK BERNE 18/27	210,000	0	210,000	0	CHF	0.00	0.00
0.40% CITY OF ZURICH 16/46	145,000	0	145,000	0	CHF	0.00	0.00
0.405% RAIFFEISEN 21/29	800,000	0	800,000	0	CHF	0.00	0.00
0.4175% CEMBRA MNY BK 21/28	430,000	0	430,000	0	CHF	0.00	0.00
0.435% UBS GROUP 21/28	800,000	0	800,000	0	CHF	0.00	0.00
0.44% E.Z.WOHNBAUTR. 19/37 S61	260,000	0	260,000	0	CHF	0.00	0.00
0.45% BANCA STATO TICL. 19/29 SR S	300,000	0	300,000	0	CHF	0.00	0.00
0.5% BALOISE HOLDING 20/30	75,000	0	75,000	0	CHF	0.00	0.00
0.5% BLG CRED.HYP.15/28 '605'	685,000	0	685,000	0	CHF	0.00	0.00
0.5% CANTON BALE-VILLE 15/35	40,000	0	40,000	0	CHF	0.00	0.00
0.5% E.Z.WOHNBAUTR.18/34 S58	100,000	0	100,000	0	CHF	0.00	0.00
0.5% PFB SCHW.HYP 19/41 S674	200,000	0	200,000	0	CHF	0.00	0.00
0.5% PFB SCHW.HYPOT.18/29 S660	290,000	0	290,000	0	CHF	0.00	0.00
0.5% PFZ SCHW.KB. 18/28 S499	490,000	0	490,000	0	CHF	0.00	0.00
0.5% RAIFFEISEN SWITZ. 20/28	600,000	0	600,000	0	CHF	0.00	0.00
0.5% SWISS CONFEDERAT. 15/30	1,128,000	860,000	1,988,000	0	CHF	0.00	0.00
0.50% AARGAUISCHE KANT.BK 18/27	300,000	0	300,000	0	CHF	0.00	0.00
0.50% BLG CRED.HYP.15/29	510,000	0	510,000	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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
0.50% BQUE.CANT.FRIBOURG 16/28	600,000	0	600,000	0	CHF	0.00	0.00
0.50% CANTON OF GENEVA 15/30	295,000	0	295,000	0	CHF	0.00	0.00
0.50% CANTON OF GENEVA 16/56	200,000	0	200,000	0	CHF	0.00	0.00
0.50% CANTON OF GENEVA 17/31 SR S	550,000	0	550,000	0	CHF	0.00	0.00
0.50% CITY OF BERN 16/36	155,000	0	155,000	0	CHF	0.00	0.00
0.50% PFB SCHW. HYP. 19/44 '677'	350,000	0	350,000	0	CHF	0.00	0.00
0.50% PFB SCHW.HYP.16/35 '629'	395,000	0	395,000	0	CHF	0.00	0.00
0.50% PFZ SCHW.KB 15/25 '467'	100,000	0	100,000	0	CHF	0.00	0.00
0.50% PFZ SCHW.KB. 19/34 S513	295,000	0	295,000	0	CHF	0.00	0.00
0.50% PFZ SCHW.KB.15/30 '464'	1,475,000	0	1,475,000	0	CHF	0.00	0.00
0.50% PFZ SCHW.KB.15/30 '474'	705,000	0	705,000	0	CHF	0.00	0.00
0.50% PFZ SCHW.KB.16/34 '478'	195,000	0	195,000	0	CHF	0.00	0.00
0.50% PFZ SCHWEIZER. 18/28 S501	700,000	0	700,000	0	CHF	0.00	0.00
0.50% PFZTR. SCHW.KB. 17/32 S490	490,000	0	490,000	0	CHF	0.00	0.00
0.50% ST GALLER KANTONABK 15/25	375,000	0	375,000	0	CHF	0.00	0.00
0.50% SWISS CAR 21/31 'A-1'	200,000	0	200,000	0	CHF	0.00	0.00
0.50% SWISS CONFEDERAT. 17/45 S	1,361,000	0	1,361,000	0	CHF	0.00	0.00
0.50% SWISS CONFEDERAT. 18/32 S	3,607,000	0	3,607,000	0	CHF	0.00	0.00
0.50% SWISS CONFEDERATION 16/58 S	790,000	0	790,000	0	CHF	0.00	0.00
0.50% SWISS CONFEDERATION 17/55 S	1,048,000	240,000	1,288,000	0	CHF	0.00	0.00
0.50% SWITZERLAND 23/30 SR S	0	360,000	360,000	0	CHF	0.00	0.00
0.50% SWITZERLAND 24/55	0	240,000	240,000	0	CHF	0.00	0.00
0.54% CITY LAUSANNE 21/62	140,000	0	140,000	0	CHF	0.00	0.00
0.55% PFZ SCHWEIZ. KB 19/31 S508	490,000	0	490,000	0	CHF	0.00	0.00
0.55% ZUGER KANTONALBANK 18/28	100,000	0	100,000	0	CHF	0.00	0.00
0.6% CITY OF LAUSANNE 20/50	100,000	0	100,000	0	CHF	0.00	0.00
0.6% LAUSANNE 20/56	100,000	0	100,000	0	CHF	0.00	0.00
0.60% CANTON OF GENEVA 16/46	180,000	0	180,000	0	CHF	0.00	0.00
0.60% PFZ SCHW.KB.16/35 '476'	645,000	0	645,000	0	CHF	0.00	0.00
0.625% BANQUE CANTONALE JURA15/25	80,000	0	80,000	0	CHF	0.00	0.00
0.625% BLG CRED.HYP. 14/25 '603'	1,000,000	0	1,000,000	0	CHF	0.00	0.00
0.625% BLG CRED.HYP. 15/34 '610'	300,000	0	300,000	0	CHF	0.00	0.00
0.625% BLG CRED.HYP.15/31 '617'	440,000	0	440,000	0	CHF	0.00	0.00
0.625% BLG CRED.HYP.17/37	50,000	0	50,000	0	CHF	0.00	0.00
0.625% BQUE CANT. GE 22/29	400,000	0	400,000	0	CHF	0.00	0.00
0.625% BQUE.CANT.GRISONS 15/29	100,000	0	100,000	0	CHF	0.00	0.00
0.625% CANTON BASEL-LANDS.15/36	100,000	0	100,000	0	CHF	0.00	0.00
0.625% CANTON OF BERNE 15/32	300,000	0	300,000	0	CHF	0.00	0.00
0.625% CITY OF LUGANO 15/25	100,000	0	100,000	0	CHF	0.00	0.00
0.625% LUZERN.KANTONSSPITAL 18/28	130,000	0	130,000	0	CHF	0.00	0.00
0.625% PFB SCHW.HYPOT.17/35 S649	200,000	0	200,000	0	CHF	0.00	0.00
0.625% PFBZ SCHW.KB 15/23 '466'	300,000	0	300,000	0	CHF	0.00	0.00
0.625% PFZ SCHW.KB 15/30 '460'	395,000	0	395,000	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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at 30.09.2024	Currency	Market value % of total assets of (in CHF) the sub-fund	
0.625% PFZ SCHW.KB.15/29 '462'	715,000	0	715,000	0	CHF	0.00	0.00
0.625% PFZ SCHW.KB.15/30 '471'	605,000	0	605,000	0	CHF	0.00	0.00
0.625% SCHWEIZ. SUEDOST.18/35	100,000	0	100,000	0	CHF	0.00	0.00
0.625% ST.GALLER KANT.BK 17/32	200,000	0	200,000	0	CHF	0.00	0.00
0.625% SWISS CAR ABS 2020-1 20/30	200,000	0	200,000	0	CHF	0.00	0.00
0.65% PFZ SCHW.KB.18/33 S500	890,000	500,000	1,390,000	0	CHF	0.00	0.00
0.65% SWISS PRIME SITE 20/29	385,000	0	385,000	0	CHF	0.00	0.00
0.70% ALLREAL HOLDING 20/28	500,000	0	500,000	0	CHF	0.00	0.00
0.70% CITY OF BERN 19/34 SR S	155,000	0	155,000	0	CHF	0.00	0.00
0.70% CITY OF ZURICH 17/39	50,000	0	50,000	0	CHF	0.00	0.00
0.70% PFZ SCHW. KB 19/39 SR S	295,000	0	295,000	0	CHF	0.00	0.00
0.75% BASELANDSCHAFT. KB 15/28	100,000	0	100,000	0	CHF	0.00	0.00
0.75% CANTON OF NEUCHATEL 18/33	100,000	0	100,000	0	CHF	0.00	0.00
0.75% E.Z.WOHNBAUTR 18/32 S60	250,000	0	250,000	0	CHF	0.00	0.00
0.75% HIAG IMMO 21/28	325,000	0	325,000	0	CHF	0.00	0.00
0.75% KANTONSSPITAL AARAU 17/32	90,000	0	90,000	0	CHF	0.00	0.00
0.75% KINDERSPITAL ZH 16/36	230,000	0	230,000	0	CHF	0.00	0.00
0.75% PFB SCHW.HYP 17/38 S656	295,000	0	295,000	0	CHF	0.00	0.00
0.75% PFB SCHW.HYP. 22/35	700,000	0	700,000	0	CHF	0.00	0.00
0.75% PFZ SCHW.KBK. 22/30	600,000	0	600,000	0	CHF	0.00	0.00
0.75% PFZTR.SCHW.KB. 18/32 S505 SR S	600,000	0	600,000	0	CHF	0.00	0.00
0.75% RAIFFEISEN SWITZER. 16/31	100,000	0	100,000	0	CHF	0.00	0.00
0.75% SWISS REINSURANCE 15/27	195,000	0	195,000	0	CHF	0.00	0.00
0.75% ZUERCHER KANT.BK 15/30 '135'	180,000	0	180,000	0	CHF	0.00	0.00
0.80% OC OERLIKON 21/28	560,000	0	560,000	0	CHF	0.00	0.00
0.85% LUZERNER KANTONALBK 19/42	100,000	0	100,000	0	CHF	0.00	0.00
0.85% SUB BERNER K.B. 22/32 S	300,000	0	300,000	0	CHF	0.00	0.00
0.875% AARGAUISCHE KANTBK 15/30	150,000	0	150,000	0	CHF	0.00	0.00
0.875% AMAG LEASING 17/24 SR S	625,000	0	625,000	0	CHF	0.00	0.00
0.875% BLG CRED.HYP. 15/37 '611'	375,000	0	375,000	0	CHF	0.00	0.00
0.875% CITY OF LAUSANNE 17/42	185,000	0	185,000	0	CHF	0.00	0.00
0.875% CITY OF LUGANO 14/24	195,000	0	195,000	0	CHF	0.00	0.00
0.875% HIAG IMMOBILIEN 19/24	100,000	0	100,000	0	CHF	0.00	0.00
0.875% MOBIMO HOLDING 18/23	295,000	0	295,000	0	CHF	0.00	0.00
0.875% NANT DE DRANCE 20/29	165,000	0	165,000	0	CHF	0.00	0.00
0.875% PFB SCHW.HYP 19/40 S669	300,000	0	300,000	0	CHF	0.00	0.00
0.875% PFB SCHW.HYPO.19/43 S668	335,000	0	335,000	0	CHF	0.00	0.00
0.875% SUB LUZERNER KANT. 21/31 JR	385,000	0	385,000	0	CHF	0.00	0.00
0.875% SWITZERLAND 24/47 SR S	0	990,000	990,000	0	CHF	0.00	0.00
0.875% UBS GROUP 19/25	600,000	0	600,000	0	CHF	0.00	0.00
0.90% TPG 15/35	55,000	0	55,000	0	CHF	0.00	0.00
0.95% BLS 18/39	40,000	0	40,000	0	CHF	0.00	0.00
1% BLG CRED.HYP. 14/26'598' S	100,000	0	100,000	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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
1% CANTON SOLOTHURN 15/45	200,000	0	200,000	0	CHF	0.00	0.00
1.0% SUB GLARNER K.B. 21/31	150,000	100,000	250,000	0	CHF	0.00	0.00
1.00% BLG CRED.HYP.15/36 '619'	140,000	0	140,000	0	CHF	0.00	0.00
1.00% CANTON OF ZURICH 12/25	140,000	0	140,000	0	CHF	0.00	0.00
1.00% CANTON OF ZURICH 14/27 SR S	100,000	0	100,000	0	CHF	0.00	0.00
1.00% SWISSCOM 15/35	315,000	0	315,000	0	CHF	0.00	0.00
1.03% CITY OF BIEL 19/34	115,000	0	115,000	0	CHF	0.00	0.00
1.05% FERRING HOLDING 20/25	280,000	0	280,000	0	CHF	0.00	0.00
1.05% GLARNER K.B. 22/26	750,000	0	750,000	0	CHF	0.00	0.00
1.1% KANTONSSPITAL BADEN 18/33	100,000	100,000	200,000	0	CHF	0.00	0.00
1.125% BALOISE HOLDING 14/24	35,000	0	35,000	0	CHF	0.00	0.00
1.125% BLG CRED.HYP. 15/42 '615'	310,000	0	310,000	0	CHF	0.00	0.00
1.125% CANTON SOLOTHURN 12/27	195,000	0	195,000	0	CHF	0.00	0.00
1.125% PFB SCHW.HYP. 22/52	100,000	0	100,000	0	CHF	0.00	0.00
1.125% PFB SCHW.HYP.18/48 S664	100,000	0	100,000	0	CHF	0.00	0.00
1.20% KANTON BERN 24/39	0	100,000	100,000	0	CHF	0.00	0.00
1.20% ZUGER K.B. 22/28	800,000	0	800,000	0	CHF	0.00	0.00
1.25% CANTON NEUCHATEL 12/27	415,000	0	415,000	0	CHF	0.00	0.00
1.25% CANTON OF BERN 12/27	100,000	0	100,000	0	CHF	0.00	0.00
1.25% CANTON OF ZURICH 12/32	400,000	0	400,000	0	CHF	0.00	0.00
1.25% CANTON TICINO 12/27	200,000	0	200,000	0	CHF	0.00	0.00
1.25% EMISS. EGW 22/42	135,000	0	135,000	0	CHF	0.00	0.00
1.25% NANT DE DRANCE 20/27	70,000	0	70,000	0	CHF	0.00	0.00
1.25% PFZ SCHWEIZ.KB 14/29 '457'	590,000	0	590,000	0	CHF	0.00	0.00
1.25% SEE-SPITAL 18/26	70,000	0	70,000	0	CHF	0.00	0.00
1.25% SWISS CONFEDERAT. 12/37	1,800,000	0	1,800,000	0	CHF	0.00	0.00
1.25% SWISS CONFEDERAT. 14/26	2,471,000	0	2,471,000	0	CHF	0.00	0.00
1.25% SWITZERLAND 23/43 SR S	0	300,000	300,000	0	CHF	0.00	0.00
1.25% SWITZERLAND 23/43 SR S	0	300,000	300,000	0	CHF	0.00	0.00
1.25% THURGAUER KB 22/29	350,000	0	350,000	0	CHF	0.00	0.00
1.25% UBS GROUP 16/26 SR S	600,000	0	600,000	0	CHF	0.00	0.00
1.30% BQ.NEUCHATEL. 22/32	210,000	0	210,000	0	CHF	0.00	0.00
1.30% GRAUBUENDN.KB 22/30	550,000	0	550,000	0	CHF	0.00	0.00
1.375% BLG CRED.HYP. 12/29 '574'	630,000	0	630,000	0	CHF	0.00	0.00
1.375% BLG CRED.HYP. 14/32 S.599 S	0	250,000	250,000	0	CHF	0.00	0.00
1.375% BLG CRED.HYP.12/27 '572'	590,000	0	590,000	0	CHF	0.00	0.00
1.375% BQUE CANT.GRISONS 13/25	195,000	0	195,000	0	CHF	0.00	0.00
1.375% CANTON OF BASEL-LA14/34 SR-S	495,000	0	495,000	0	CHF	0.00	0.00
1.375% CANTON OF GENEVA 14/34 SR S	80,000	0	80,000	0	CHF	0.00	0.00
1.375% CITY OF GENEVA 12/29	100,000	0	100,000	0	CHF	0.00	0.00
1.375% PFB SCHW.HYP. 22/32	400,000	0	400,000	0	CHF	0.00	0.00
1.375% PFB SCHW.HYP. 23/32	0	250,000	250,000	0	CHF	0.00	0.00
1.375% PFB SCHW.HYP. 24/54	0	200,000	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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
1.375% PFB SCHW.HYP.12/27'420'	300,000	0	300,000	0	CHF	0.00	0.00
1.375% PFZ SCHW. KB 13/27 S429	635,000	0	635,000	0	CHF	0.00	0.00
1.375% PFZ SCHWEIZ.KB 13/25 S432	100,000	0	100,000	0	CHF	0.00	0.00
1.375% ST GALLER KANTONABK 12/27	205,000	0	205,000	0	CHF	0.00	0.00
1.375% VILLE DE BIENNE 14/29	200,000	0	200,000	0	CHF	0.00	0.00
1.40% PFZ SCHW.KBK. 22/32 SR S	1,250,000	0	1,250,000	0	CHF	0.00	0.00
1.40% PFZ SCHW.KBK. 24/38	0	500,000	500,000	0	CHF	0.00	0.00
1.40% SONOVA HLDG 22/32	300,000	0	300,000	0	CHF	0.00	0.00
1.40% ZUERCHER KB 22/29	225,000	0	225,000	0	CHF	0.00	0.00
1.45% BQUE CANT.FRIBOURG 12/27	195,000	0	195,000	0	CHF	0.00	0.00
1.45% CANTON ZURICH 22/29	500,000	0	500,000	0	CHF	0.00	0.00
1.45% CANTON ZURICH 23/34	0	235,000	235,000	0	CHF	0.00	0.00
1.45% CITY ZURICH 23/42	0	250,000	250,000	0	CHF	0.00	0.00
1.45% PFZ SCHW.KBK. 24/34	0	150,000	150,000	0	CHF	0.00	0.00
1.45% PFZ SCHW.KBK. 24/39	0	110,000	110,000	0	CHF	0.00	0.00
1.5% BLG CRED.HYP. 12/27 '566'	460,000	0	460,000	0	CHF	0.00	0.00
1.5% BLG CRED.HYP.12/40 '565'	300,000	0	300,000	0	CHF	0.00	0.00
1.5% CANTON OF GENEVA 12/32	700,000	0	700,000	0	CHF	0.00	0.00
1.5% RAIFFEISEN SWITZ. 20/34	100,000	0	100,000	0	CHF	0.00	0.00
1.50% BASLER KANTONALBK 12/27	100,000	0	100,000	0	CHF	0.00	0.00
1.50% BLG CRED.HYP. 12/28 '562'	570,000	0	570,000	0	CHF	0.00	0.00
1.50% BLG CRED.HYP. 12/33'569'	495,000	0	495,000	0	CHF	0.00	0.00
1.50% BLG CRED.HYP. 14/25 '593'	0	1,000,000	1,000,000	0	CHF	0.00	0.00
1.50% BLG CRED.HYP.14/35 '601'	155,000	0	155,000	0	CHF	0.00	0.00
1.50% BLG CRED.HYP.14/40 '602'	450,000	0	450,000	0	CHF	0.00	0.00
1.50% CANTON OF BASEL-LAND.13/28	200,000	0	200,000	0	CHF	0.00	0.00
1.50% CANTONAL BANK OF ZUG 12/37	250,000	0	250,000	0	CHF	0.00	0.00
1.50% CITY ZURICH 22/52	350,000	0	350,000	0	CHF	0.00	0.00
1.50% MATTERHORN GOT.VERK.12/32-	100,000	0	100,000	0	CHF	0.00	0.00
1.50% PFB SCHW.HYP. 22/33	300,000	460,000	760,000	0	CHF	0.00	0.00
1.50% PFB SCHW.HYP. 24/33	0	460,000	460,000	0	CHF	0.00	0.00
1.50% PFZ SCHW.KB.13/28'433'	405,000	0	405,000	0	CHF	0.00	0.00
1.50% PFZ SCHW.KBK. 24/36	0	1,100,000	1,100,000	0	CHF	0.00	0.00
1.50% SWISS CONFEDERATION 12/42	1,625,000	0	1,625,000	0	CHF	0.00	0.00
1.50% SWISS CONFEDERATION 13/25	1,656,000	0	1,656,000	0	CHF	0.00	0.00
1.50% SWITZERLAND 22/38 SR S	200,000	0	200,000	0	CHF	0.00	0.00
1.50% VILLE DE BERNE 13/28	20,000	0	20,000	0	CHF	0.00	0.00
1.55% NANT DE DRANCE 18/25	55,000	0	55,000	0	CHF	0.00	0.00
1.55% STIFTUNG 24/32	0	120,000	120,000	0	CHF	0.00	0.00
1.5775% CITY LAUSANNE 24/78	0	100,000	100,000	0	CHF	0.00	0.00
1.60% BASELLANDS.KB 22/32	500,000	0	500,000	0	CHF	0.00	0.00
1.625% BLG CRED.HYP. 11/41'559'	315,000	0	315,000	0	CHF	0.00	0.00
1.625% CANT. BK OF LUZERN 12/37	80,000	0	80,000	0	CHF	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
1.625% CITY OF SAINT GALL 11/25	355,000	0	355,000	0	CHF	0.00	0.00
1.625% NESTLE 24/34	0	200,000	200,000	0	CHF	0.00	0.00
1.625% PFZ SCHW.KB 14/26'445'	70,000	0	70,000	0	CHF	0.00	0.00
1.625% PFZ SCHW.KBK. 22/26	800,000	0	800,000	0	CHF	0.00	0.00
1.625% ZURICH CANT.BK 12/27'125'	115,000	0	115,000	0	CHF	0.00	0.00
1.65% GALENICA LTD 24/31	0	130,000	130,000	0	CHF	0.00	0.00
1.65% PFZ SCHW.KBK. 22/32	800,000	0	800,000	0	CHF	0.00	0.00
1.70% B.C.V. 24/38	0	40,000	40,000	0	CHF	0.00	0.00
1.70% CANTON ZURICH 23/44	80,000	0	80,000	0	CHF	0.00	0.00
1.70% GDE DIXENCE 22/29	695,000	0	695,000	0	CHF	0.00	0.00
1.75% AARGAUISCHE K 23/33	300,000	0	300,000	0	CHF	0.00	0.00
1.75% B.CANT.BALE-CAMP. 11/24	295,000	0	295,000	0	CHF	0.00	0.00
1.75% BLG CRED.HYP. 13/25'584'	60,000	0	60,000	0	CHF	0.00	0.00
1.75% CANT.BK THURGAU 13/24	430,000	0	430,000	0	CHF	0.00	0.00
1.75% CANTON OF BERN 10/25	350,000	0	350,000	0	CHF	0.00	0.00
1.75% CANTON OF GENEVA 13/33	155,000	0	155,000	0	CHF	0.00	0.00
1.75% CANTON OF GENEVA 13/34	500,000	0	500,000	0	CHF	0.00	0.00
1.75% CITY ZURICH 23/41	30,000	0	30,000	0	CHF	0.00	0.00
1.75% E.Z.WOHNBAUTR.13/28 S47	195,000	0	195,000	0	CHF	0.00	0.00
1.75% EMIS.Z.GEM.WOHNBAUTR.11/26	490,000	0	490,000	0	CHF	0.00	0.00
1.75% KANTON ST.GALLEN 13/28	100,000	0	100,000	0	CHF	0.00	0.00
1.75% PFB SCHW.HYP. 23/33	1,300,000	0	1,300,000	0	CHF	0.00	0.00
1.75% PFB SCHW.HYP. 23/38	400,000	0	400,000	0	CHF	0.00	0.00
1.75% PFB SCHW.HYP. 23/43	350,000	0	350,000	0	CHF	0.00	0.00
1.75% PFB SCHW.HYP. 23/49	0	130,000	130,000	0	CHF	0.00	0.00
1.75% PFB SCHW.HYP. 24/49	0	130,000	130,000	0	CHF	0.00	0.00
1.75% PFZ SCHW.KB 11/26 S.413	395,000	0	395,000	0	CHF	0.00	0.00
1.75% PFZ SCHW.KB.13/26 '436'	500,000	0	500,000	0	CHF	0.00	0.00
1.80% B.C. VALAIS 23/29	50,000	0	50,000	0	CHF	0.00	0.00
1.80% BAR CALLEBAUT 24/26	0	105,000	105,000	0	CHF	0.00	0.00
1.80% PFZ SCHW.KBK. 22/36	350,000	0	350,000	0	CHF	0.00	0.00
1.80% PFZ SCHW.KBK. 23/33	0	1,100,000	1,100,000	0	CHF	0.00	0.00
1.80% SCHWYZER KBK 22/31	125,000	0	125,000	0	CHF	0.00	0.00
1.80% ST.GALLER KBK 23/33	220,000	0	220,000	0	CHF	0.00	0.00
1.80% SWISS PRIM.SF 24/30	0	200,000	200,000	0	CHF	0.00	0.00
1.80% SWISSCOM 24/34	0	170,000	170,000	0	CHF	0.00	0.00
1.82% UBS SWITZ 23/26	0	400,000	400,000	0	CHF	0.00	0.00
1.83% SCHWYZER KBK 23/28	350,000	0	350,000	0	CHF	0.00	0.00
1.85% PFZ SCHW.KBK. 23/33	500,000	0	500,000	0	CHF	0.00	0.00
1.85% PFZ SCHW.KBK. 23/38	0	100,000	100,000	0	CHF	0.00	0.00
1.85% WASSERWERKE 24/38	0	45,000	45,000	0	CHF	0.00	0.00
1.875% BLG CRED.HYP. 10/31 '524'	1,015,000	0	1,015,000	0	CHF	0.00	0.00
1.875% CANTON GENEVA 22/30	200,000	0	200,000	0	CHF	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
1.875% CITY OF WINTERTHUR 12/37	150,000	0	150,000	0	CHF	0.00	0.00
1.875% GZO SPITAL WETZIKON 14/24	200,000	0	200,000	0	CHF	0.00	0.00
1.875% NESTLE 23/29	700,000	0	700,000	0	CHF	0.00	0.00
1.875% PFB SCHW.HYP. 22/38	400,000	0	400,000	0	CHF	0.00	0.00
1.8984% CA NEXT BK SW 23/26	270,000	0	270,000	0	CHF	0.00	0.00
1.90% B.C. FRIBOURG 23/26	300,000	0	300,000	0	CHF	0.00	0.00
1.90% CITY OF BERN 22/53	200,000	0	200,000	0	CHF	0.00	0.00
1.90% PFZ SCHW.KBK. 23/38	600,000	0	600,000	0	CHF	0.00	0.00
1.90% SWISSGRID 23/26	550,000	0	550,000	0	CHF	0.00	0.00
1.91% CA NEXT BK SW 23/30	430,000	0	430,000	0	CHF	0.00	0.00
1.932% CA NEXT BK SW 23/30	320,000	0	320,000	0	CHF	0.00	0.00
1.95% BAR CALLEBAUT 24/28	0	315,000	315,000	0	CHF	0.00	0.00
1.95% EMIS FUER GEM 23/43	330,000	0	330,000	0	CHF	0.00	0.00
1.95% GLARNER K.B. 23/25	500,000	0	500,000	0	CHF	0.00	0.00
1.95% ROCHE K.MARKT 23/38	0	500,000	500,000	0	CHF	0.00	0.00
1.95% ZUGER K.B. 23/32	240,000	0	240,000	0	CHF	0.00	0.00
2.0% BLS 22/34	135,000	0	135,000	0	CHF	0.00	0.00
2.0% BLS 22/47	220,000	0	220,000	0	CHF	0.00	0.00
2.0% LUZERNER K.B. 23/38	175,000	0	175,000	0	CHF	0.00	0.00
2.0% NANT DRANCE 24/34	0	335,000	335,000	0	CHF	0.00	0.00
2.0% NESTLE 23/33	300,000	0	300,000	0	CHF	0.00	0.00
2.0% NESTLE 23/36	0	200,000	200,000	0	CHF	0.00	0.00
2.0% PFB SCHW.HYP. 22/34	600,000	0	600,000	0	CHF	0.00	0.00
2.0% PFB SCHW.HYP. 23/33	950,000	0	950,000	0	CHF	0.00	0.00
2.0% PFB SCHW.HYP. 23/38	1,000,000	0	1,000,000	0	CHF	0.00	0.00
2.0% PFZ SCHW.KBK. 23/29	1,300,000	0	1,300,000	0	CHF	0.00	0.00
2.0% SUB ZUERCHER KB 24/30	0	200,000	200,000	0	CHF	0.00	0.00
2.0% SWISSCOM 24/39	0	70,000	70,000	0	CHF	0.00	0.00
2.00% BASLER KANTONALBK 10/32	195,000	0	195,000	0	CHF	0.00	0.00
2.00% CANT. BANK OF LUCERNE 10/39	20,000	0	20,000	0	CHF	0.00	0.00
2.00% CANTON DE ST-GALL 13/38	60,000	0	60,000	0	CHF	0.00	0.00
2.00% CANTON OF VAUD 13/33 -	200,000	0	200,000	0	CHF	0.00	0.00
2.00% CITY OF ZURICH 13/43	155,000	0	155,000	0	CHF	0.00	0.00
2.00% NANT DE DRANCE 16/26	495,000	0	495,000	0	CHF	0.00	0.00
2.00% PFZ SCHWEIZ.KB 10/25 S405	430,000	0	430,000	0	CHF	0.00	0.00
2.00% SWISS CONFEDERAT. 14/64	899,000	0	899,000	0	CHF	0.00	0.00
2.00% ZURICH CANT.BK 10/25 S.114	395,000	0	395,000	0	CHF	0.00	0.00
2.0375% TPG 22/34	100,000	0	100,000	0	CHF	0.00	0.00
2.05% B.C.TICINO 23/30	550,000	0	550,000	0	CHF	0.00	0.00
2.05% BAR CALLEBAUT 24/30	0	170,000	170,000	0	CHF	0.00	0.00
2.05% BQ.NEUCHATEL. 23/28	200,000	0	200,000	0	CHF	0.00	0.00
2.05% LUZERNER K.B. 22/47	100,000	0	100,000	0	CHF	0.00	0.00
2.10% B.C.V. 23/32	20,000	0	20,000	0	CHF	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
2.10% BASLER KB 23/33	400,000	0	400,000	0	CHF	0.00	0.00
2.10% KT.SPIT.AARAU 24/34	0	20,000	20,000	0	CHF	0.00	0.00
2.10% KT.SPITAL LU 24/34	0	60,000	60,000	0	CHF	0.00	0.00
2.10% LONZA SW.FIN. 23/29 SR S	0	300,000	300,000	0	CHF	0.00	0.00
2.10% PFZ SCHW.KBK. 22/30	500,000	0	500,000	0	CHF	0.00	0.00
2.1175% RAIFFEISEN 24/32	0	300,000	300,000	0	CHF	0.00	0.00
2.125% BLG CRED.HYP. 14/44 S.589	100,000	0	100,000	0	CHF	0.00	0.00
2.125% BLG CRED.HYP.13/33 '587'	100,000	0	100,000	0	CHF	0.00	0.00
2.125% CANT.BANK OF LUCERNE 11/41	375,000	0	375,000	0	CHF	0.00	0.00
2.125% CANTON TICINO 10/34	290,000	0	290,000	0	CHF	0.00	0.00
2.125% EMISS. EGW 22/42	90,000	0	90,000	0	CHF	0.00	0.00
2.125% NESTLE 23/38	665,000	0	665,000	0	CHF	0.00	0.00
2.125% PFB SCHW.HYP. 22/32	200,000	0	200,000	0	CHF	0.00	0.00
2.125% PFB SCHW.HYP. 22/32	900,000	0	900,000	0	CHF	0.00	0.00
2.125% PFB SCHW.HYP. 23/26	200,000	0	200,000	0	CHF	0.00	0.00
2.125% PFZ SCHW.KBK. 22/30	500,000	0	500,000	0	CHF	0.00	0.00
2.125% SANDOZ 23/26	0	345,000	345,000	0	CHF	0.00	0.00
2.125% SUB ZUERCHER KB 24/33	0	200,000	200,000	0	CHF	0.00	0.00
2.148% CITY LAUSANNE 22/72	250,000	0	250,000	0	CHF	0.00	0.00
2.15% PTNR GRP HLDG 24/34 SR S	0	170,000	170,000	0	CHF	0.00	0.00
2.20% BALOISE HLDG 23/32	300,000	0	300,000	0	CHF	0.00	0.00
2.20% WINTERTHOUR 23/58	100,000	0	100,000	0	CHF	0.00	0.00
2.215% CEMBRA MNY BK 24/30	0	400,000	400,000	0	CHF	0.00	0.00
2.25% CANTON OF BERN 11/26	45,000	0	45,000	0	CHF	0.00	0.00
2.25% CANTON OF GENEVA 13/38	20,000	0	20,000	0	CHF	0.00	0.00
2.25% CITY OF WINTERTHUR 14/39	50,000	0	50,000	0	CHF	0.00	0.00
2.25% CONFED.SUISSE 11/31	2,051,000	0	2,051,000	0	CHF	0.00	0.00
2.25% FERRING HLDG 24/29	0	80,000	80,000	0	CHF	0.00	0.00
2.25% PFB SCHW.HYP. 22/37	750,000	0	750,000	0	CHF	0.00	0.00
2.25% VISECA HLDG 23/26	0	200,000	200,000	0	CHF	0.00	0.00
2.2675% SWISS PRIM.SF 23/28	0	200,000	200,000	0	CHF	0.00	0.00
2.30% BAR CALLEBAUT 24/32	0	430,000	430,000	0	CHF	0.00	0.00
2.30% BELL FOOD 23/26	0	210,000	210,000	0	CHF	0.00	0.00
2.30% SGS 23/31	0	100,000	100,000	0	CHF	0.00	0.00
2.35% NANT DRANCE 23/31	580,000	0	580,000	0	CHF	0.00	0.00
2.35% PFZ SCHW.KBK. 22/37	150,000	0	150,000	0	CHF	0.00	0.00
2.355% CITY LAUSANNE 23/74	50,000	0	50,000	0	CHF	0.00	0.00
2.375% BK J. BAER 24/31	0	190,000	190,000	0	CHF	0.00	0.00
2.375% BLG CRED.HYP. 11/25 '554'	420,000	0	420,000	0	CHF	0.00	0.00
2.375% CLARIANT 24/27 SR S	0	325,000	325,000	0	CHF	0.00	0.00
2.375% GIVAUDAN 23/31	0	550,000	550,000	0	CHF	0.00	0.00
2.375% NANT DE DRANCE 13/28	75,000	0	75,000	0	CHF	0.00	0.00
2.375% PFZ SCHW.KB.11/26 S410	395,000	0	395,000	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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
2.40% AMAG LEASING 23/30	0	170,000	170,000	0	CHF	0.00	0.00
2.40% BAR CALLEBAUT 24/34	0	200,000	200,000	0	CHF	0.00	0.00
2.40% PTNR GRP HLDG 23/33	120,000	0	120,000	0	CHF	0.00	0.00
2.5% CANT. BANK OF LUCERNE 11/43	80,000	0	80,000	0	CHF	0.00	0.00
2.50% BLG CRED. HYP. 11/27 '544'	395,000	0	395,000	0	CHF	0.00	0.00
2.50% BLG CRED.HYP. 11/26 '552'	295,000	0	295,000	0	CHF	0.00	0.00
2.50% CITY OF BERN 11/41	125,000	0	125,000	0	CHF	0.00	0.00
2.50% FERRING HLDG 24/33 SR S	0	100,000	100,000	0	CHF	0.00	0.00
2.50% KSPIT.S. GAL. 23/38	260,000	0	260,000	0	CHF	0.00	0.00
2.50% MIGROS BANK 23/33	255,000	0	255,000	0	CHF	0.00	0.00
2.50% SWISS CONFEDERAT.06/36 -SR-S	2,135,000	100,000	2,235,000	0	CHF	0.00	0.00
2.50% ZURICH CANTONALBK 11/31 122	100,000	0	100,000	0	CHF	0.00	0.00
2.5385% CEMBRA MNY BK 23/29	580,000	0	580,000	0	CHF	0.00	0.00
2.55% CITY OF ZURICH 06/36	195,000	0	195,000	0	CHF	0.00	0.00
2.55% KT.SPIT.BADEN 23/38	25,000	0	25,000	0	CHF	0.00	0.00
2.625% CITY OF ZURICH 11/38	205,000	0	205,000	0	CHF	0.00	0.00
2.625% KANTON OF BASEL-LAND. 11/30	500,000	0	500,000	0	CHF	0.00	0.00
2.625% MOBIMO HLDG 23/29	100,000	100,000	200,000	0	CHF	0.00	0.00
2.625% SUB ZUERCHER KB 23/30	0	200,000	200,000	0	CHF	0.00	0.00
2.65% BELL FOOD 23/31	0	280,000	280,000	0	CHF	0.00	0.00
2.65% EFIAG 23/28	100,000	0	100,000	0	CHF	0.00	0.00
2.70% FERRING HLDG 23/27	110,000	0	110,000	0	CHF	0.00	0.00
2.73% AMAG LEASING 23/26	350,000	0	350,000	0	CHF	0.00	0.00
2.75% CLARIANT 23/28	160,000	0	160,000	0	CHF	0.00	0.00
2.75% CLARIANT 24/31	0	455,000	455,000	0	CHF	0.00	0.00
2.75% KW LINTH-LIM. 23/30	0	300,000	300,000	0	CHF	0.00	0.00
2.75% SUB ZUERCHER KB 23/28	500,000	0	500,000	0	CHF	0.00	0.00
2.75% VILLE WINTERTHOUR 10/30	100,000	0	100,000	0	CHF	0.00	0.00
2.875% EUROFIMA 05/30	195,000	0	195,000	0	CHF	0.00	0.00
2.875% KW LINTH-LIMMERN 12/42	100,000	0	100,000	0	CHF	0.00	0.00
2.875% OC OERLIKON 23/26	165,000	0	165,000	0	CHF	0.00	0.00
2.902% AUTO FIN.CH 23/26	600,000	0	600,000	0	CHF	0.00	0.00
3.00% KW LINTH-LIMMERN 12/52	125,000	0	125,000	0	CHF	0.00	0.00
3.00% KW LINTH-LIMMERN 13/48	450,000	0	450,000	0	CHF	0.00	0.00
3.0125% AMAG LEASING 23/29	400,000	0	400,000	0	CHF	0.00	0.00
3.085% AMAG LEASING 23/28	200,000	0	200,000	0	CHF	0.00	0.00
3.13% HIAG IMMOB.HG 23/29	300,000	0	300,000	0	CHF	0.00	0.00
3.25% AMAG LEASING 22/27	500,000	0	500,000	0	CHF	0.00	0.00
3.25% BLG CRED.HYP. 07/27 S424	140,000	0	140,000	0	CHF	0.00	0.00
3.25% FERRING HLDG 23/31	150,000	0	150,000	0	CHF	0.00	0.00
3.25% SWISS CONFEDERAT. 07/27 SR-S	1,063,000	0	1,063,000	0	CHF	0.00	0.00
3.50% SWISS CONFEDERAT. 03/33-SR-S	655,000	0	655,000	0	CHF	0.00	0.00

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Pictet CH - LPP 25

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
4% CONFED.SUISSE 98/28 SR-S	782,000	0	782,000	0	CHF	0.00	0.00
4% CONFED.SUISSE 99/49	382,000	0	382,000	0	CHF	0.00	0.00
						0.00	0.00
UNITED ARAB EMIRATES							
0.1475% ABU DHABI BK 21/26	400,000	0	400,000	0	CHF	0.00	0.00
1.0625% ABU DHABI BK 22/26	400,000	0	400,000	0	CHF	0.00	0.00
						0.00	0.00
UNITED STATES							
0.125% NEW YORK LIFE GL 20/29	100,000	0	100,000	0	CHF	0.00	0.00
0.125% NY LIFE GL FDG 21/30	550,000	0	550,000	0	CHF	0.00	0.00
0.15% METROPOLITAN 21/29 SR S	0	350,000	350,000	0	CHF	0.00	0.00
0.20% NORTH AMER.DEV. BK 20/28	200,000	0	200,000	0	CHF	0.00	0.00
0.25% NY LIFE GL.FDG 19/27 SR 144A/S	395,000	0	395,000	0	CHF	0.00	0.00
0.25% PACIFIC LIFE 21/28	200,000	0	200,000	0	CHF	0.00	0.00
0.30% NORTH AMERIC.DEV.BK 18/26	75,000	0	75,000	0	CHF	0.00	0.00
0.5% ATHENE GL FUNDING 21/27	1,200,000	0	1,200,000	0	CHF	0.00	0.00
0.555% VERIZON COM. 21/31	0	230,000	230,000	0	CHF	0.00	0.00
0.85% ATHENE GLOBAL FUND.20/25	900,000	0	900,000	0	CHF	0.00	0.00
1.8401% THERMO FISHER 24/32	0	500,000	500,000	0	CHF	0.00	0.00
1.875% N.Y. LIFE GBL 24/32	0	200,000	200,000	0	CHF	0.00	0.00
2.0375% THERMO FISHER 24/36	0	300,000	300,000	0	CHF	0.00	0.00
2.65% MASSMUTUAL 23/28 SR S	0	400,000	400,000	0	CHF	0.00	0.00
2.875% EQUINIX 23/28 SR S	965,000	250,000	1,215,000	0	CHF	0.00	0.00
						0.00	0.00
VENEZUELA							
0.45% CORP ANDINA 22/27	255,000	0	255,000	0	CHF	0.00	0.00
0.5% CORP ANDINA FOMENTO 15/26	500,000	0	500,000	0	CHF	0.00	0.00
0.70% CORP ANDINA DE FOMEN 20/25	300,000	0	300,000	0	CHF	0.00	0.00
2.08% CORP AND.FOM 22/28	150,000	0	150,000	0	CHF	0.00	0.00
2.5525% CORP AND.FOM. 23/29	0	450,000	450,000	0	CHF	0.00	0.00
						0.00	0.00
TOTAL BONDS AND OTHER DEBT SECURITIES						3,493,471.48	0.97
INVESTMENT FUNDS							
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC							
LUXEMBOURG							
PICTET-DIGITAL-Z USD	14,400	2,030	10,530	5,900	USD	4,042,623.12	1.12
PICTET-EM LCL CCY DBT-Z USD	43,000	4,000	47,000	0	USD	0.00	0.00
PICTET-EMERGING MARKETS-Z USD	0	3,350	850	2,500	USD	1,932,657.41	0.53
PICTET-EUR CORPORATE BONDS-HZ CHF	25,200	4,400	2,195	27,405	CHF	7,852,902.75	2.17

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Pictet CH - LPP 25

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
PICTET-EUR GOVERNMENT BDS-Z	117,600	52,550	25,150	145,000	EUR	22,619,604.27	6.26
PICTET-GLOB SUST CREDIT-HZ CHF	63,300	35,400	30,700	68,000	CHF	13,323,240.00	3.69
PICTET-PREMIUM BRANDS-Z EUR	10,550	0	10,550	0	EUR	0.00	0.00
PICTET-QUEST AI-DRIVEN GL.EQ.Z EUR	0	67,500	0	67,500	EUR	6,776,702.20	1.87
PICTET-ROBOTICS-Z USD	8,600	3,800	8,000	4,400	USD	1,618,229.20	0.45
						58,165,958.95	16.09
SWITZERLAND							
PCH-CHF BONDS ESG TRACKER Z0 CHF	0	1,006,618	53,100	953,518	CHF	98,784,503.39	27.33
PCH-CHF SUSTAINABLE BONDS Z0 CHF	0	1,058,408	54,900	1,003,508	CHF	98,845,513.38	27.35
PCH-ENHANCED LIQUIDITY CHF-Z DY	0	3,000	3,000	0	CHF	0.00	0.00
PCH-SHORT-TERM MM USD-Z DY	4,550	0	4,550	0	USD	0.00	0.00
PCH-SOV.SHORT-TERM MM CHF Z CHF	18,600	19,440	38,040	0	CHF	0.00	0.00
PI CH INST.-SWISS EQUITIES-Z CHF	13,050	460	2,240	11,270	CHF	36,804,664.40	10.18
PI CH-EMERGING MKTS TRACKER-Z USD	3,800	1,920	2,170	3,550	USD	5,853,848.97	1.62
PI CH-FOREIGN BD TRACKER-HZ CHF	0	9,970	1,800	8,170	CHF	7,826,043.00	2.17
PI CH-GL.COR.BDS EX CHF TR.HZ CHF	0	31,000	0	31,000	CHF	3,406,900.00	0.94
PI CH-SWISS SUSTA.EQ.TRACKER Z0 CHF	4,000	4,226	4,906	3,320	CHF	4,119,754.80	1.14
PI CH-WLD EX SWISS SUS.EQ.TR.Z0 USD	12,000	8,700	3,300	17,400	USD	21,285,408.50	5.89
PICTET(CH)-SHORT T.MO.MKT(GBP)-Z DY	0	1,600	500	1,100	GBP	1,337,297.02	0.37
						278,263,933.46	76.99
UNITED STATES							
ISHARES GLOBAL ENERGY ETF	0	81,000	81,000	0	USD	0.00	0.00
ISHARES MSCI USA EQUAL WEIGHTED USD	0	25,000	25,000	0	USD	0.00	0.00
						0.00	0.00
TOTAL INVESTMENT FUNDS						336,429,892.41	93.08
STRUCTURED PRODUCTS							
SWITZERLAND							
GL. VALUE (NON US TE)(PICTET) PERP	0	3,250	3,250	0	USD	0.00	0.00
GLOBAL VALUE ESG (NON US TE) PERP	0	3,900	3,900	0	USD	0.00	0.00
PICTET AM SELECT FIN.(NON USTE)PERP	0	3,750	0	3,750	USD	3,177,647.15	0.88
PICTET GLOBAL QUALITY ESG(NON USTE)	9,650	5,300	5,600	9,350	USD	10,500,655.22	2.91
SELECT US INFRA ESG (NON US TE)PERP	0	3,059	0	3,059	USD	3,499,695.76	0.97
						17,177,998.13	4.75
TOTAL STRUCTURED PRODUCTS						17,177,998.13	4.75
RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS							
UBS AG LONDON	0	0	0	0	USD	71,141.61	0.02
TOTAL RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						71,141.61	0.02

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Pictet CH - LPP 25

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in CHF) the sub-fund
LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS					
UBS AG LONDON	0	0	0	0 EUR	-0.22 0.00
UBS AG LONDON	0	0	0	0 USD	-18,041.43 0.00
TOTAL LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS					-18,041.65 0.00

DERIVATIVE FINANCIAL INSTRUMENTS

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund
FORWARD EXCHANGE CONTRACT					
FX-SW 29.09.2023-30.10.2023	1,446,058.05	CHF	1,500,000.00	EUR	0.00 0.00
FX-SW 26.09.2023-30.10.2023	16,000,000.00	USD	14,578,467.20	CHF	0.00 0.00
FX-SW 27.09.2023-30.10.2023	12,300,000.00	EUR	11,887,326.39	CHF	0.00 0.00
FX-SW 26.09.2024-31.10.2024	1,550,000.00	EUR	1,463,593.70	CHF	-7,844.55 0.00
FX-SW 26.09.2024-31.10.2024	6,500,000.00	USD	5,489,685.50	CHF	-27,215.50 -0.01
FX-SW 27.09.2024-31.10.2024	471,428.75	CHF	500,000.00	EUR	1,832.25 0.00
FX-SW 27.09.2024-31.10.2024	658,042.77	CHF	700,000.00	EUR	607.67 0.00
FX-SW 27.09.2024-31.10.2024	1,011,318.84	CHF	1,200,000.00	USD	2,862.84 0.00
FX-SW 30.09.2024-31.10.2024	196,908.33	CHF	210,000.00	EUR	-322.20 0.00
FX-SW 30.09.2024-31.10.2024	419,435.85	CHF	500,000.00	USD	-754.15 0.00
TOTAL FORWARD EXCHANGE CONTRACT					-30,833.64 -0.01

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Commitment (in CHF)
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DERIVATIVE FINANCIAL INSTRUMENTS

FUTURES

FUT FMWO 10 EUX 18/12/23	18	54	72	0 USD	0.00
FUT FMWO 10 EUX 21/06/24	0	6	6	0 USD	0.00
FUT FMWO 10 EUX 23/09/24	0	25	25	0 USD	0.00
FUT FGBL 0.1M EUX 07/12/23	0	0	0	0 EUR	0.00
FUT FGBL 0.1M EUX 06/09/24	0	32	32	0 EUR	0.00
FUT FGBL 0.1M EUX 06/12/24	0	32	32	0 EUR	0.00
FUT FSMI 10 EUX 15/12/23	14	7	21	0 CHF	0.00
FUT FSMI 10 EUX 15/03/24	0	6	6	0 CHF	0.00
FUT FOAT 0.1M EUX 07/12/23	38	40	78	0 EUR	0.00
FUT FOAT 0.1M EUX 06/06/24	0	53	53	0 EUR	0.00
FUT FOAT 0.1M EUX 06/09/24	0	17	17	0 EUR	0.00
FUT US 10Y 0.1M CME 19/03/24	0	106	106	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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Commitment (in CHF)
FUT FOAT 0.1M EUR 07/03/24	0	84	84	0 EUR	0.00
FUT FESX 10 EUR 15/03/24	0	62	62	0 EUR	0.00
FUT FESX 10 EUR 21/06/24	0	78	78	0 EUR	0.00
FUT FESX 10 EUR 20/09/24	0	76	76	0 EUR	0.00
FUT TOPIX 10000 OSX 08/03/24	0	23	23	0 JPY	0.00
FUT TOPIX 10000 OSX 13/06/24	0	25	25	0 JPY	0.00
FUT TOPIX 10000 OSX 13/09/24	0	17	17	0 JPY	0.00
FUT US10Y 0.1M CME 19/12/23	0	72	72	0 USD	0.00
FUT US10Y 0.1M CME 18/06/24	0	72	72	0 USD	0.00
FUT US 30Y UL 0.1M CME 19/12/23	20	0	20	0 USD	0.00
FUT MSCI EM 50 NYE 18/12/23	12	0	12	0 USD	0.00
FUT MSCI EM 50 NYE 23/12/24	0	10	0	10 USD	493,836.52
FUT MN SP500 50 CME 15/12/23	16	8	24	0 USD	0.00
FUT MN SP500 50 CME 15/03/24	0	24	24	0 USD	0.00
FUT MN SP500 50 CME 21/06/24	0	6	6	0 USD	0.00
FUT MN SP500 50 CME 20/09/24	0	7	7	0 USD	0.00
FUT FMWO 10 EUR 18/03/24	0	60	60	0 USD	0.00
FUT MN DJ IND.AV 5 CME 15/03/24	0	11	11	0 USD	0.00
FUT US 20Y 0.1M CME 18/06/24	0	25	25	0 USD	0.00
FUT US 20Y 0.1M CME 19/09/24	0	19	19	0 USD	0.00
FUT US 20Y 0.1M CME 19/12/24	0	26	9	17 USD	1,541,027.46
FUT FTSE100 10 IFF 21/06/24	0	22	22	0 GBP	0.00
FUT FTSE100 10 IFF 20/09/24	0	22	22	0 GBP	0.00
					2,034,863.98

SPLIT OF INVESTMENTS IN THE FOLLOWING THREE VALUATION CATEGORIES

	Market value% of total assets of the sub- (in CHF)	fund
(a)	339,923,363.89	94.05
(b)	17,147,164.49	4.74
(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	0.941444
GBP	1.131496
JPY	0.005897
USD	0.843550

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

	30.09.2024	30.09.2023
	CHF	CHF
Cash at banks :		
- deposits at sight	3,612,324.98	9,904,062.74
Receivables resulting from derivative transactions with brokers	1,958,567.90	4,332,255.52
Bonds and other debt securities	56,137,742.77	470,209,240.24
Money market instruments	2,828,854.02	0.00
Investment funds	906,709,102.34	441,355,203.65
Structured products	62,115,381.83	36,814,255.61
Derivative financial instruments		
- Forward exchange contract	256,383.11	10,843.53
Other assets	2,978,739.44	4,678,475.56
TOTAL ASSETS OF THE SUB-FUND	1,036,597,096.39	967,304,336.85
Less:		
- Bank overdraft	0.00	4,294,558.42
- Liabilities resulting from derivative transactions with brokers	109,461.73	2,652,520.31
- Other commitments	661,108.01	631,563.83
NET ASSETS OF THE SUB-FUND	1,035,826,526.65	959,725,694.29
Number of units outstanding		
-I dy CHF- units	207,099.06	197,121.84
-P dy CHF- units	405,284.43	423,510.88
-R dy CHF- units	47,769.28	52,503.88
-Z dy CHF- units	35,270.30	35,485.35
-Z CHF- units	18.94	165.50
Net asset value per unit (in class currency)		
-I dy CHF- units (*)	1,489.65	1,353.52
-P dy CHF- units (*)	1,489.60	1,354.46
-R dy CHF- units (*)	1,479.32	1,348.89
-Z dy CHF- units	1,500.26	1,359.35
-Z CHF- units	1,537.53	1,379.00

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

	30.09.2024		30.09.2023	
	"Swung" NAV	Appraised NAV	"Swung" NAV	Appraised NAV
-I dy CHF- units	1,489.65	1,490.84	1,353.52	1,350.57
-P dy CHF- units	1,489.60	1,490.80	1,354.46	1,351.50
-R dy CHF- units	1,479.32	1,480.50	1,348.89	1,345.95

(*) 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	01.10.2023	197,121.84	01.10.2022	185,154.99	
Units issued during the year		38,575.36		38,284.15	
Units redeemed during the year		-28,598.14		-26,317.30	
Statement as at	30.09.2024	207,099.06	30.09.2023	197,121.84	
-P dy CHF- UNITS OUTSTANDING					
Statement as at	01.10.2023	423,510.88	01.10.2022	429,176.55	
Units issued during the year		12,375.93		18,600.18	
Units redeemed during the year		-30,602.38		-24,265.85	
Statement as at	30.09.2024	405,284.43	30.09.2023	423,510.88	
-R dy CHF- UNITS OUTSTANDING					
Statement as at	01.10.2023	52,503.88	01.10.2022	52,234.33	
Units issued during the year		4,112.26		6,380.40	
Units redeemed during the year		-8,846.86		-6,110.85	
Statement as at	30.09.2024	47,769.28	30.09.2023	52,503.88	
-Z dy CHF- UNITS OUTSTANDING					
Statement as at	01.10.2023	35,485.35	01.10.2022	40,751.35	
Units issued during the year		282.17		43.00	
Units redeemed during the year		-497.22		-5,309.00	
Statement as at	30.09.2024	35,270.30	30.09.2023	35,485.35	
-Z CHF- UNITS OUTSTANDING					
Statement as at	01.10.2023	165.50	01.10.2022	151.00	
Units issued during the year		3.49		34.24	
Units redeemed during the year		-150.05		-19.74	
Statement as at	30.09.2024	18.94	30.09.2023	165.50	
		CHF		CHF	
CHANGE IN NET ASSETS OF THE SUB-FUND					
Net assets of the Sub-Fund as at	01.10.2023	959,725,694.29	01.10.2022	928,272,669.34	
Distribution		-8,621,239.62		-3,936,866.32	
Payment of withholding tax on accumulated income		-1,258.89		-646.65	
Balance of unit movements		-19,130,661.18		1,539,953.81	
Total result		103,853,992.05		33,850,584.11	
Net assets of the Sub-Fund as at	30.09.2024	1,035,826,526.65	30.09.2023	959,725,694.29	

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INCOME STATEMENT

	01.10.2023 30.09.2024	01.10.2022 30.09.2023
	CHF	CHF
Income from cash at banks	337,998.51	202,432.30
Income from equities and other equity-related and uncertificated securities	-78,380.07	766.64
Income from bonds and other debt securities	4,174,835.66	4,561,041.90
Income from units of other collective investment schemes	1,592,228.54	373,338.31
Realised taxable return on target funds	8,730,320.22	9,108,580.46
Income from repurchase and reverse repurchase agreements	0.00	0.00
Income from money market instruments	51,147.01	0.00
Equalization on issue of units	191,012.62	200,685.53
Prior-year income from target funds (2018 - 2022 period)	0.00	1,382,158.35
TOTAL INCOME	14,999,162.49	15,829,003.49
Less:		
Negative interest (long position)	12.69	1,836.91
Passive interest (short position)	137.23	57.44
Auditing fees	13,798.81	13,731.75
Statutory remuneration paid:		
- To the Fund Management Company - management fee (1)		
-I dy CHF- units	1,310,948.49	1,140,948.57
-P dy CHF- units	5,012,460.17	4,943,378.64
-R dy CHF- units	922,280.68	917,548.41
- To the Fund Management Company - administration fee (2)	300,851.30	287,167.70
- To the custodian bank (3)	265,226.82	220,971.55
Other expenses	19,431.70	19,480.98
Equalization on redemption of units	219,736.65	173,507.56
TOTAL EXPENSES	8,064,884.54	7,718,629.51
NET INCOME BEFORE ADJUSTMENT	6,934,277.95	8,110,373.98
Tax adjustments	827,426.93	647,145.73
NET RESULT	7,761,704.88	8,757,519.71
Realised capital gains and losses	-6,862,431.57	-30,111,765.53
REALISED RESULT	899,273.31	-21,354,245.82
Unrealised capital gains and losses (variation)	102,954,718.74	55,204,829.93
TOTAL RESULT	103,853,992.05	33,850,584.11
Net income per unit:		
-I dy CHF- units	13.78	15.19
-P dy CHF- units	9.50	9.82
-R dy CHF- units	7.21	3.72
-Z dy CHF- units	20.24	21.34
-Z CHF- units	88.86	21.73

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 **	
	01.10.2023 30.09.2024	01.10.2022 30.09.2023	01.10.2023 30.09.2024	01.10.2022 30.09.2023	01.10.2023 30.09.2024	01.10.2022 30.09.2023
-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-, -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

APPROPRIATION OF NET INCOME

	30.09.2024	30.09.2023
	CHF	CHF
Net income of the year	7,761,704.88	8,757,519.71
Balance brought forward from the previous financial year	24,271.55	17,987.51
Available for distribution	7,785,976.43	8,775,507.22
Reinvestment 2024		
Reinvestment -Z CHF- units (65% of net income)	1,093.91	
Withholding tax -Z CHF- units (35%)	589.03	
Dividends 2024		
CHF 13.75 gross on each of the 207,099.06 -I dy CHF- units in circulation as at 30.09.2024	2,847,612.02	
CHF 9.50 gross on each of the 405,284.43 -P dy CHF- units in circulation as at 30.09.2024	3,850,202.08	
CHF 7.20 gross on each of the 47,769.28 -R dy CHF- units in circulation as at 30.09.2024	343,938.79	
CHF 20.25 gross on each of the 35,270.30 -Z dy CHF- units in circulation as at 30.09.2024	714,223.58	
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
Amount carried forward to new account	28,317.02	24,271.55

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DATA CONCERNING THE THREE PREVIOUS YEARS

	30.09.2024 CHF	30.09.2023 CHF	30.09.2022 CHF
Net asset value of the sub-fund	1,035,826,526.65	959,725,694.29	928,272,669.34
Net Asset Value per unit (in shareclass currency)			
-I dy CHF- units	1,489.65	1,353.52	1,308.78
-P dy CHF- units	1,489.60	1,354.46	1,313.28
-R dy CHF- units	1,479.32	1,348.89	1,312.81
-Z dy CHF- units	1,500.26	1,359.35	1,313.87
-Z CHF- units	1,537.53	1,379.00	1,325.26
Reinvestment			
-Z CHF- units	88.86	21.73	12.24
Dividends			
-I dy CHF- units	13.75	15.20	6.35
-P dy CHF- units	9.50	10.75	4.80
-R dy CHF- units	7.20	8.40	3.80
-Z dy CHF- units	20.25	21.35	12.00
	Number of units	Number of units	Number of units
Units outstanding			
-I dy CHF- units	207,099.06	197,121.84	185,154.99
-P dy CHF- units	405,284.43	423,510.88	429,176.55
-R dy CHF- units	47,769.28	52,503.88	52,234.33
-Z dy CHF- units	35,270.30	35,485.35	40,751.35
-Z CHF- units	18.94	165.50	151.00

ADDITIONAL INFORMATION

1) Derivative financial instruments

Information as at 30.09.2024

	Total	% of the sub-fund's net assets
	CHF	
The sub-fund's net assets	1,035,826,526.65	100.00%
Total gross liabilities resulting from derivatives	161,367,810.59	15.58%
Total net liabilities resulting from derivatives	96,853,907.96	9.35%
Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2024, is presented using the "Commitment II" approach.

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.

2) Securities lending

No transferable securities were the object of a securities lending agreement as at September 30, 2024 and September 30, 2023.

3) Repurchase agreements

No transferable securities were the object of a repurchase agreement as at September 30, 2024 and September 30, 2023.

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ADDITIONAL INFORMATION (continued)

4) Performance (%) (dividends reinvested or withholding tax paid on reinvested result reinvested)	01.01.2024 30.09.2024	2023	2021 (*) 2023	2019 (*) 2023
-I dy CHF- units	7.41	6.72	-1.72	2.04
Pictet LPP 2000 / LPP-40 (CHF)	8.86	7.09	-0.78	2.56
-P dy CHF- units	7.09	6.30	-2.08	1.66
Pictet LPP 2000 / LPP-40 (CHF)	8.86	7.09	-0.78	2.56
-R dy CHF- units	6.73	5.83	-2.52	1.21
Pictet LPP 2000 / LPP-40 (CHF)	8.86	7.09	-0.78	2.56
-Z dy CHF- units	8.08	7.18	-1.34	2.47
Pictet LPP 2000 / LPP-40 (CHF)	8.86	7.09	-0.78	2.56
-Z CHF- units	8.08	7.19	N/A	N/A
Pictet LPP 2000 / LPP-40 (CHF)	8.86	7.09	N/A	N/A

(*) 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 (%)	01.10.2023 30.09.2024	01.10.2022 30.09.2023
-I dy CHF- units	0.54	0.53
-P dy CHF- units	0.94	0.93
-R dy CHF- units	1.39	1.38
-Z dy CHF- units	0.09	0.08
-Z CHF- units	0.08	0.08

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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
CASH AT BANKS						
- DEPOSIT AT SIGHT						
CHF				CHF	1,437,689.12	0.14
EUR				EUR	137,193.68	0.01
GBP				GBP	26,041.07	0.00
JPY				JPY	59,861.00	0.01
USD				USD	1,951,540.11	0.19
TOTAL DEPOSITS AT SIGHT					3,612,324.98	0.35
TOTAL CASH AT BANKS					3,612,324.98	0.35
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						
0.1575% COMMW. BK AUS 21/31	300,000	0	300,000	0 CHF	0.00	0.00
0.1875% COMMW. BK AUS 21/28	1,000,000	0	1,000,000	0 CHF	0.00	0.00
0.25% WESTPAC BANKING 19/27 S	135,000	0	135,000	0 CHF	0.00	0.00
0.3% WESTPAC BKG 17/25	275,000	0	275,000	0 CHF	0.00	0.00
0.40% COMWLTH BK AUSTRALIA 17/26	165,000	0	165,000	0 CHF	0.00	0.00
0.50% COMWTH BK AUSTR. 16/26 SR S	237,000	0	0	237,000 EUR	215,169.35	0.02
0.50% WESTPAC BANKING 18/28	200,000	0	200,000	0 CHF	0.00	0.00
0.565% AUSTRALIA BK 22/31	250,000	0	250,000	0 CHF	0.00	0.00
1.285% MACQUARIE GRP 22/29	1,230,000	0	1,230,000	0 CHF	0.00	0.00
1.94% COMMW. BK AUS 23/30	820,000	0	820,000	0 CHF	0.00	0.00
2.0125% WESTPAC BK 23/30	550,000	0	550,000	0 CHF	0.00	0.00
					215,169.35	0.02
AUSTRIA						
0% AUSTRIA 21/25	300,000	0	0	300,000 EUR	278,116.21	0.03
0.10% HYPO NOE LANDESBANK 19/24	135,000	0	135,000	0 CHF	0.00	0.00
0.125% AUTOBAHN FIN. 21/31	0	290,000	100,000	190,000 EUR	153,498.11	0.01
0.125% HYPO VORARLBERG 20/30	250,000	0	250,000	0 CHF	0.00	0.00
0.25% ERSTE GRP BK 21/28	300,000	0	300,000	0 CHF	0.00	0.00
0.5% AUSTRIA 19/29 SR S	300,000	120,000	0	420,000 EUR	367,071.65	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 - LPP 40

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
0.75% AUSTRIA 18/28	470,000	0	470,000	0	EUR	0.00	0.00
0.85% AUSTRIA 20/2120	160,000	0	0	160,000	EUR	70,695.82	0.01
0.90% AUSTRIA 22/32	240,000	80,000	0	320,000	EUR	269,118.72	0.03
1.50% AUSTRIA 16/47	240,000	0	0	240,000	EUR	170,938.90	0.02
1.85% AUSTRIA 22/49	70,000	0	0	70,000	EUR	52,751.64	0.01
1.875% HYPO VORALB. 23/30	650,000	0	650,000	0	CHF	0.00	0.00
1.96% BAWAG 23/31	0	600,000	600,000	0	CHF	0.00	0.00
2.4% AUSTRIA 13/34	100,000	0	0	100,000	EUR	92,312.26	0.01
2.875% O.K.B. 05/30	750,000	0	750,000	0	CHF	0.00	0.00
3.125% BUNDESIMMOBILIEN 06/31	135,000	0	135,000	0	CHF	0.00	0.00
3.25% O.K.B. 06/36	190,000	0	190,000	0	CHF	0.00	0.00
3.375% KOMMUNALKR.AUSTRIA 06/26	80,000	0	80,000	0	CHF	0.00	0.00
4.15% AUSTRIA 06/37	150,000	0	0	150,000	EUR	160,815.40	0.02
						1,615,318.71	0.16
BELGIUM							
0% EUROP. UNION 21/26	127,071	0	0	127,071	EUR	114,980.18	0.01
0.00% EUROPEAN UNION 20/35	120,000	0	0	120,000	EUR	84,771.13	0.01
0.2% EUROPEAN UNION 21/36	135,000	0	0	135,000	EUR	94,984.11	0.01
0.30% EUROPEAN UNION 20/50	112,000	0	0	112,000	EUR	54,364.47	0.01
0.35% BELGIUM 22/32 SR 144A/S	200,000	0	0	200,000	EUR	159,167.26	0.02
0.40% EUROP. UNION 21/37	36,531	0	0	36,531	EUR	25,739.08	0.00
0.8% BELGIUM (LIN.) 18/28 S85 SR S	270,000	130,000	0	400,000	EUR	357,804.72	0.03
0.80% BELGIQUE 17/27 S81 SR S	430,000	0	0	430,000	EUR	390,425.53	0.04
1% BELGIUM (LIN) 15/31 '75'	110,000	0	0	110,000	EUR	94,304.58	0.01
1.00% BELFIUS BANK 18/29 SR S70 S	200,000	0	0	200,000	EUR	177,966.98	0.02
1.25% BELGIUM 18/33 S86 S	660,000	0	140,000	520,000	EUR	440,879.49	0.04
1.40% BELGIUM 22/53 SR 144A/S	60,000	0	0	60,000	EUR	36,194.79	0.00
1.60% BELGIUM 16/47 S78 SR 144A S	270,000	0	0	270,000	EUR	186,364.17	0.02
1.9% BELGIUM (LIN) 15/38 '76'	380,000	0	0	380,000	EUR	313,158.56	0.03
2.15% BELGIUM (LIN.)16/66 SR 144A S	250,000	0	0	250,000	EUR	175,681.83	0.02
2.625% EUROP. UNION 22/48	240,000	0	0	240,000	EUR	203,575.43	0.02
3.45% BELGIUM 23/43 SR 144A/S	40,000	40,000	0	80,000	EUR	77,739.68	0.01
						2,988,101.99	0.29
BOLIVIA							
0.795% FONPLATA 21/28	1,300,000	0	1,300,000	0	CHF	0.00	0.00
						0.00	0.00
CANADA							
0.04% C.I.B.C. 19/27	222,000	0	0	222,000	EUR	194,873.09	0.02
0.10% C.I.B.C. 18/25	190,000	0	190,000	0	CHF	0.00	0.00
0.125% C.I.B.C. 15/25	465,000	0	465,000	0	CHF	0.00	0.00
0.125% PROV.NEW BRUNSWICK 19/32	400,000	0	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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
0.1425% NOVA SCOTIA 21/28	500,000	0	500,000	0	CHF	0.00	0.00
0.18% C.I.B.C. 21/29	850,000	0	850,000	0	CHF	0.00	0.00
0.20% BANK OF NOVA SCOTIA 18/25	275,000	0	275,000	0	CHF	0.00	0.00
0.20% PROV. NEW BRUNSWICK 16/31	400,000	0	400,000	0	CHF	0.00	0.00
0.20% R.B.C.TORONTO 21/31	150,000	0	150,000	0	CHF	0.00	0.00
0.25% PROV. NEW BRUNSWICK 17/29	55,000	0	55,000	0	CHF	0.00	0.00
0.25% PROVINCE ONTARIO 17/29	200,000	0	200,000	0	CHF	0.00	0.00
0.25% RBC MONTREAL 21/29	400,000	0	400,000	0	CHF	0.00	0.00
0.2825% C.I.B.C. 22/27	900,000	0	900,000	0	CHF	0.00	0.00
0.375% PROVINCE ALBERTA 19/29	315,000	0	315,000	0	CHF	0.00	0.00
0.40% R.B.C.TORONTO 22/27	300,000	0	300,000	0	CHF	0.00	0.00
0.5% TORONTO-DOM. 17/24	100,000	0	100,000	0	EUR	0.00	0.00
0.75% PROVINCE OF QUEBEC 14/24	25,000	0	25,000	0	CHF	0.00	0.00
0.8% PROVINCE MANITOBA 19/39	115,000	0	115,000	0	CHF	0.00	0.00
1.42% FED.DESJARD. 24/30	0	275,000	275,000	0	CHF	0.00	0.00
1.475% RBC MONTREAL 23/26	500,000	0	500,000	0	CHF	0.00	0.00
1.91% C.I.B.C. 23/28	450,000	0	450,000	0	CHF	0.00	0.00
1.945% TORONTO DO.BK 23/29	500,000	0	500,000	0	CHF	0.00	0.00
1.9575% NAT.BK CANADA 22/27	380,000	0	380,000	0	CHF	0.00	0.00
1.97% TORONTO DO.BK 23/26	640,000	0	640,000	0	CHF	0.00	0.00
2.04% PROV.QUEBEC 23/33	950,000	0	950,000	0	CHF	0.00	0.00
2.1425% NOVA SCOTIA 23/30	600,000	0	600,000	0	CHF	0.00	0.00
2.26% BK OF MTL 23/29	350,000	0	350,000	0	CHF	0.00	0.00
						194,873.09	0.02
CAYMAN ISLANDS							
0.45% BANORTE 19/23	740,000	0	740,000	0	CHF	0.00	0.00
0.5% BANORTE GC 20/24 SR S	450,000	0	450,000	0	CHF	0.00	0.00
						0.00	0.00
CHILE							
0.01% BNCO DEL ESTADO 19/27 SR S	80,000	0	80,000	0	CHF	0.00	0.00
0.25% CREDITO 19/29 SR S	75,000	0	75,000	0	CHF	0.00	0.00
0.2975% BCO SAN.CHILE 21/26	410,000	0	410,000	0	CHF	0.00	0.00
0.3154% BCO DE CHILE 21/27	1,090,000	0	1,090,000	0	CHF	0.00	0.00
0.33% BCO SAN.CHILE 21/27	500,000	0	500,000	0	CHF	0.00	0.00
0.385% SCOTIABANK 21/26	500,000	900,000	1,400,000	0	CHF	0.00	0.00
0.5994% BCO CRED.INV. 22/27	250,000	0	250,000	0	CHF	0.00	0.00
2.445% BCO SAN.CHILE 24/27	0	800,000	800,000	0	CHF	0.00	0.00
2.7175% EMBOT.ANDINA 23/28	455,000	0	455,000	0	CHF	0.00	0.00
2.8925% BCO CRED.INV. 23/28	25,000	0	25,000	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.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at 30.09.2024	Currency	Market value % of total assets of (in CHF)	the sub-fund
DENMARK							
0.00% KOMMUNEKREDIT 21/42	125,000	0	125,000	0	CHF	0.00	0.00
0.25% KOMMUNEKREDIT 17/24	231,000	0	231,000	0	EUR	0.00	0.00
0.50% KOMMUNEKREDIT 18/25	145,000	0	0	145,000	EUR	135,356.09	0.01
1.625% KOMMUNEKREDIT 23/30	400,000	0	400,000	0	CHF	0.00	0.00
2.875% KOMMUNEKREDIT 06/31	100,000	0	100,000	0	CHF	0.00	0.00
						135,356.09	0.01
FINLAND							
0.10% OP CORPORATE BK 20/27	184,000	0	0	184,000	EUR	159,986.14	0.02
0.125% FINLAND 20/36 SR 144A S	180,000	70,000	0	250,000	EUR	174,265.66	0.02
0.25% FINLAND 20/40 SR 144A	130,000	0	0	130,000	EUR	81,123.45	0.01
0.50% FINLAND 22/43	30,000	0	0	30,000	EUR	18,468.61	0.00
0.55% NORDEA BANK 15/25	465,000	0	465,000	0	CHF	0.00	0.00
0.625% MUNICIPALITY FIN. 17/38	80,000	0	80,000	0	CHF	0.00	0.00
1.375% FINLAND 17/47	85,000	0	0	85,000	EUR	59,611.26	0.01
1.50% NORDIC INV.BK 23/28	800,000	0	800,000	0	CHF	0.00	0.00
1.60% MUNICIP.FIN. 23/26	260,000	0	260,000	0	CHF	0.00	0.00
1.625% MUNICIP.FIN. 23/28 SR S	500,000	0	500,000	0	CHF	0.00	0.00
2.49% NORDEA BK 23/28	1,600,000	0	1,600,000	0	CHF	0.00	0.00
2.875% FINLAND 23/29 SR 144A/S	200,000	0	0	200,000	EUR	193,154.05	0.02
						686,609.17	0.07
FRANCE							
0% FRANCE (OAT) 18/24	400,000	0	400,000	0	EUR	0.00	0.00
0% FRANCE (OAT) 19/29 SR S	800,000	650,000	250,000	1,200,000	EUR	995,559.97	0.10
0% FRANCE 21/27	700,000	0	0	700,000	EUR	624,127.58	0.06
0% FRANCE 21/31	45,000	0	0	45,000	EUR	35,166.81	0.00
0% FRANCE 22/25 SR S	1,900,000	0	1,900,000	0	EUR	0.00	0.00
0% FRANCE 22/32	1,000,000	0	0	1,000,000	EUR	768,670.67	0.07
0.01% CIE FIN FONCIER 21/29	300,000	0	0	300,000	EUR	251,512.95	0.02
0.01% CREDIT AGRICOLE H. 20/31	400,000	0	0	400,000	EUR	311,381.55	0.03
0.01% UNEDIC 21/31	400,000	0	0	400,000	EUR	316,091.93	0.03
0.10% CA HOME LOAN 16/26	200,000	0	200,000	0	CHF	0.00	0.00
0.10% FRANCE (OAT)(HICP) 20/26	250,000	80,000	330,000	0	EUR	0.00	0.00
0.10% FRANCE(OAT)(INFLAT) 21/31	80,000	0	80,000	0	EUR	0.00	0.00
0.1475% BNP PARIBAS 21/27	200,000	0	200,000	0	CHF	0.00	0.00
0.15% BFCM 21/28	1,200,000	0	1,200,000	0	CHF	0.00	0.00
0.15% BNP PARIBAS 20/28	800,000	0	800,000	0	CHF	0.00	0.00
0.1637% CRED.AGRICOLE 21/28	1,325,000	0	1,325,000	0	CHF	0.00	0.00
0.20% BFCM 20/28 SR S	100,000	0	100,000	0	CHF	0.00	0.00
0.25% BFCM 19/25	540,000	0	540,000	0	CHF	0.00	0.00
0.25% BFCM 21/29	150,000	0	150,000	0	CHF	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
0.25% CRED.AGRICOLE HOME LOAN 15/26	300,000	0	300,000	0	CHF	0.00	0.00
0.25% CREDIT AGRICOLE 19/29	275,000	0	275,000	0	CHF	0.00	0.00
0.3325% STE GENERALE 21/28	1,100,000	0	1,100,000	0	CHF	0.00	0.00
0.375% SOCIETE GENERALE 21/28	400,000	0	400,000	0	CHF	0.00	0.00
0.45% CA HOME LOAN 18/29 S	275,000	0	275,000	0	CHF	0.00	0.00
0.50% CA HOME LOAN 15/28	190,000	0	190,000	0	CHF	0.00	0.00
0.50% FRANCE (OAT) 16/26	850,000	0	0	850,000	EUR	777,358.75	0.07
0.50% FRANCE (OAT) 20/40 SR 144A/S	1,210,000	0	250,000	960,000	EUR	602,627.40	0.06
0.50% FRANCE 21/44 SR 144A/S	600,000	0	0	600,000	EUR	336,701.84	0.03
0.50% SOCIETE GENERALE SFH 17/25	200,000	0	0	200,000	EUR	185,291.54	0.02
0.5275% BNP PARIBAS 22/28	1,000,000	0	1,000,000	0	CHF	0.00	0.00
0.60% BQUE FED.CR.MUTUEL 17/27	200,000	0	200,000	0	CHF	0.00	0.00
0.745% STE GENERALE 22/29	400,000	0	400,000	0	CHF	0.00	0.00
0.75% CA HOME LOAN 17/27	200,000	0	0	200,000	EUR	180,183.46	0.02
0.75% FRANCE (OAT) 17/28 SR S	880,000	0	0	880,000	EUR	782,539.39	0.08
0.75% FRANCE (OAT) 18/28	1,150,000	0	0	1,150,000	EUR	1,012,659.23	0.10
0.75% FRANCE 21/53 SR 144A/S	220,000	60,000	0	280,000	EUR	134,854.23	0.01
0.75% FRANCE 22/28	500,000	0	0	500,000	EUR	446,429.17	0.04
0.89% FIN.FONCIER 22/29	400,000	0	400,000	0	CHF	0.00	0.00
1.00% BFCM 18/26	275,000	0	275,000	0	CHF	0.00	0.00
1.25% DEXIA CREDIT LOCAL 14/24 SR S	200,000	0	0	200,000	EUR	187,686.43	0.02
1.25% FRANCE 22/38 SR S	920,000	0	0	920,000	EUR	683,986.69	0.07
1.50% BFCM 22/27	300,000	0	300,000	0	CHF	0.00	0.00
1.5125% RATP 24/36	0	400,000	400,000	0	CHF	0.00	0.00
1.5825% SNCF MOBILITE 24/39	0	140,000	140,000	0	CHF	0.00	0.00
1.5825% SNCF MOBILITE 24/39	0	140,000	140,000	0	CHF	0.00	0.00
1.75% C.D.C. 22/29	600,000	0	600,000	0	CHF	0.00	0.00
1.75% C.D.C. 23/31	400,000	0	400,000	0	CHF	0.00	0.00
1.75% FRANCE (OAT) 16/66	603,000	60,000	0	663,000	EUR	396,427.03	0.04
1.75% FRANCE (OAT) 17/39 SR 144A/S	200,000	0	0	200,000	EUR	157,202.51	0.02
1.825% CA HOME LOAN 23/28	400,000	0	400,000	0	CHF	0.00	0.00
1.8375% FIN.FONCIER 23/30	690,000	0	690,000	0	CHF	0.00	0.00
1.8425% CRED.AGRICOLE 24/30	0	400,000	400,000	0	CHF	0.00	0.00
1.875% AGENCE FRAN.C.DEVEL.10/29	100,000	0	100,000	0	CHF	0.00	0.00
1.903% FIN.FONCIER 23/28	1,600,000	0	1,600,000	0	CHF	0.00	0.00
1.985% SNCF MOBILITE 23/33	450,000	0	450,000	0	CHF	0.00	0.00
2% RESEAU FERRE DE FRANCE 10/26	500,000	0	500,000	0	CHF	0.00	0.00
2.0% FRANCE 22/32	270,000	0	0	270,000	EUR	240,528.24	0.02
2.00% FRANCE (OAT) 17/48	550,000	0	0	550,000	EUR	400,217.80	0.04
2.2875% BPCE 24/29	0	1,000,000	1,000,000	0	CHF	0.00	0.00
2.30% BFCM 23/27 SR S	880,000	0	880,000	0	CHF	0.00	0.00
2.3625% CRED.AGRICOLE 23/28	50,000	0	50,000	0	CHF	0.00	0.00
2.3825% BPCE 23/26	195,000	0	195,000	0	CHF	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
2.40% CRH-CAISSE REFIN. 13/25	190,000	0	0	190,000	EUR	178,391.24 0.02
2.5075% CRED.AGRICOLE 23/27	800,000	0	800,000	0	CHF	0.00 0.00
2.5413% CRED.AGRICOLE 23/30	400,000	0	400,000	0	CHF	0.00 0.00
2.6175% STE GENERALE 23/30	100,000	0	100,000	0	CHF	0.00 0.00
2.625% RESEAU FERRE FRANCE11/37	65,000	0	65,000	0	CHF	0.00 0.00
2.63% BNP PARIBAS 23/29	200,000	0	200,000	0	CHF	0.00 0.00
2.655% BPCE 23/30	600,000	0	600,000	0	CHF	0.00 0.00
2.6825% STE GENERALE 23/29	0	465,000	465,000	0	CHF	0.00 0.00
2.73% BFCM 23/30	400,000	0	400,000	0	CHF	0.00 0.00
2.75% FRANCE 24/30	0	200,000	0	200,000	EUR	190,245.76 0.02
2.7725% BQUE POSTALE 23/27	200,000	0	200,000	0	CHF	0.00 0.00
2.8925% BNP PARIBAS 22/29	1,000,000	0	1,000,000	0	CHF	0.00 0.00
3.0% FRANCE 23/33 SR S	0	200,000	0	200,000	EUR	191,268.30 0.02
3.0% FRANCE 23/54	0	170,000	0	170,000	EUR	144,533.99 0.01
3.0425% CRED.AGRICOLE 22/27	200,000	0	200,000	0	CHF	0.00 0.00
3.25% RESEAU FERRE DE FRANCE 06/32	500,000	0	500,000	0	CHF	0.00 0.00
3.50% RCI BQUE 23/28	200,000	0	200,000	0	CHF	0.00 0.00
3.6% CRH-CAISSE REF.HABIT.12/24	285,000	0	285,000	0	EUR	0.00 0.00
						10,531,644.46 1.02
GERMANY						
0% GERMANY 20/25	653,000	0	0	653,000	EUR	600,611.82 0.06
0% GERMANY 21/31	1,303,286	0	200,000	1,103,286	EUR	910,732.99 0.09
0% KFW 21/29	70,000	0	0	70,000	EUR	59,200.72 0.01
0.00% GERMANY 20/30 SR S	335,000	0	0	335,000	EUR	285,150.24 0.03
0.00% GERMANY 21/50	545,000	0	0	545,000	EUR	276,115.20 0.03
0.00% KRED.WIEDERAUFBAU 19/26 SR S	255,000	0	0	255,000	EUR	229,565.02 0.02
0.10% DEUTSCHE BAHN FIN. 19/29	150,000	0	150,000	0	CHF	0.00 0.00
0.2% MUENCHENER HYPO.BANK 19/31	335,000	0	335,000	0	CHF	0.00 0.00
0.20% MUENCHENER HY 21/31	500,000	0	500,000	0	CHF	0.00 0.00
0.25% MUENCH. HYPOTHEKENBK 21/27	200,000	0	200,000	0	CHF	0.00 0.00
0.25% MUNCHENER HYPOTHE. 20/28	1,000,000	0	1,000,000	0	CHF	0.00 0.00
0.375% KRED.WIEDERAUFBAU 18/25	266,000	0	0	266,000	EUR	246,863.65 0.02
0.40% GERMANY 22/24	2,150,000	250,000	2,400,000	0	EUR	0.00 0.00
0.40% MUENCHENER HY 22/26	1,600,000	0	1,600,000	0	CHF	0.00 0.00
0.5% DEUTSCHE BAHN FIN. 18/28	400,000	0	400,000	0	CHF	0.00 0.00
0.50% MUENCHENER HYPO.BK 18/28	200,000	0	200,000	0	CHF	0.00 0.00
0.55% MUENCHENER HYPO.BK 17/32	100,000	0	100,000	0	CHF	0.00 0.00
0.75% KRED.WIEDERAUFBAU 19/29	290,000	0	0	290,000	EUR	255,889.32 0.02
1% GERMANY 14/24	1,000,000	0	1,000,000	0	EUR	0.00 0.00
1.0% GERMANY 22/38	475,000	0	0	475,000	EUR	377,801.07 0.04
1.30% GERMANY 22/27	200,000	0	0	200,000	EUR	185,117.17 0.02
1.375% STATE BERLIN 17/37 S495	330,000	0	330,000	0	EUR	0.00 0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund	
1.70% GERMANY 22/32	0	120,000	0	120,000	EUR	110,686.47	0.01
1.80% GERMANY 23/53	170,000	130,000	0	300,000	EUR	244,898.03	0.02
1.875% MUENCHENER HY 23/30	300,000	0	300,000	0	CHF	0.00	0.00
1.885% D-BAHN FIN. 23/35	200,000	0	200,000	0	CHF	0.00	0.00
1.95% D-BAHN FIN. 22/32	1,000,000	0	1,000,000	0	CHF	0.00	0.00
2.20% GERMANY 23/28	1,094,000	0	0	1,094,000	EUR	1,039,964.45	0.10
2.285% D-BAHN FIN. 22/42	450,000	0	450,000	0	CHF	0.00	0.00
2.6025% LBBW 23/28	400,000	0	400,000	0	CHF	0.00	0.00
2.625% DZ BANK 23/29	400,000	0	400,000	0	CHF	0.00	0.00
2.8325% DZ BANK 23/29	400,000	0	400,000	0	CHF	0.00	0.00
2.96% FRESENIUS SE 23/28	730,000	0	730,000	0	CHF	0.00	0.00
3.2625% COMMERZBANK 23/27	400,000	0	400,000	0	CHF	0.00	0.00
3.375% COMMERZBANK 22/26 SR S	200,000	0	200,000	0	CHF	0.00	0.00
3.61% SUB DZ BANK 23/28	500,000	0	500,000	0	CHF	0.00	0.00
3.80% COMMERZBANK 23/28 SR S	800,000	0	800,000	0	CHF	0.00	0.00
3.845% SUB DZ BANK 22/32	800,000	0	800,000	0	CHF	0.00	0.00
						4,822,596.15	0.47
GREAT BRITAIN							
0.111% BNZ INTL FDG LDN 20/28 SR S	200,000	0	200,000	0	CHF	0.00	0.00
0.15% UBS LDN 21/28	100,000	0	100,000	0	CHF	0.00	0.00
0.25% ANZ NZ INTL LDN 17/25	55,000	0	55,000	0	CHF	0.00	0.00
0.6025% LLOYDS BKG 22/29	1,600,000	0	1,600,000	0	CHF	0.00	0.00
1% CREDIT AGRICOLE LDN 19/25	200,000	0	200,000	0	CHF	0.00	0.00
1.87% LLOYDS BK 23/27 SR S	1,600,000	0	1,600,000	0	CHF	0.00	0.00
1.915% NATIONWIDE 22/28	1,100,000	0	1,100,000	0	CHF	0.00	0.00
2.0125% NATIONWIDE 23/30 SR S	1,000,000	0	1,000,000	0	CHF	0.00	0.00
2.7825% NATWEST MKT 22/27	1,200,000	0	1,200,000	0	CHF	0.00	0.00
2.8575% NATWEST MKT 23/28 SR S	800,000	0	800,000	0	CHF	0.00	0.00
2.97% NATIONWIDE 23/27	800,000	0	800,000	0	CHF	0.00	0.00
						0.00	0.00
IRELAND							
0.2% IRELAND 20/30	260,000	0	0	260,000	EUR	216,976.27	0.02
0.4% IRELAND 20/35 SR S	140,000	0	0	140,000	EUR	105,794.73	0.01
1% IRELAND 16/26	150,000	0	0	150,000	EUR	138,650.37	0.01
1.35% IRELAND 18/31	150,000	0	0	150,000	EUR	133,765.90	0.01
1.50% IRELAND 19/50	110,000	0	0	110,000	EUR	79,073.04	0.01
1.70% IRELAND 17/37	60,000	0	0	60,000	EUR	50,771.49	0.00
3.0% IRELAND 23/43	50,000	0	0	50,000	EUR	48,634.08	0.00
3.40% IRELAND 14/24 SR-REG.S	180,000	0	180,000	0	EUR	0.00	0.00
						773,665.88	0.07

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
ITALY						
0% ITALY (BTP) 21/26	570,000	0	0	570,000	EUR	517,480.23 0.05
0.35% ITALY (BTP) 19/25	1,500,000	0	0	1,500,000	EUR	1,399,490.54 0.14
0.50% ITALY 21/28	1,520,000	0	0	1,520,000	EUR	1,326,757.78 0.13
0.85% ITALY (BTP) 19/27	1,000,000	0	0	1,000,000	EUR	909,553.71 0.09
0.95% ITALY 21/37	380,000	0	380,000	0	EUR	0.00 0.00
1.35% ITALY (BTP) 19/30	1,460,000	0	0	1,460,000	EUR	1,273,836.23 0.12
1.50% ITALY (BTP) 21/45 SR 144A/S	400,000	0	0	400,000	EUR	252,342.54 0.02
1.7% ITALY (BTP) 20/51 SR 144A/S	115,000	0	0	115,000	EUR	69,089.40 0.01
1.80% ITALY (BTP) 20/41	590,000	270,000	0	860,000	EUR	612,857.67 0.06
2.15% ITALY 22/52	80,000	0	0	80,000	EUR	52,418.04 0.01
2.25% ITALY (BTP) 16/36	760,000	0	630,000	130,000	EUR	107,622.12 0.01
2.45% ITALY (BTP) 20/50	720,000	0	0	720,000	EUR	514,766.91 0.05
2.50% ITALY 22/32 SR S	330,000	175,000	0	505,000	EUR	454,620.63 0.04
2.80% ITALY (BTP) 16/67	120,000	0	0	120,000	EUR	86,413.95 0.01
3.50% ITALY 22/26 SR S	600,000	290,000	250,000	640,000	EUR	609,427.64 0.06
3.85% ITALY 22/29 SR S	570,000	0	0	570,000	EUR	564,238.88 0.05
4.0% ITALY (BTP) 22/35	744,000	0	0	744,000	EUR	739,785.30 0.07
4.0% ITALY 23/30 SR S	0	555,000	0	555,000	EUR	553,410.31 0.05
4.05% ITALY 24/37	0	765,000	0	765,000	EUR	755,261.78 0.07
						10,799,373.66 1.04
LIECHTENSTEIN						
0.00% LIECHTENSTEIN LAND.19/29 SR S	180,000	0	180,000	0	CHF	0.00 0.00
0.20% LGT BANK 20/30	70,000	0	70,000	0	CHF	0.00 0.00
0.375% LGT BANK 19/28	200,000	0	200,000	0	CHF	0.00 0.00
0.375% LGT BANK 19/29 SR S	200,000	200,000	400,000	0	CHF	0.00 0.00
0.45% LGT BANK 21/31	200,000	0	200,000	0	CHF	0.00 0.00
0.50% LGT BANK 17/27	275,000	0	275,000	0	CHF	0.00 0.00
2.75% LGT BANK 22/32	350,000	0	350,000	0	CHF	0.00 0.00
						0.00 0.00
LUXEMBOURG						
0.57% GRAND CITY PROP. 19/24	170,000	0	170,000	0	CHF	0.00 0.00
0.875% E.I.B. 18/28 SEARN	150,000	0	0	150,000	EUR	135,237.12 0.01
0.95% EFSF 18/28	130,000	0	0	130,000	EUR	117,178.50 0.01
0.956% GRAND CITY PROP. 18/26	135,000	0	135,000	0	CHF	0.00 0.00
1.46% E.I.B. 23/33	600,000	0	600,000	0	CHF	0.00 0.00
1.50% E.I.B. 22/32	240,000	0	0	240,000	EUR	210,626.35 0.02
1.625% B.E.I. 12/26	165,000	0	165,000	0	CHF	0.00 0.00
1.63% CPI PROPERTY GROUP 18/23	190,000	0	190,000	0	CHF	0.00 0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund	
2.28% MEDIOBANCA LU 24/29	0	305,000	305,000	0	CHF	0.00	0.00
3.0% NESTLE FIN.IL 24/31	0	200,000	0	200,000	EUR	191,684.66	0.02
						654,726.63	0.06
NETHERLANDS							
0% NETHERLANDS 17/24 S	250,000	0	250,000	0	EUR	0.00	0.00
0% NETHERLANDS 20/27	400,000	0	0	400,000	EUR	359,569.17	0.03
0% NETHERLANDS 20/52 SR 144A/S	85,000	0	0	85,000	EUR	39,645.62	0.00
0.002% NEDERLANDSE WATERS. 21/41	1,500,000	0	1,500,000	0	CHF	0.00	0.00
0.125% NATIONALE-NL BANK 19/29 SR S	100,000	0	0	100,000	EUR	83,467.73	0.01
0.25% NETHERLANDS 15/25	366,000	0	366,000	0	EUR	0.00	0.00
0.25% NETHERLANDS 19/29	320,000	0	0	320,000	EUR	275,948.59	0.03
0.50% NETHERLANDS 19/40 SR 144A/S	330,000	0	0	330,000	EUR	227,931.49	0.02
0.55% DIGITAL INTR. 21/29	1,550,000	0	1,550,000	0	CHF	0.00	0.00
0.75% NETHERLANDS 18/28 SR 144A/S	200,000	0	0	200,000	EUR	179,275.30	0.02
0.875% ALLIANDER 19/32	118,000	0	0	118,000	EUR	96,454.44	0.01
0.875% ALLIANZ FINANCE II 17/27	200,000	0	0	200,000	EUR	179,556.96	0.02
1.3175% BNG BANK 24/39	0	50,000	50,000	0	CHF	0.00	0.00
1.3625% RABOBANK UA 22/28	400,000	0	400,000	0	CHF	0.00	0.00
1.375% ABN AMRO BANK 17/37 SR S	200,000	0	0	200,000	EUR	158,727.12	0.02
1.375% NED.WATERSCHAPSBANK 12/27	55,000	0	55,000	0	CHF	0.00	0.00
1.6875% BNG BANK 23/30	900,000	0	900,000	0	CHF	0.00	0.00
1.7925% BNG BANK 23/28	1,400,000	0	1,400,000	0	CHF	0.00	0.00
2.0% NETHERLANDS 22/54	30,000	90,000	0	120,000	EUR	97,611.59	0.01
2.01% TOYOTA M.F.NL 23/26	0	750,000	750,000	0	CHF	0.00	0.00
2.12% TOYOTA M.F.NL 23/29	0	680,000	680,000	0	CHF	0.00	0.00
2.47% ACHMEA BK 23/26	400,000	0	400,000	0	CHF	0.00	0.00
2.4875% RABOBANK UA 23/29	1,000,000	0	1,000,000	0	CHF	0.00	0.00
2.50% NETHERLANDS 12/33	60,000	0	0	60,000	EUR	57,249.33	0.01
2.50% NETHERLANDS 23/33 SR 144A/S	150,000	0	0	150,000	EUR	142,792.75	0.01
2.625% ABN AMRO BANK 23/28	1,200,000	0	1,200,000	0	CHF	0.00	0.00
2.75% NETHERLANDS 14/47	230,000	0	0	230,000	EUR	219,236.67	0.02
3.375% ABN AMRO BANK 06/31	200,000	0	200,000	0	CHF	0.00	0.00
						2,117,466.76	0.20
NEW ZEALAND							
0.0375% TRANSPORTER NZ 21/29	75,000	0	75,000	0	CHF	0.00	0.00
0.1175% ASB FINANCE 21/28	200,000	0	200,000	0	CHF	0.00	0.00
0.3625% BK N.-ZEALAND 21/29	800,000	0	800,000	0	CHF	0.00	0.00
1.50% AUCKLAND COUNCIL 14/25	185,000	0	185,000	0	CHF	0.00	0.00
1.66% AUKLAND CNCL 22/27	950,000	0	950,000	0	CHF	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at 30.09.2024	Currency	Market value % of total assets of (in CHF) the sub-fund	
2.005% AUKLAND CNCL 22/32	100,000	0	100,000	0	CHF	0.00	0.00
2.5025% ASB BANK 23/28	420,000	0	420,000	0	CHF	0.00	0.00
						0.00	0.00
NORWAY							
0.125% SPAREBAN 21/28	200,000	0	200,000	0	CHF	0.00	0.00
0.5075% SPBK 1 BOLI. 22/27	400,000	0	400,000	0	CHF	0.00	0.00
0.545% KOMMUNALBANK. 22/28	600,000	0	600,000	0	CHF	0.00	0.00
1.1675% DNB BANK 22/27	1,320,000	0	1,320,000	0	CHF	0.00	0.00
						0.00	0.00
PANAMA							
2.4275% CORP AND.FOM 23/30	600,000	0	600,000	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	226,154.85	0.02
2.25% PORTUGAL (ODT) 18/34 SR S	100,000	0	0	100,000	EUR	91,183.83	0.01
2.875% PORTUGAL (ODT) 15/25	60,000	0	0	60,000	EUR	56,764.69	0.01
3.50% PORTUGAL 23/38 SR S	100,000	50,000	0	150,000	EUR	148,896.23	0.01
3.875% PORTUGAL 14/30	455,000	0	0	455,000	EUR	463,775.42	0.04
4.1% PORTUGAL (ODT) 15/45	65,000	40,000	0	105,000	EUR	110,638.33	0.01
						1,097,413.35	0.11
SINGAPORE							
0.50% TEMASEK FIN. 19/31 SR S	150,000	0	0	150,000	EUR	119,855.46	0.01
						119,855.46	0.01
SOUTH KOREA							
0.0219% IND.BK OF KOREA 19/25	100,000	0	100,000	0	CHF	0.00	0.00
1.8225% KOREA LAND 24/26	0	260,000	260,000	0	CHF	0.00	0.00
2.1725% KOREA WATER 23/25	880,000	0	880,000	0	CHF	0.00	0.00
						0.00	0.00
SPAIN							
0% SPAIN 21/28	770,000	800,000	0	1,570,000	EUR	1,368,894.38	0.13
0.00% SPAIN 20/26	750,000	0	0	750,000	EUR	683,906.35	0.07
0.25% SPAIN 19/24	350,000	0	350,000	0	EUR	0.00	0.00
0.31% BANCO SANTAN. 21/28	500,000	0	500,000	0	CHF	0.00	0.00
0.477% CAIXABANK 21/27	1,600,000	0	1,600,000	0	CHF	0.00	0.00
0.60% SPAIN 19/29	690,000	0	0	690,000	EUR	593,269.01	0.06
0.70% BONOS Y OBLIG 22/32	865,000	0	0	865,000	EUR	706,586.41	0.07
0.80% SPAIN 22/29	500,000	250,000	0	750,000	EUR	654,060.01	0.06
0.875% EUROCAJA RURAL 16/24 SR S	300,000	0	300,000	0	EUR	0.00	0.00
1.0% SPAIN 21/42 SR 144A/S	470,000	0	0	470,000	EUR	302,268.43	0.03

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at 30.09.2024	Currency	Market value (in CHF)	% of total assets of the sub-fund
1.00% BANKIA 15/25 SR S	300,000	0	0	300,000	EUR	277,360.73	0.03
1.20% SPAIN 20/40 SR 144A/S	450,000	0	0	450,000	EUR	310,843.01	0.03
1.30% SPAIN 16/26	851,000	0	0	851,000	EUR	785,473.54	0.08
1.45% SPAIN 21/71	200,000	0	0	200,000	EUR	97,157.62	0.01
1.85% SPAIN 19/35 SR S -144A-	564,000	0	120,000	444,000	EUR	374,885.02	0.04
1.95% SPAIN 15/30	420,000	0	100,000	320,000	EUR	292,602.60	0.03
2.175% CAIXABANK 24/30	0	800,000	800,000	0	CHF	0.00	0.00
2.24% BCO SANTANDER 24/32	0	600,000	600,000	0	CHF	0.00	0.00
2.395% BCO SANTANDER 24/29	0	1,700,000	1,700,000	0	CHF	0.00	0.00
2.70% SPAIN 18/48	630,000	70,000	0	700,000	EUR	569,769.80	0.05
2.7325% SANTANDER FIN 23/25	285,000	0	285,000	0	CHF	0.00	0.00
2.9325% SANTANDER FIN 23/28	265,000	0	265,000	0	CHF	0.00	0.00
3.15% SPAIN 23/33	200,000	200,000	0	400,000	EUR	387,479.82	0.04
3.45% SPAIN 16/66	36,000	0	0	36,000	EUR	32,018.76	0.00
3.55% BONOS Y OBLIG 23/33	0	11,180,000	180,000	11,000,000	EUR	10,948,201.21	1.06
3.875% CAIXABANK 05/25	200,000	0	0	200,000	EUR	188,665.15	0.02
3.90% SPAIN 23/39	0	180,000	0	180,000	EUR	181,169.58	0.02
						18,754,611.43	1.81
SWEDEN							
0.125% STADSHYPOTEK 16/26 S	192,000	0	0	192,000	EUR	172,631.90	0.02
0.20% LANSFORS.HYPOT. 18/26	110,000	0	110,000	0	CHF	0.00	0.00
0.25% AKADEMISKA HUS 15/25	500,000	0	500,000	0	CHF	0.00	0.00
0.30% AKADEMISKA HUS 17/29	240,000	0	240,000	0	CHF	0.00	0.00
0.65% AKADEMISKA HUS 18/44	55,000	0	55,000	0	CHF	0.00	0.00
0.875% LANSFORS.HYPOT. 14/24 SR S	200,000	0	200,000	0	CHF	0.00	0.00
1.0225% SWEDISH EXP. 22/27 SR S	750,000	0	750,000	0	CHF	0.00	0.00
1.9925% AKADEMISKA 23/33	450,000	0	450,000	0	CHF	0.00	0.00
						172,631.90	0.02
SWITZERLAND							
0% AARGAUISCHE KANTONALBK 19/29	665,000	0	665,000	0	CHF	0.00	0.00
0% AMAG LEASING 21/25	910,000	0	910,000	0	CHF	0.00	0.00
0% BANQUE VALIANT 19/29	440,000	0	440,000	0	CHF	0.00	0.00
0% BQUE.CANT.FRIBOURG 20/30	300,000	0	300,000	0	CHF	0.00	0.00
0% CANTON OF ZURICH 21/33	200,000	0	200,000	0	CHF	0.00	0.00
0% CITY ZURICH 21/30	400,000	0	400,000	0	CHF	0.00	0.00
0% NIDWALDNER KBK 19/29 SR S	50,000	0	50,000	0	CHF	0.00	0.00
0% PFAN.SCH.KANTONALBK 20/30	2,100,000	0	2,100,000	0	CHF	0.00	0.00
0% PFB SCHW. HYP. 20/45	100,000	0	100,000	0	CHF	0.00	0.00
0% PFB SCHW. HYP. 21/29 S529	2,200,000	0	2,200,000	0	CHF	0.00	0.00
0% PFB SCHW.HYP. 20/25	750,000	0	750,000	0	CHF	0.00	0.00
0% PFB SCHW.HYP. 20/29 SR S695	1,600,000	0	1,600,000	0	CHF	0.00	0.00
0% PFB SCHW.HYP. 20/30	165,000	0	165,000	0	CHF	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
0% PFB SCHW.HYP. 21/31	2,400,000	0	2,400,000	0	CHF	0.00	0.00
0% PFB SCHW.HYP. 21/36	400,000	0	400,000	0	CHF	0.00	0.00
0% PFZ SCHW.KB. 21/33	500,000	0	500,000	0	CHF	0.00	0.00
0% PFZ SCHW.KB.20/31	700,000	0	700,000	0	CHF	0.00	0.00
0% PFZ SCHWEIZ.KB 21/28 S534	1,500,000	0	1,500,000	0	CHF	0.00	0.00
0% PFZTR SCHW.KB.16/27 S483	2,000,000	0	2,000,000	0	CHF	0.00	0.00
0% RHAET.BAHN 21/36	500,000	0	500,000	0	CHF	0.00	0.00
0% SWISS AUTO LEASE 20/30 'A-1' S	300,000	0	300,000	0	CHF	0.00	0.00
0% SWISS CONFEDERAT. 16/29 S	4,300,000	0	4,300,000	0	CHF	0.00	0.00
0% SWISS CONFEDERAT. 19/34 SR S	3,374,000	0	3,374,000	0	CHF	0.00	0.00
0% SWISS CONFEDERATION 19/39 S	1,996,000	1,000,000	2,996,000	0	CHF	0.00	0.00
0% SWISSGRID 21/26	500,000	0	500,000	0	CHF	0.00	0.00
0% SWITZERLAND 23/39 SR S	0	1,000,000	1,000,000	0	CHF	0.00	0.00
0% TRANS. PUBLICS GENEVOIS 20/32	1,250,000	0	1,250,000	0	CHF	0.00	0.00
0% VALIANT BANK 19/25 SR S	100,000	0	100,000	0	CHF	0.00	0.00
0% ZUERCHER KANTONAL BANK 21/33	380,000	0	380,000	0	CHF	0.00	0.00
0% ZURICH INSUR. 21/31	240,000	0	240,000	0	CHF	0.00	0.00
0% ZURICHER KANTONALBK 20/30	400,000	0	400,000	0	CHF	0.00	0.00
0.00% BASLER KANTONALBK 19/34	275,000	0	275,000	0	CHF	0.00	0.00
0.00% CANTON OF GENEVA 19/59	35,000	0	35,000	0	CHF	0.00	0.00
0.00% LUZERNER 20/28 SR S	2,540,000	0	2,540,000	0	CHF	0.00	0.00
0.00% PFB SCHW. HYP. 21/41 S697	50,000	0	50,000	0	CHF	0.00	0.00
0.00% PFZ SCHWEIZ.KB 20/30	1,400,000	0	1,400,000	0	CHF	0.00	0.00
0.00% PFZ SCHWEIZ.KB 21/36	400,000	0	400,000	0	CHF	0.00	0.00
0.00% RHAETISCHE BAHN 16/31	190,000	0	190,000	0	CHF	0.00	0.00
0.01% BASELANDS.KB 22/26	400,000	0	400,000	0	CHF	0.00	0.00
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	275,000	0	275,000	0	CHF	0.00	0.00
0.03% CANTON OF GENEVA 20/30	1,300,000	0	1,300,000	0	CHF	0.00	0.00
0.05% BASELANDSCHAFT.KB 20/31	1,100,000	0	1,100,000	0	CHF	0.00	0.00
0.05% BC TICINO 19/29 SR S	50,000	0	50,000	0	CHF	0.00	0.00
0.05% CANTON GENEVA 21/41	485,000	0	485,000	0	CHF	0.00	0.00
0.05% CANTON OF BERN 16/181131	600,000	0	600,000	0	CHF	0.00	0.00
0.05% GLARNER KANTONALBK 18/24	135,000	0	135,000	0	CHF	0.00	0.00
0.05% KANT.SPIT.ST. GALLEN 21/26	300,000	0	300,000	0	CHF	0.00	0.00
0.05% NIDWALDNER KANT.BK 21/31	400,000	0	400,000	0	CHF	0.00	0.00
0.05% PFZ SCHW.KB.16/26'480'	2,620,000	0	2,620,000	0	CHF	0.00	0.00
0.05% SWISSGRID 19/50	135,000	0	135,000	0	CHF	0.00	0.00
0.05% ZUERCHER KANTO.BK 20/31	300,000	0	300,000	0	CHF	0.00	0.00
0.05% ZUERCHER KANTONALBK 16/26	135,000	0	135,000	0	CHF	0.00	0.00
0.05% ZUGER KANTONAL BK 21/31	50,000	0	50,000	0	CHF	0.00	0.00
0.0519% AUTO FIN.CH 21/24	1,100,000	0	1,100,000	0	CHF	0.00	0.00
0.07% CRED. AGR.NEXT BANK 20/29	200,000	0	200,000	0	CHF	0.00	0.00

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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
0.1% BANQUE CANTONALE JURA 20/31	100,000	0	100,000	0	CHF	0.00	0.00
0.1% BASELSTADT.KANT.BK 21/30	300,000	0	300,000	0	CHF	0.00	0.00
0.1% CANTON OF ZURICH 20/45	300,000	0	300,000	0	CHF	0.00	0.00
0.1% VALIANT BANK 21/31	300,000	0	300,000	0	CHF	0.00	0.00
0.1% ZUERCHER KANTONALBK 21/31	680,000	0	680,000	0	CHF	0.00	0.00
0.10% BK CANTONAL VALAIS 21/31	700,000	0	700,000	0	CHF	0.00	0.00
0.10% BQE CANT. ST GALL 19/41	400,000	0	400,000	0	CHF	0.00	0.00
0.10% CANT.BK OF LUCERNE 16/31	1,000,000	0	1,000,000	0	CHF	0.00	0.00
0.10% CANTONAL BK BERNE 19/39	300,000	0	300,000	0	CHF	0.00	0.00
0.10% CITY OF WINTERTHUR 19/28	1,100,000	0	1,100,000	0	CHF	0.00	0.00
0.10% EMIS FUER GEM.WOHNBAT 20/38	150,000	0	150,000	0	CHF	0.00	0.00
0.10% PFZ SCHW.KBK. 21/31	600,000	0	600,000	0	CHF	0.00	0.00
0.10% PFZ SCHW.KBK. 21/32	600,000	0	600,000	0	CHF	0.00	0.00
0.10% SCHWYZER KANTONALBK 16/28	135,000	0	135,000	0	CHF	0.00	0.00
0.125% AARGAUISCHE KANT.BK 19/26	275,000	0	275,000	0	CHF	0.00	0.00
0.125% B.C. VALAIS 21/33	1,140,000	0	1,140,000	0	CHF	0.00	0.00
0.125% BLG CRED.HYP. 20/28	900,000	0	900,000	0	CHF	0.00	0.00
0.125% BLG CRED.HYP. 20/33	500,000	0	500,000	0	CHF	0.00	0.00
0.125% BQE CANTON.GENEVE 19/26 SR S	100,000	0	100,000	0	CHF	0.00	0.00
0.125% CANTON TICINO 15/25	75,000	0	75,000	0	CHF	0.00	0.00
0.125% PFANBRIEFZENTR. 20/32	700,000	0	700,000	0	CHF	0.00	0.00
0.125% PFB SCHW. HYP.20/32 S696	3,000,000	0	3,000,000	0	CHF	0.00	0.00
0.125% PFB SCHW. HYP.20/40 S692	350,000	0	350,000	0	CHF	0.00	0.00
0.125% PFB SCHW.HYP. 20/27	100,000	0	100,000	0	CHF	0.00	0.00
0.125% PFB SCHW.HYP. 21/31	700,000	0	700,000	0	CHF	0.00	0.00
0.125% PFB SCHW.HYPO. 21/31	1,200,000	0	1,200,000	0	CHF	0.00	0.00
0.125% PFB SCHW.HYPO.20/30	400,000	0	400,000	0	CHF	0.00	0.00
0.125% PFB SCHW.HYPOT.16/27 S631	875,000	0	875,000	0	CHF	0.00	0.00
0.125% PFB SCHW.HYPOT.16/32 S639	200,000	0	200,000	0	CHF	0.00	0.00
0.125% PFB SCHW.HYPOT.17/25 S643	400,000	0	400,000	0	CHF	0.00	0.00
0.125% PFZ SCHWEIZ.KB 20/35	900,000	0	900,000	0	CHF	0.00	0.00
0.125% PFZTR SCHW.KB.16/24 S486	700,000	0	700,000	0	CHF	0.00	0.00
0.125% PFZTR SCHW.KB.16/31 '484'	275,000	0	275,000	0	CHF	0.00	0.00
0.125% SWISSGRID 20/36	180,000	0	180,000	0	CHF	0.00	0.00
0.125% THURGAUER KANTON.BK 21/32	200,000	0	200,000	0	CHF	0.00	0.00
0.125% ZUERCHER KANTONALBK 19/29	410,000	0	410,000	0	CHF	0.00	0.00
0.125% ZUERCHER KB 16/26 '138'	275,000	0	275,000	0	CHF	0.00	0.00
0.125% ZUGER KANTONALBANK 19/30	240,000	0	240,000	0	CHF	0.00	0.00
0.14% BQUE CANT FRIBOURG 20/30	600,000	0	600,000	0	CHF	0.00	0.00
0.15% BALOISE 21/31	120,000	0	120,000	0	CHF	0.00	0.00
0.15% BASLER KANTONALBK 19/27	440,000	0	440,000	0	CHF	0.00	0.00
0.15% BQUE VALAIS 20/32	200,000	0	200,000	0	CHF	0.00	0.00
0.15% CANTON OF JURA 20/30	100,000	0	100,000	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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
0.15% LUGANO CITY 20/70	100,000	0	100,000	0	CHF	0.00	0.00
0.15% ZUERCHER KB 21/31	420,000	0	420,000	0	CHF	0.00	0.00
0.16% PSP SWISS PTY 21/31	600,000	0	600,000	0	CHF	0.00	0.00
0.2% PFANDBRIEFZENT 20/42	315,000	0	315,000	0	CHF	0.00	0.00
0.2% VALIANT BANK 19/27	275,000	0	275,000	0	CHF	0.00	0.00
0.20% B.C.V. 21/33	1,050,000	0	1,050,000	0	CHF	0.00	0.00
0.20% BQUE CANT.VA AIS 17/26	275,000	0	275,000	0	CHF	0.00	0.00
0.20% CANTON DE ST-GALLEN 16/41	100,000	0	100,000	0	CHF	0.00	0.00
0.20% CANTON OF GENEVA 20/35	300,000	0	300,000	0	CHF	0.00	0.00
0.20% KANTON BERN 21/36	800,000	0	800,000	0	CHF	0.00	0.00
0.20% LUZERNER KANTONALBANK 17/25	410,000	0	410,000	0	CHF	0.00	0.00
0.20% PFZ SCHW.KB 19/29 S512	410,000	0	410,000	0	CHF	0.00	0.00
0.20% PFZ SCHWEIZ.KB 21/35	600,000	0	600,000	0	CHF	0.00	0.00
0.20% SWISSGRID 20/32	135,000	0	135,000	0	CHF	0.00	0.00
0.20% SWISSGRID 21/40 SR S	100,000	0	100,000	0	CHF	0.00	0.00
0.20% ZUERCHER KB 22/25	800,000	0	800,000	0	CHF	0.00	0.00
0.20% ZUERCHER KB 22/30	400,000	0	400,000	0	CHF	0.00	0.00
0.22% CA NEXT BK SW 22/28	750,000	0	750,000	0	CHF	0.00	0.00
0.245% SWISSCOM 20/34	300,000	0	300,000	0	CHF	0.00	0.00
0.25% AARGAUISCHE KANT.BK 17/26	300,000	0	300,000	0	CHF	0.00	0.00
0.25% AARGAUISCHE KANT.BK 18/25	200,000	0	200,000	0	CHF	0.00	0.00
0.25% BANQUE CANT.VAUDOISE 17/25	300,000	0	300,000	0	CHF	0.00	0.00
0.25% BASELSTADT, KB 15/25	190,000	0	190,000	0	CHF	0.00	0.00
0.25% BASELSTADT,KB 19/27 SR S	1,020,000	0	1,020,000	0	CHF	0.00	0.00
0.25% BLG CRED.HYP. 19/34 SR S	2,915,000	0	2,915,000	0	CHF	0.00	0.00
0.25% BLG CRED.HYP. 21/36	150,000	0	150,000	0	CHF	0.00	0.00
0.25% CANTON OF AARGAU 15/29	275,000	0	275,000	0	CHF	0.00	0.00
0.25% CANTON OF GENEVA 17/27 SR S	300,000	0	300,000	0	CHF	0.00	0.00
0.25% CANTON OF GENEVA 20/40	800,000	0	800,000	0	CHF	0.00	0.00
0.25% CITY OF LUGANO 17/27 SR S	200,000	0	200,000	0	CHF	0.00	0.00
0.25% CITY ZURICH 21/51	130,000	0	130,000	0	CHF	0.00	0.00
0.25% GRAUBUENDNER KB 16/28	1,100,000	0	1,100,000	0	CHF	0.00	0.00
0.25% INVESTIS HLDG 21/25	190,000	0	190,000	0	CHF	0.00	0.00
0.25% KANTON GRAUBUENDEN 15/27	275,000	0	275,000	0	CHF	0.00	0.00
0.25% NIDWALDNER KANT.BK 16/26	110,000	0	110,000	0	CHF	0.00	0.00
0.25% PFB SCHW. HYP. 20/41	980,000	0	980,000	0	CHF	0.00	0.00
0.25% PFB SCHW.HYP 17/26 S651	545,000	0	545,000	0	CHF	0.00	0.00
0.25% PFB SCHW.HYP 17/27 S653	740,000	0	740,000	0	CHF	0.00	0.00
0.25% PFB SCHW.HYP. 16/36 S641	200,000	0	200,000	0	CHF	0.00	0.00
0.25% PFB SCHW.HYP. 19/30 S671	700,000	0	700,000	0	CHF	0.00	0.00
0.25% PFB SCHW.HYP. 21/32	2,150,000	0	2,150,000	0	CHF	0.00	0.00
0.25% PFB SCHW.HYP. 21/42	1,100,000	0	1,100,000	0	CHF	0.00	0.00
0.25% PFB SCHW.HYP.18/25 S659	1,000,000	0	1,000,000	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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
0.25% PFB SCHW.HYP.20/42	500,000	0	500,000	0	CHF	0.00	0.00
0.25% PFB SCHW.HYPOT. 16/26 '625'	1,700,000	0	1,700,000	0	CHF	0.00	0.00
0.25% PFB SCHW.HYPOT. 21/35 S702	800,000	0	800,000	0	CHF	0.00	0.00
0.25% PFB SCHW.HYPOT.16/40 S636	850,000	0	850,000	0	CHF	0.00	0.00
0.25% PFB SCHW.HYPOT.18/26 S667	190,000	0	190,000	0	CHF	0.00	0.00
0.25% PFZ SCHW.KB. 17/25 S496	605,000	0	605,000	0	CHF	0.00	0.00
0.25% PFZ SCHW.KB. 17/26 S495	820,000	0	820,000	0	CHF	0.00	0.00
0.25% PFZ SCHW.KB.16/28 '475'	930,000	0	930,000	0	CHF	0.00	0.00
0.25% PFZ SCHW.KBK. 21/36	1,300,000	0	1,300,000	0	CHF	0.00	0.00
0.25% PFZTR.SCHW.KB.17/27 S494	675,000	0	675,000	0	CHF	0.00	0.00
0.25% SCHWYZER KANTONALBK 15/27	55,000	0	55,000	0	CHF	0.00	0.00
0.25% SCHWYZER KANTONALBK 16/26	300,000	0	300,000	0	CHF	0.00	0.00
0.25% ST.GALLER KANT.BK 21/35	300,000	0	300,000	0	CHF	0.00	0.00
0.25% SWITZERLAND 21/35	1,870,000	1,900,000	3,770,000	0	CHF	0.00	0.00
0.25% SWITZERLAND 24/35 SR S	0	1,900,000	1,900,000	0	CHF	0.00	0.00
0.25% ZUERCHER KANT 22/28	600,000	0	600,000	0	CHF	0.00	0.00
0.25% ZUERCHER KANTONAL BK 17/26	275,000	0	275,000	0	CHF	0.00	0.00
0.250% PFB SCHW.HYPOT.16/38 S633	1,095,000	0	1,095,000	0	CHF	0.00	0.00
0.285% CEMBRA MONEY 19/27 SR S	135,000	0	135,000	0	CHF	0.00	0.00
0.3% CANTON OF NEUCHATEL 19/39	190,000	0	190,000	0	CHF	0.00	0.00
0.3% KANT.SPIT.ST. GALLEN 21/36	90,000	0	90,000	0	CHF	0.00	0.00
0.3% PFZ SCHW.KB.19/29 '509' SR S	515,000	0	515,000	0	CHF	0.00	0.00
0.30% BANCA STATO TICINO 17/27	85,000	0	85,000	0	CHF	0.00	0.00
0.30% BASLER KANTONALBK 17/27	350,000	0	350,000	0	CHF	0.00	0.00
0.30% VILLE WINTERTHOUR 15/27	100,000	0	100,000	0	CHF	0.00	0.00
0.30% ZUERCHER KANTONALBK 18/28 SR S	385,000	0	385,000	0	CHF	0.00	0.00
0.3126% B.C. FRIBOURG 22/32	1,000,000	0	1,000,000	0	CHF	0.00	0.00
0.32% E.Z.WOHNBAUTR.16/36 '54'	435,000	0	435,000	0	CHF	0.00	0.00
0.35% BANQUE CANT.VAIAIS 18/27	165,000	0	165,000	0	CHF	0.00	0.00
0.35% EM. GEM WOHNBAUT 20/40	200,000	0	200,000	0	CHF	0.00	0.00
0.35% KT.SPIT.BADEN 21/36	100,000	0	100,000	0	CHF	0.00	0.00
0.35% ST GALLER KANTONAL. 19/28	340,000	0	340,000	0	CHF	0.00	0.00
0.35% SW CRED CARD 21/26 'A-1'	230,000	0	230,000	0	CHF	0.00	0.00
0.35% SWISS LIFE HLDG 19/29 SR S	180,000	0	180,000	0	CHF	0.00	0.00
0.375% BANCA STATO TICI. 18/28 SR S	485,000	0	485,000	0	CHF	0.00	0.00
0.375% BASELLENDSCHAFT.KB 19/30	100,000	0	100,000	0	CHF	0.00	0.00
0.375% BLG CRED.HYP.15/26 '616'	600,000	0	600,000	0	CHF	0.00	0.00
0.375% BLG CRED.HYP.15/30 '604'	425,000	0	425,000	0	CHF	0.00	0.00
0.375% BLG CRED.HYP.16/32 '628'	385,000	0	385,000	0	CHF	0.00	0.00
0.375% CANTON OF AARGAU 17/31	60,000	0	60,000	0	CHF	0.00	0.00
0.375% E.Z.WOHNBAUTR.15/30 '52'	100,000	0	100,000	0	CHF	0.00	0.00
0.375% PFB SCHW.HYP.15/25 '618'	2,000,000	750,000	2,750,000	0	CHF	0.00	0.00
0.375% PFB SCHW.HYP.18/28 S661	640,000	0	640,000	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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
0.375% PFB SCHW.HYPO. 21/42	500,000	0	500,000	0	CHF	0.00	0.00
0.375% PFB SCHW.HYPOT. 16/43 S640	450,000	0	450,000	0	CHF	0.00	0.00
0.375% PFB SCHW.HYPOT.16/39 '632'	135,000	0	135,000	0	CHF	0.00	0.00
0.375% PFB SCHW.HYPOT.16/46 S637	360,000	0	360,000	0	CHF	0.00	0.00
0.375% PFZ SCHW.KB. 15/25 '461'	275,000	0	275,000	0	CHF	0.00	0.00
0.375% PFZ SCHW.KB.15/25 '469'	410,000	0	410,000	0	CHF	0.00	0.00
0.375% PFZ SCHW.KBK. 22/32	1,000,000	0	1,000,000	0	CHF	0.00	0.00
0.375% SWISS PRIME SITE 21/28 SR S	100,000	0	100,000	0	CHF	0.00	0.00
0.375% SWISSCOM 16/28	80,000	0	80,000	0	CHF	0.00	0.00
0.375% SWISSCOM 17/27	275,000	0	275,000	0	CHF	0.00	0.00
0.375% THURGAUER KANT.BK 16/31	300,000	0	300,000	0	CHF	0.00	0.00
0.375% THURGAUER KANTON.BK 17/28	500,000	0	500,000	0	CHF	0.00	0.00
0.375% UBS GROUP 21/29 SR S	1,000,000	0	1,000,000	0	CHF	0.00	0.00
0.375% VALIANT BANK 17/27	275,000	0	275,000	0	CHF	0.00	0.00
0.4% BANQUE CANT.VAUDOISE 21/36	100,000	0	100,000	0	CHF	0.00	0.00
0.4% BLS 18/28 SR S	135,000	0	135,000	0	CHF	0.00	0.00
0.40% BANQUE CANT. DU VALAIS 15/25	55,000	0	55,000	0	CHF	0.00	0.00
0.40% CANTON OF GENEVA 16/36	275,000	0	275,000	0	CHF	0.00	0.00
0.40% CANTON TICINO 16/44	550,000	0	550,000	0	CHF	0.00	0.00
0.40% CANTONAL BK BERNE 18/27	475,000	0	475,000	0	CHF	0.00	0.00
0.40% CANTONAL BK GLARIS 18/26	500,000	0	500,000	0	CHF	0.00	0.00
0.40% CITY OF ZURICH 16/46	200,000	0	200,000	0	CHF	0.00	0.00
0.405% RAIFFEISEN 21/29	1,200,000	0	1,200,000	0	CHF	0.00	0.00
0.4175% CEMBRA MNY BK 21/28	900,000	0	900,000	0	CHF	0.00	0.00
0.435% UBS GROUP 21/28	1,400,000	0	1,400,000	0	CHF	0.00	0.00
0.44% E.Z.WOHNBAUTR. 19/37 S61	140,000	0	140,000	0	CHF	0.00	0.00
0.45% BANCA STATO TICI. 19/29 SR S	500,000	0	500,000	0	CHF	0.00	0.00
0.5% BALOISE HOLDING 20/30	100,000	0	100,000	0	CHF	0.00	0.00
0.5% BANQUE CANT.VAUDOISE 17/29	135,000	0	135,000	0	CHF	0.00	0.00
0.5% BLG CRED.HYP.15/28 '605'	960,000	0	960,000	0	CHF	0.00	0.00
0.5% CANTON BALE-VILLE 15/35	55,000	0	55,000	0	CHF	0.00	0.00
0.5% E.Z.WOHNBAUTR.18/34 S58	135,000	0	135,000	0	CHF	0.00	0.00
0.5% PFB SCHW.HYP 19/41 S674	200,000	0	200,000	0	CHF	0.00	0.00
0.5% PFB SCHW.HYPOT.18/29 S660	405,000	0	405,000	0	CHF	0.00	0.00
0.5% PFZ SCHW.KB. 18/28 S499	685,000	0	685,000	0	CHF	0.00	0.00
0.5% PFZTR.SCHW.KB.17/29 S493	600,000	0	600,000	0	CHF	0.00	0.00
0.5% RAIFFEISEN SWITZ. 20/28	1,000,000	0	1,000,000	0	CHF	0.00	0.00
0.5% SOLOTHURN 15/30 T.2	220,000	0	220,000	0	CHF	0.00	0.00
0.5% SWISS CONFEDERAT. 15/30	3,071,000	680,000	3,751,000	0	CHF	0.00	0.00
0.50% AARGAUISCHE KANT.BK 18/27	600,000	0	600,000	0	CHF	0.00	0.00
0.50% BQUE.CANT.FRIBOURG 16/28	1,000,000	0	1,000,000	0	CHF	0.00	0.00
0.50% CANTON OF GENEVA 15/30	410,000	0	410,000	0	CHF	0.00	0.00
0.50% CANTON OF GENEVA 16/56	300,000	0	300,000	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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
0.50% CANTON OF GENEVA 17/31 SR S	200,000	0	200,000	0	CHF	0.00	0.00
0.50% CITY OF BERN 16/36	220,000	0	220,000	0	CHF	0.00	0.00
0.50% PFB SCHW. HYP. 19/44 '677'	445,000	0	445,000	0	CHF	0.00	0.00
0.50% PFB SCHW.HYP.16/35 '629'	545,000	0	545,000	0	CHF	0.00	0.00
0.50% PFZ SCHW.KB 15/25 '467'	135,000	0	135,000	0	CHF	0.00	0.00
0.50% PFZ SCHW.KB. 19/34 S513	900,000	0	900,000	0	CHF	0.00	0.00
0.50% PFZ SCHW.KB.15/30 '464'	1,600,000	0	1,600,000	0	CHF	0.00	0.00
0.50% PFZ SCHW.KB.15/30 '474'	985,000	0	985,000	0	CHF	0.00	0.00
0.50% PFZ SCHW.KB.16/34 '478'	275,000	0	275,000	0	CHF	0.00	0.00
0.50% PFZ SCHWEIZER. 18/28 S501	1,000,000	0	1,000,000	0	CHF	0.00	0.00
0.50% PFZTR. SCHW.KB. 17/32 S490	685,000	0	685,000	0	CHF	0.00	0.00
0.50% ST GALLER KANTONABK 15/25	245,000	0	245,000	0	CHF	0.00	0.00
0.50% SWISS CAR 21/31 'A-1'	300,000	0	300,000	0	CHF	0.00	0.00
0.50% SWISS CONFEDERAT. 17/45 S	2,590,000	0	2,590,000	0	CHF	0.00	0.00
0.50% SWISS CONFEDERAT. 18/32 S	2,976,000	500,000	3,476,000	0	CHF	0.00	0.00
0.50% SWISS CONFEDERATION 16/58 S	1,282,000	180,000	1,462,000	0	CHF	0.00	0.00
0.50% SWISS CONFEDERATION 17/55 S	2,548,000	450,000	2,998,000	0	CHF	0.00	0.00
0.50% SWITZERLAND 23/30 SR S	0	680,000	680,000	0	CHF	0.00	0.00
0.50% SWITZERLAND 23/58 SR S	0	180,000	180,000	0	CHF	0.00	0.00
0.50% SWITZERLAND 24/32 SR S	0	500,000	500,000	0	CHF	0.00	0.00
0.50% SWITZERLAND 24/55	0	450,000	450,000	0	CHF	0.00	0.00
0.54% CITY LAUSANNE 21/62	160,000	0	160,000	0	CHF	0.00	0.00
0.55% CITY OF ZURICH 17/37	95,000	0	95,000	0	CHF	0.00	0.00
0.55% PFZ SCHWEIZ. KB 19/31 S508	685,000	0	685,000	0	CHF	0.00	0.00
0.6% CITY OF LAUSANNE 20/50	200,000	0	200,000	0	CHF	0.00	0.00
0.6% E.Z.WOHNBAUTR.17/35 S57	200,000	0	200,000	0	CHF	0.00	0.00
0.6% LAUSANNE 20/56	100,000	0	100,000	0	CHF	0.00	0.00
0.60% BQUE CANT.FRIBOURG 15/27	445,000	0	445,000	0	CHF	0.00	0.00
0.60% CANTON OF GENEVA 16/46	210,000	0	210,000	0	CHF	0.00	0.00
0.60% CANTON OF GENEVA 17/38	275,000	0	275,000	0	CHF	0.00	0.00
0.60% CITY OF SAINT GALLEN 17/37	100,000	0	100,000	0	CHF	0.00	0.00
0.60% PFZ SCHW.KB.16/35 '476'	905,000	1,000,000	1,905,000	0	CHF	0.00	0.00
0.625% AARGAUISCHE KANT.BK 15/28	135,000	0	135,000	0	CHF	0.00	0.00
0.625% BANQUE CANTONALE JURA15/25	110,000	0	110,000	0	CHF	0.00	0.00
0.625% BLG CRED.HYP. 14/25 '603'	2,000,000	0	2,000,000	0	CHF	0.00	0.00
0.625% BLG CRED.HYP. 15/34 '610'	400,000	0	400,000	0	CHF	0.00	0.00
0.625% BLG CRED.HYP.15/31 '617'	790,000	0	790,000	0	CHF	0.00	0.00
0.625% BLG CRED.HYP.17/37	970,000	0	970,000	0	CHF	0.00	0.00
0.625% BQUE CANT. GE 22/29	600,000	0	600,000	0	CHF	0.00	0.00
0.625% BQUE.CANT.GRISONS 15/29	235,000	0	235,000	0	CHF	0.00	0.00
0.625% CITY OF LUGANO 15/25	700,000	0	700,000	0	CHF	0.00	0.00
0.625% LUZERN.KANTONSSPITAL 18/28	185,000	0	185,000	0	CHF	0.00	0.00
0.625% PFB SCHW.HYP.18/28 S663	275,000	0	275,000	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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
0.625% PFB SCHW.HYPOT.17/35 S649	400,000	0	400,000	0	CHF	0.00	0.00
0.625% PFBZ SCHW.KB 15/23 '466'	500,000	0	500,000	0	CHF	0.00	0.00
0.625% PFZ SCHW.KB 15/30 '460'	545,000	0	545,000	0	CHF	0.00	0.00
0.625% SCHWEIZ. SUEOST.18/35	100,000	0	100,000	0	CHF	0.00	0.00
0.625% ST.GALLER KANT.BK 17/32	700,000	0	700,000	0	CHF	0.00	0.00
0.625% SWISS CAR ABS 2020-1 20/30	300,000	0	300,000	0	CHF	0.00	0.00
0.65% PFZ SCHW.KB.18/33 S500	2,500,000	0	2,500,000	0	CHF	0.00	0.00
0.65% SWISS PRIME SITE 20/29	450,000	0	450,000	0	CHF	0.00	0.00
0.70% ALLREAL HOLDING 20/28	1,000,000	0	1,000,000	0	CHF	0.00	0.00
0.70% CITY OF BERN 19/34 SR S	220,000	0	220,000	0	CHF	0.00	0.00
0.70% CITY OF ZURICH 17/39	180,000	0	180,000	0	CHF	0.00	0.00
0.70% PFZ SCHW. KB 19/39 SR S	410,000	0	410,000	0	CHF	0.00	0.00
0.70% THURGAUER KANT.BK 18/30 S0	350,000	0	350,000	0	CHF	0.00	0.00
0.75% BASELSTADT. KB 15/28	635,000	0	635,000	0	CHF	0.00	0.00
0.75% CANTON OF NEUCHÂTEL 18/33	135,000	0	135,000	0	CHF	0.00	0.00
0.75% E.Z.WOHNBAUTR 18/32 S60	500,000	0	500,000	0	CHF	0.00	0.00
0.75% HIAG IMMO 21/28	675,000	0	675,000	0	CHF	0.00	0.00
0.75% KANTONSSPITAL AARAU 17/32	130,000	0	130,000	0	CHF	0.00	0.00
0.75% KINDERSPITAL ZH 16/36	360,000	0	360,000	0	CHF	0.00	0.00
0.75% PFB SCHW.HYP 17/38 S656	410,000	0	410,000	0	CHF	0.00	0.00
0.75% PFB SCHW.HYP. 22/35	1,000,000	0	1,000,000	0	CHF	0.00	0.00
0.75% PFB SCHW.HYPOT.15/34 '623'	410,000	0	410,000	0	CHF	0.00	0.00
0.75% PFZ SCHW.KB.14/24 '456'	4,020,000	0	4,020,000	0	CHF	0.00	0.00
0.75% PFZ SCHW.KB.18/33 S502	630,000	0	630,000	0	CHF	0.00	0.00
0.75% PFZ SCHW.KBK. 22/30	2,250,000	0	2,250,000	0	CHF	0.00	0.00
0.75% RAIFFEISEN SWITZER. 16/31	400,000	0	400,000	0	CHF	0.00	0.00
0.75% SWISS REINSURANCE 15/27	200,000	0	200,000	0	CHF	0.00	0.00
0.75% ZÜRCHER KANT.BK 15/30 '135'	120,000	0	120,000	0	CHF	0.00	0.00
0.77% E.Z.WOHNBAUTR. 18/33 S59	300,000	0	300,000	0	CHF	0.00	0.00
0.80% GRANDE DIXENCE 19/26	135,000	0	135,000	0	CHF	0.00	0.00
0.80% OC OERLIKON 21/28	1,000,000	0	1,000,000	0	CHF	0.00	0.00
0.85% LUZERNER KANTONALBK 19/42	135,000	0	135,000	0	CHF	0.00	0.00
0.85% SUB BERNER K.B. 22/32 S	400,000	0	400,000	0	CHF	0.00	0.00
0.875% AARGAUISCHE KANTBK 15/30	300,000	0	300,000	0	CHF	0.00	0.00
0.875% AMAG LEASING 17/24 SR S	1,275,000	0	1,275,000	0	CHF	0.00	0.00
0.875% BLG CRED.HYP. 15/37 '611'	520,000	0	520,000	0	CHF	0.00	0.00
0.875% BLG CRED.HYP.15/35 '606'	465,000	0	465,000	0	CHF	0.00	0.00
0.875% CITY OF LAUSANNE 17/42	510,000	0	510,000	0	CHF	0.00	0.00
0.875% NANT DE DRANCE 20/29	280,000	0	280,000	0	CHF	0.00	0.00
0.875% PFB SCHW.HYP 19/40 S669	600,000	0	600,000	0	CHF	0.00	0.00
0.875% PFB SCHW.HYPO.19/43 S668	200,000	0	200,000	0	CHF	0.00	0.00
0.875% SUB LUZERNER KANT. 21/31 JR	670,000	0	670,000	0	CHF	0.00	0.00
0.875% SWITZERLAND 24/47 SR S	0	1,800,000	1,800,000	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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
0.875% UBS GROUP 19/25	1,000,000	0	1,000,000	0	CHF	0.00	0.00
0.90% TPG 15/35	100,000	0	100,000	0	CHF	0.00	0.00
0.95% BLS 18/39	55,000	0	55,000	0	CHF	0.00	0.00
1% CANTON SOLOTHURN 15/45	300,000	0	300,000	0	CHF	0.00	0.00
1.0% SUB GLARNER K.B. 21/31	225,000	280,000	505,000	0	CHF	0.00	0.00
1.00% BLG CRED.HYP.15/36 '619'	1,130,000	0	1,130,000	0	CHF	0.00	0.00
1.00% BLG CRED.HYP.15/45 '612'	525,000	0	525,000	0	CHF	0.00	0.00
1.00% PFZ SCHW.KB 14/28 '459'	960,000	0	960,000	0	CHF	0.00	0.00
1.00% SWISS REINSURANCE 14/24 SR S	135,000	0	135,000	0	CHF	0.00	0.00
1.00% SWISSCOM 15/35	440,000	0	440,000	0	CHF	0.00	0.00
1.05% CITY OF LAUSANNE 19/44 SR S	95,000	0	95,000	0	CHF	0.00	0.00
1.05% GLARNER K.B. 22/26	1,250,000	0	1,250,000	0	CHF	0.00	0.00
1.1% KANTONSSPITAL BADEN 18/33	135,000	250,000	385,000	0	CHF	0.00	0.00
1.125% BALOISE HOLDING 14/24	50,000	0	50,000	0	CHF	0.00	0.00
1.125% BLG CRED.HYP. 15/42 '615'	575,000	0	575,000	0	CHF	0.00	0.00
1.125% CITY OF ZURICH 15/40	190,000	0	190,000	0	CHF	0.00	0.00
1.125% PFB SCHW.HYP. 22/52	150,000	0	150,000	0	CHF	0.00	0.00
1.125% PFB SCHW.HYP.18/48 S664	335,000	0	335,000	0	CHF	0.00	0.00
1.20% KANTON BERN 24/39	0	200,000	200,000	0	CHF	0.00	0.00
1.20% ZUGER K.B. 22/28	1,000,000	0	1,000,000	0	CHF	0.00	0.00
1.25% CANTON NEUCHATEL 12/27	800,000	0	800,000	0	CHF	0.00	0.00
1.25% CANTON OF GENEVA 12/26	500,000	0	500,000	0	CHF	0.00	0.00
1.25% CANTON OF ZURICH 12/32	425,000	0	425,000	0	CHF	0.00	0.00
1.25% EMISS. EGW 22/42	345,000	0	345,000	0	CHF	0.00	0.00
1.25% EMISS.Z.GEM.WOHNBAUTR. 12/27	670,000	0	670,000	0	CHF	0.00	0.00
1.25% NANT DE DRANCE 20/27	75,000	0	75,000	0	CHF	0.00	0.00
1.25% PFZ SCHWEIZ.KB 14/29 '457'	820,000	0	820,000	0	CHF	0.00	0.00
1.25% SEE-SPITAL 18/26	95,000	0	95,000	0	CHF	0.00	0.00
1.25% SWISS CONFEDERAT. 12/37	2,960,000	0	2,960,000	0	CHF	0.00	0.00
1.25% SWISS CONFEDERAT. 14/26	2,452,000	0	2,452,000	0	CHF	0.00	0.00
1.25% SWITZERLAND 23/43 SR S	0	800,000	800,000	0	CHF	0.00	0.00
1.25% SWITZERLAND 23/43 SR S	0	700,000	700,000	0	CHF	0.00	0.00
1.25% THURGAUER KB 22/29	650,000	0	650,000	0	CHF	0.00	0.00
1.25% UBS GROUP 16/26 SR S	800,000	0	800,000	0	CHF	0.00	0.00
1.30% BQ.NEUCHATEL. 22/32	350,000	0	350,000	0	CHF	0.00	0.00
1.30% CITY ZURICH 24/49	0	100,000	100,000	0	CHF	0.00	0.00
1.30% GRAUBUENDN.KB 22/30	1,200,000	0	1,200,000	0	CHF	0.00	0.00
1.375% BLG CRED.HYP. 12/29 '574'	875,000	0	875,000	0	CHF	0.00	0.00
1.375% BLG CRED.HYP. 14/32 S.599 S	0	250,000	250,000	0	CHF	0.00	0.00
1.375% BLG CRED.HYP.12/27 '572'	820,000	0	820,000	0	CHF	0.00	0.00
1.375% BQUE CANT.GRISONS 13/25	200,000	0	200,000	0	CHF	0.00	0.00
1.375% CANTON OF BASEL-LA14/34 SR-S	375,000	0	375,000	0	CHF	0.00	0.00
1.375% CANTON OF GENEVA 14/34 SR S	110,000	0	110,000	0	CHF	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
1.375% CITY OF GENEVA 12/29	135,000	0	135,000	0	CHF	0.00	0.00
1.375% PFB SCHW.HYP. 22/32	750,000	0	750,000	0	CHF	0.00	0.00
1.375% PFB SCHW.HYP. 22/32	1,500,000	0	1,500,000	0	CHF	0.00	0.00
1.375% PFB SCHW.HYP. 23/32	0	250,000	250,000	0	CHF	0.00	0.00
1.375% PFB SCHW.HYP. 24/54	0	400,000	400,000	0	CHF	0.00	0.00
1.375% PFB SCHW.HYP.12/27'420'	1,095,000	0	1,095,000	0	CHF	0.00	0.00
1.375% PFZ SCHWEIZ.KB 13/25 S432	575,000	0	575,000	0	CHF	0.00	0.00
1.375% VILLE DE BIENNE 14/29	575,000	0	575,000	0	CHF	0.00	0.00
1.40% PFZ SCHW.KBK. 22/32 SR S	4,000,000	0	4,000,000	0	CHF	0.00	0.00
1.40% PFZ SCHW.KBK. 24/38	0	1,500,000	1,500,000	0	CHF	0.00	0.00
1.40% SONOVA HLDG 22/32	700,000	0	700,000	0	CHF	0.00	0.00
1.40% ST.GALLER KBK 22/30	500,000	0	500,000	0	CHF	0.00	0.00
1.40% ZUERCHER KB 22/29	300,000	0	300,000	0	CHF	0.00	0.00
1.45% BQUE CANT.FRIBOURG 12/27	275,000	0	275,000	0	CHF	0.00	0.00
1.45% CANTON ZURICH 22/29	1,000,000	0	1,000,000	0	CHF	0.00	0.00
1.45% CANTON ZURICH 23/34	0	665,000	665,000	0	CHF	0.00	0.00
1.45% CITY ZURICH 23/42	0	750,000	750,000	0	CHF	0.00	0.00
1.45% KANTON BERN 23/30	0	250,000	250,000	0	CHF	0.00	0.00
1.45% PFZ SCHW.KBK. 24/32	0	1,000,000	1,000,000	0	CHF	0.00	0.00
1.45% PFZ SCHW.KBK. 24/34	0	375,000	375,000	0	CHF	0.00	0.00
1.45% PFZ SCHW.KBK. 24/39	0	270,000	270,000	0	CHF	0.00	0.00
1.5% BLG CRED.HYP.12/40 '565'	685,000	0	685,000	0	CHF	0.00	0.00
1.5% CANTON OF GENEVA 12/32	700,000	0	700,000	0	CHF	0.00	0.00
1.5% RAIFFEISEN SWITZ. 20/34	200,000	0	200,000	0	CHF	0.00	0.00
1.50% BASLER KANTONALBK 12/27	135,000	0	135,000	0	CHF	0.00	0.00
1.50% BLG CRED.HYP. 12/28 '562'	795,000	0	795,000	0	CHF	0.00	0.00
1.50% BLG CRED.HYP. 12/33'569'	100,000	0	100,000	0	CHF	0.00	0.00
1.50% BLG CRED.HYP. 14/25 '593'	0	2,500,000	2,500,000	0	CHF	0.00	0.00
1.50% BLG CRED.HYP.14/35 '601'	220,000	0	220,000	0	CHF	0.00	0.00
1.50% BLG CRED.HYP.14/40 '602'	400,000	0	400,000	0	CHF	0.00	0.00
1.50% CANTON OF BASEL-LAND.13/28	335,000	0	335,000	0	CHF	0.00	0.00
1.50% CANTON OF BERN 13/29	135,000	0	135,000	0	CHF	0.00	0.00
1.50% CANTONAL BANK OF ZUG 12/37	950,000	0	950,000	0	CHF	0.00	0.00
1.50% CITY ZURICH 22/52	550,000	0	550,000	0	CHF	0.00	0.00
1.50% MATTERHORN GOT.VERK.12/32-	135,000	0	135,000	0	CHF	0.00	0.00
1.50% PFB SCHW.HYP. 22/33	0	900,000	900,000	0	CHF	0.00	0.00
1.50% PFB SCHW.HYP. 22/42	100,000	0	100,000	0	CHF	0.00	0.00
1.50% PFB SCHW.HYP. 24/33	0	900,000	900,000	0	CHF	0.00	0.00
1.50% PFZ SCHW. KB 14/29'450'	165,000	0	165,000	0	CHF	0.00	0.00
1.50% PFZ SCHW.KB 12/29 '423'	1,495,000	0	1,495,000	0	CHF	0.00	0.00
1.50% PFZ SCHW.KB.13/28'433'	565,000	0	565,000	0	CHF	0.00	0.00
1.50% PFZ SCHW.KBK. 24/36	0	1,800,000	1,800,000	0	CHF	0.00	0.00
1.50% SWISS CONFEDERATION 12/42	3,003,000	0	3,003,000	0	CHF	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
1.50% SWISS CONFEDERATION 13/25	2,800,000	0	2,800,000	0	CHF	0.00	0.00
1.50% SWISSCOM 14/29 SR S	275,000	0	275,000	0	CHF	0.00	0.00
1.50% SWITZERLAND 22/38 SR S	500,000	0	500,000	0	CHF	0.00	0.00
1.50% VILLE DE BERNE 13/28	25,000	0	25,000	0	CHF	0.00	0.00
1.55% NANT DE DRANCE 18/25	475,000	0	475,000	0	CHF	0.00	0.00
1.55% STIFTUNG 24/32	0	250,000	250,000	0	CHF	0.00	0.00
1.5775% CITY LAUSANNE 24/78	0	100,000	100,000	0	CHF	0.00	0.00
1.60% BASELLANDS.KB 22/32	400,000	0	400,000	0	CHF	0.00	0.00
1.625% BANQUE CANT.VAUDOISE 11/26	165,000	0	165,000	0	CHF	0.00	0.00
1.625% BLG CRED.HYP. 11/41'559'	440,000	0	440,000	0	CHF	0.00	0.00
1.625% BLG CRED.HYP. 13/30'581'	1,020,000	0	1,020,000	0	CHF	0.00	0.00
1.625% CANT. BK OF LUZERN 12/37	110,000	0	110,000	0	CHF	0.00	0.00
1.625% CITY OF GENEVA 13/24	100,000	0	100,000	0	CHF	0.00	0.00
1.625% CITY OF SAINT GALL 11/25	920,000	0	920,000	0	CHF	0.00	0.00
1.625% NESTLE 24/34	0	500,000	500,000	0	CHF	0.00	0.00
1.625% PFZ SCHW.KB 11/24 '414'	795,000	0	795,000	0	CHF	0.00	0.00
1.625% PFZ SCHW.KB 14/26'445'	95,000	0	95,000	0	CHF	0.00	0.00
1.625% PFZ SCHW.KBK. 22/26	1,300,000	0	1,300,000	0	CHF	0.00	0.00
1.625% ZURICH CANT.BK 12/27'125'	165,000	0	165,000	0	CHF	0.00	0.00
1.65% GALENICA LTD 24/31	0	260,000	260,000	0	CHF	0.00	0.00
1.65% PFZ SCHW.KBK. 22/32	2,000,000	0	2,000,000	0	CHF	0.00	0.00
1.70% B.C.V. 24/38	0	140,000	140,000	0	CHF	0.00	0.00
1.70% CANTON ZURICH 23/44	250,000	0	250,000	0	CHF	0.00	0.00
1.70% GDE DIXENCE 22/29	1,185,000	0	1,185,000	0	CHF	0.00	0.00
1.75% AARGAUISCHE K 23/33	700,000	0	700,000	0	CHF	0.00	0.00
1.75% B.CANT.BALE-CAMP. 11/24	410,000	0	410,000	0	CHF	0.00	0.00
1.75% BASLER KB 22/29	550,000	0	550,000	0	CHF	0.00	0.00
1.75% BLG CRED.HYP. 13/25'584'	1,080,000	0	1,080,000	0	CHF	0.00	0.00
1.75% CANTON BASEL-LAND. 13/43	125,000	0	125,000	0	CHF	0.00	0.00
1.75% CANTON OF BERN 10/25	490,000	0	490,000	0	CHF	0.00	0.00
1.75% CANTON OF GENEVA 13/33	720,000	0	720,000	0	CHF	0.00	0.00
1.75% CANTON OF GENEVA 13/34	200,000	0	200,000	0	CHF	0.00	0.00
1.75% CANTON TICINO 23/31 SR S	500,000	0	500,000	0	CHF	0.00	0.00
1.75% CITY OF ZURICH 14/29	135,000	0	135,000	0	CHF	0.00	0.00
1.75% CITY ZURICH 23/41	50,000	0	50,000	0	CHF	0.00	0.00
1.75% NANT DE DRANCE 14/24	400,000	0	400,000	0	CHF	0.00	0.00
1.75% PFB SCHW.HYP. 23/29	0	250,000	250,000	0	CHF	0.00	0.00
1.75% PFB SCHW.HYP. 23/29	0	250,000	250,000	0	CHF	0.00	0.00
1.75% PFB SCHW.HYP. 23/33	2,000,000	0	2,000,000	0	CHF	0.00	0.00
1.75% PFB SCHW.HYP. 23/38	800,000	0	800,000	0	CHF	0.00	0.00
1.75% PFB SCHW.HYP. 23/43	700,000	0	700,000	0	CHF	0.00	0.00
1.75% PFB SCHW.HYP. 23/49	0	190,000	190,000	0	CHF	0.00	0.00
1.75% PFB SCHW.HYP. 24/49	0	190,000	190,000	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 40

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
1.75% PFZ SCHW.KB 11/26 S.413	545,000	0	545,000	0	CHF	0.00	0.00
1.75% PFZ SCHW.KB.13/26 '436'	750,000	0	750,000	0	CHF	0.00	0.00
1.80% BAR CALLEBAUT 24/26	0	215,000	215,000	0	CHF	0.00	0.00
1.80% PFZ SCHW.KBK. 22/36	600,000	0	600,000	0	CHF	0.00	0.00
1.80% PFZ SCHW.KBK. 23/29	750,000	0	750,000	0	CHF	0.00	0.00
1.80% PFZ SCHW.KBK. 23/33	0	1,450,000	1,450,000	0	CHF	0.00	0.00
1.80% SCHWYZER KBK 22/31	375,000	0	375,000	0	CHF	0.00	0.00
1.80% ST.GALLER KBK 23/33	300,000	0	300,000	0	CHF	0.00	0.00
1.80% SWISS PRIM.SF 24/30	0	700,000	700,000	0	CHF	0.00	0.00
1.80% SWISSCOM 24/34	0	170,000	170,000	0	CHF	0.00	0.00
1.82% UBS SWITZ 23/26	0	770,000	770,000	0	CHF	0.00	0.00
1.83% SCHWYZER KBK 23/28	650,000	0	650,000	0	CHF	0.00	0.00
1.85% PFZ SCHW.KBK. 23/33	1,000,000	0	1,000,000	0	CHF	0.00	0.00
1.85% PFZ SCHW.KBK. 23/38	0	200,000	200,000	0	CHF	0.00	0.00
1.85% WASSERWERKE 24/38	0	75,000	75,000	0	CHF	0.00	0.00
1.85% ZUERCHER KB 22/27	700,000	0	700,000	0	CHF	0.00	0.00
1.875% BLG CRED.HYP. 10/31 '524'	765,000	0	765,000	0	CHF	0.00	0.00
1.875% CANTON GENEVA 22/30	500,000	0	500,000	0	CHF	0.00	0.00
1.875% CANTON TICINO 13/38 SR-S	200,000	0	200,000	0	CHF	0.00	0.00
1.875% CITY OF WINTERTHUR 12/37	110,000	0	110,000	0	CHF	0.00	0.00
1.875% K.W.OBERHASLI 13/25	275,000	0	275,000	0	CHF	0.00	0.00
1.875% NESTLE 23/29	1,200,000	0	1,200,000	0	CHF	0.00	0.00
1.875% PFB SCHW.HYP. 22/38	900,000	0	900,000	0	CHF	0.00	0.00
1.875% PFB SCHW.HYP. 23/33	1,100,000	0	1,100,000	0	CHF	0.00	0.00
1.8984% CA NEXT BK SW 23/26	500,000	0	500,000	0	CHF	0.00	0.00
1.90% B.C. FRIBOURG 23/26	700,000	0	700,000	0	CHF	0.00	0.00
1.90% BALOISE HLDG 22/28	600,000	0	600,000	0	CHF	0.00	0.00
1.90% CITY OF BERN 22/53	350,000	0	350,000	0	CHF	0.00	0.00
1.90% PFZ SCHW.KBK. 23/38	2,290,000	0	2,290,000	0	CHF	0.00	0.00
1.90% SWISSGRID 23/26	1,200,000	0	1,200,000	0	CHF	0.00	0.00
1.91% CA NEXT BK SW 23/30	850,000	0	850,000	0	CHF	0.00	0.00
1.932% CA NEXT BK SW 23/30	300,000	0	300,000	0	CHF	0.00	0.00
1.95% BAR CALLEBAUT 24/28	0	580,000	580,000	0	CHF	0.00	0.00
1.95% EMIS FUER GEM 23/43	700,000	0	700,000	0	CHF	0.00	0.00
1.95% GLARNER K.B. 23/25	900,000	0	900,000	0	CHF	0.00	0.00
1.95% ROCHE K.MARKT 23/38	0	900,000	900,000	0	CHF	0.00	0.00
1.95% ZUGER K.B. 23/32	740,000	0	740,000	0	CHF	0.00	0.00
2.0% BLS 22/34	200,000	0	200,000	0	CHF	0.00	0.00
2.0% BLS 22/47	380,000	0	380,000	0	CHF	0.00	0.00
2.0% LUZERNER K.B. 23/38	425,000	0	425,000	0	CHF	0.00	0.00
2.0% NANT DRANCE 24/34	0	615,000	615,000	0	CHF	0.00	0.00
2.0% NESTLE 23/33	900,000	0	900,000	0	CHF	0.00	0.00
2.0% NESTLE 23/36	0	450,000	450,000	0	CHF	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
2.0% PFB SCHW.HYP. 22/34	1,000,000	0	1,000,000	0	CHF	0.00	0.00
2.0% PFB SCHW.HYP. 23/33	1,600,000	0	1,600,000	0	CHF	0.00	0.00
2.0% PFB SCHW.HYP. 23/38	1,900,000	0	1,900,000	0	CHF	0.00	0.00
2.0% PFZ SCHW.KBK. 23/29	1,000,000	0	1,000,000	0	CHF	0.00	0.00
2.0% SUB ZUERCHER KB 24/30	0	400,000	400,000	0	CHF	0.00	0.00
2.0% SWISSCOM 24/39	0	450,000	450,000	0	CHF	0.00	0.00
2.00% BASLER KANTONALBK 10/32	100,000	0	100,000	0	CHF	0.00	0.00
2.00% CANT. BANK OF LUCERNE 10/39	25,000	0	25,000	0	CHF	0.00	0.00
2.00% CANTON DE ST-GALL 13/38	80,000	0	80,000	0	CHF	0.00	0.00
2.00% CANTON OF AARGAU 10/28	100,000	0	100,000	0	CHF	0.00	0.00
2.00% CANTON OF VAUD 13/33 -	440,000	0	440,000	0	CHF	0.00	0.00
2.00% CANTON OF ZURICH 13/38	330,000	0	330,000	0	CHF	0.00	0.00
2.00% CITY OF ZURICH 13/43	100,000	0	100,000	0	CHF	0.00	0.00
2.00% PFZ SCHWEIZ.KB 10/25 S405	600,000	0	600,000	0	CHF	0.00	0.00
2.00% SWISS CONFEDERAT. 14/64	1,432,000	0	1,432,000	0	CHF	0.00	0.00
2.00% ZURICH CANT.BK 10/25 S.114	675,000	0	675,000	0	CHF	0.00	0.00
2.0375% TPG 22/34	180,000	0	180,000	0	CHF	0.00	0.00
2.05% B.C.TICINO 23/30	1,000,000	0	1,000,000	0	CHF	0.00	0.00
2.05% BAR CALLEBAUT 24/30	0	360,000	360,000	0	CHF	0.00	0.00
2.05% BQ.NEUCHATEL. 23/28	1,000,000	0	1,000,000	0	CHF	0.00	0.00
2.05% LUZERNER K.B. 22/47	550,000	0	550,000	0	CHF	0.00	0.00
2.10% B.C.V. 23/32	30,000	0	30,000	0	CHF	0.00	0.00
2.10% BASLER KB 23/33	800,000	0	800,000	0	CHF	0.00	0.00
2.10% KT.SPIT.AARAU 24/34	0	90,000	90,000	0	CHF	0.00	0.00
2.10% KT.SPITAL LU 24/34	0	120,000	120,000	0	CHF	0.00	0.00
2.10% LONZA SW.FIN. 23/29 SR S	0	600,000	600,000	0	CHF	0.00	0.00
2.10% PFZ SCHW.KBK. 22/30	900,000	500,000	1,400,000	0	CHF	0.00	0.00
2.10% PFZ SCHW.KBK. 23/30	0	500,000	500,000	0	CHF	0.00	0.00
2.1175% RAIFFEISEN 24/32	0	800,000	800,000	0	CHF	0.00	0.00
2.125% BLG CRED.HYP. 14/44 S.589	350,000	0	350,000	0	CHF	0.00	0.00
2.125% BLG CRED.HYP.10/28 '533'	1,000,000	0	1,000,000	0	CHF	0.00	0.00
2.125% BLG CRED.HYP.13/33 '587'	135,000	0	135,000	0	CHF	0.00	0.00
2.125% CANT.BANK OF LUCERNE 11/41	450,000	0	450,000	0	CHF	0.00	0.00
2.125% CANTON TICINO 10/34	400,000	0	400,000	0	CHF	0.00	0.00
2.125% CITY OF BERN 13/38	135,000	0	135,000	0	CHF	0.00	0.00
2.125% EMISS. EGW 22/42	125,000	0	125,000	0	CHF	0.00	0.00
2.125% NESTLE 23/38	490,000	0	490,000	0	CHF	0.00	0.00
2.125% PFB SCHW.HYP. 22/32	1,000,000	0	1,000,000	0	CHF	0.00	0.00
2.125% PFB SCHW.HYP. 22/32	1,550,000	0	1,550,000	0	CHF	0.00	0.00
2.125% PFB SCHW.HYP. 23/30	0	1,300,000	1,300,000	0	CHF	0.00	0.00
2.125% PFB SCHW.HYP. 23/35	150,000	0	150,000	0	CHF	0.00	0.00
2.125% PFZ SCHW.KBK. 22/30	1,050,000	0	1,050,000	0	CHF	0.00	0.00
2.125% SANDOZ 23/26	0	645,000	645,000	0	CHF	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
2.125% SUB ZUERCHER KB 24/33	0	400,000	400,000	0	CHF	0.00	0.00
2.148% CITY LAUSANNE 22/72	520,000	0	520,000	0	CHF	0.00	0.00
2.15% PTNR GRP HLDG 24/34 SR S	0	350,000	350,000	0	CHF	0.00	0.00
2.20% BALOISE HLDG 23/32	500,000	0	500,000	0	CHF	0.00	0.00
2.20% WINTERTHOUR 23/58	200,000	0	200,000	0	CHF	0.00	0.00
2.215% CEMBRA MNY BK 24/30	0	450,000	450,000	0	CHF	0.00	0.00
2.25% BLG CRED.HYP. 10/32 S519	410,000	0	410,000	0	CHF	0.00	0.00
2.25% CANTON OF GENEVA 13/38	25,000	0	25,000	0	CHF	0.00	0.00
2.25% CITY OF WINTERTHUR 14/39	135,000	0	135,000	0	CHF	0.00	0.00
2.25% CONFED.SUISSE 11/31	3,525,000	0	3,525,000	0	CHF	0.00	0.00
2.25% FERRING HLDG 24/29	0	90,000	90,000	0	CHF	0.00	0.00
2.25% PFB SCHW.HYP. 22/37	785,000	0	785,000	0	CHF	0.00	0.00
2.25% VISECA HLDG 23/26	0	370,000	370,000	0	CHF	0.00	0.00
2.2675% SWISS PRIM.SF 23/28	0	300,000	300,000	0	CHF	0.00	0.00
2.30% BAR CALLEBAUT 24/32	0	825,000	825,000	0	CHF	0.00	0.00
2.30% BELL FOOD 23/26	0	390,000	390,000	0	CHF	0.00	0.00
2.30% SGS 23/31	0	200,000	200,000	0	CHF	0.00	0.00
2.35% NANT DRANCE 23/31	1,090,000	0	1,090,000	0	CHF	0.00	0.00
2.35% PFZ SCHW.KB. 22/37	155,000	0	155,000	0	CHF	0.00	0.00
2.355% CITY LAUSANNE 23/74	0	100,000	100,000	0	CHF	0.00	0.00
2.375% BK J. BAER 24/31	0	380,000	380,000	0	CHF	0.00	0.00
2.375% BLG CRED.HYP. 11/25 '554'	590,000	0	590,000	0	CHF	0.00	0.00
2.375% CANTON OF LUCERNE 11/27	750,000	0	750,000	0	CHF	0.00	0.00
2.375% CLARIANT 24/27 SR S	0	655,000	655,000	0	CHF	0.00	0.00
2.375% GIVAUDAN 23/31	0	1,000,000	1,000,000	0	CHF	0.00	0.00
2.375% INSELPITAL-ST 23/31	500,000	0	500,000	0	CHF	0.00	0.00
2.375% KW LINTH-LIMMERN 13/26	395,000	0	395,000	0	CHF	0.00	0.00
2.375% NANT DE DRANCE 13/28	310,000	0	310,000	0	CHF	0.00	0.00
2.375% PFB SCHW.HYP. 22/37	350,000	0	350,000	0	CHF	0.00	0.00
2.375% PFZ SCHW.KB.11/26 S410	545,000	0	545,000	0	CHF	0.00	0.00
2.40% AMAG LEASING 23/30	0	350,000	350,000	0	CHF	0.00	0.00
2.40% BAR CALLEBAUT 24/34	0	400,000	400,000	0	CHF	0.00	0.00
2.40% PTNR GRP HLDG 23/33	220,000	0	220,000	0	CHF	0.00	0.00
2.50% BLG CRED. HYP. 11/27 '544'	545,000	0	545,000	0	CHF	0.00	0.00
2.50% BLG CRED.HYP. 11/26 '552'	410,000	0	410,000	0	CHF	0.00	0.00
2.50% CITY OF BERN 11/41	170,000	0	170,000	0	CHF	0.00	0.00
2.50% CITY OF WINTERTHUR 11/38	95,000	0	95,000	0	CHF	0.00	0.00
2.50% FERRING HLDG 24/33 SR S	0	150,000	150,000	0	CHF	0.00	0.00
2.50% KSPIT.S. GAL. 23/38	300,000	0	300,000	0	CHF	0.00	0.00
2.50% MIGROS BANK 23/33	375,000	0	375,000	0	CHF	0.00	0.00
2.50% SWISS CONFEDERAT.06/36 -SR-S	2,988,000	200,000	3,188,000	0	CHF	0.00	0.00
2.50% ZURICH CANTONALBK 11/31 122	135,000	0	135,000	0	CHF	0.00	0.00
2.5385% CEMBRA MNY BK 23/29	1,450,000	0	1,450,000	0	CHF	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
2.55% CITY OF ZURICH 06/36	275,000	0	275,000	0	CHF	0.00	0.00
2.55% KT.SPIT.BADEN 23/38	50,000	0	50,000	0	CHF	0.00	0.00
2.625% BLG CRED.HYP. 11/31 '548'	1,000,000	0	1,000,000	0	CHF	0.00	0.00
2.625% CITY OF ZURICH 11/38	285,000	0	285,000	0	CHF	0.00	0.00
2.625% KANTON OF BASEL-LAND. 11/30	1,000,000	0	1,000,000	0	CHF	0.00	0.00
2.625% MOBIMO HLDG 23/29	400,000	0	400,000	0	CHF	0.00	0.00
2.625% NESTLE 22/35	600,000	0	600,000	0	CHF	0.00	0.00
2.625% SUB ZUERCHER KB 23/30	0	300,000	300,000	0	CHF	0.00	0.00
2.65% BELL FOOD 23/31	0	530,000	530,000	0	CHF	0.00	0.00
2.65% EFIG 23/28	180,000	0	180,000	0	CHF	0.00	0.00
2.70% FERRING HLDG 23/27	990,000	0	990,000	0	CHF	0.00	0.00
2.73% AMAG LEASING 23/26	650,000	0	650,000	0	CHF	0.00	0.00
2.75% CLARIANT 23/28	310,000	0	310,000	0	CHF	0.00	0.00
2.75% CLARIANT 24/31	0	840,000	840,000	0	CHF	0.00	0.00
2.75% KW LINTH-LIM. 23/30	0	150,000	150,000	0	CHF	0.00	0.00
2.75% SUB ZUERCHER KB 23/28	1,000,000	0	1,000,000	0	CHF	0.00	0.00
2.75% VILLE WINTERTHOUR 10/30	135,000	0	135,000	0	CHF	0.00	0.00
2.875% KW LINTH-LIMMERN 12/42	200,000	0	200,000	0	CHF	0.00	0.00
2.875% OC OERLIKON 23/26	280,000	0	280,000	0	CHF	0.00	0.00
2.902% AUTO FIN.CH 23/26	1,200,000	0	1,200,000	0	CHF	0.00	0.00
3.00% KW LINTH-LIMMERN 12/52	180,000	0	180,000	0	CHF	0.00	0.00
3.00% KW LINTH-LIMMERN 13/48	800,000	0	800,000	0	CHF	0.00	0.00
3.0125% AMAG LEASING 23/29	750,000	0	750,000	0	CHF	0.00	0.00
3.085% AMAG LEASING 23/28	600,000	200,000	800,000	0	CHF	0.00	0.00
3.1125% CEMBRA MNY BK 22/27	70,000	0	70,000	0	CHF	0.00	0.00
3.13% HIAG IMMOB.HG 23/29	600,000	0	600,000	0	CHF	0.00	0.00
3.25% AMAG LEASING 22/27	750,000	0	750,000	0	CHF	0.00	0.00
3.25% BLG CRED.HYP. 07/27 S424	190,000	0	190,000	0	CHF	0.00	0.00
3.25% FERRING HLDG 23/31	260,000	0	260,000	0	CHF	0.00	0.00
3.25% OC OERLIKON 23/29	200,000	0	200,000	0	CHF	0.00	0.00
3.25% SWISS CONFEDERAT. 07/27 SR-S	3,100,000	0	3,100,000	0	CHF	0.00	0.00
3.50% SWISS CONFEDERAT. 03/33-SR-S	2,975,000	0	2,975,000	0	CHF	0.00	0.00
4% CONFED.SUISSE 98/28 SR-S	4,774,000	0	4,774,000	0	CHF	0.00	0.00
4% CONFED.SUISSE 99/49	553,000	100,000	653,000	0	CHF	0.00	0.00
						0.00	0.00
UNITED ARAB EMIRATES							
0.1475% ABU DHABI BK 21/26	600,000	0	600,000	0	CHF	0.00	0.00
1.0625% ABU DHABI BK 22/26	700,000	0	700,000	0	CHF	0.00	0.00
						0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund	
UNITED STATES							
0.125% NEW YORK LIFE GL 20/29	200,000	0	200,000	0	CHF	0.00	0.00
0.125% NY LIFE GL FDG 21/30	800,000	0	800,000	0	CHF	0.00	0.00
0.15% METROPOLITAN 21/29 SR S	250,000	400,000	650,000	0	CHF	0.00	0.00
0.20% NORTH AMER.DEV. BK 20/28	300,000	0	300,000	0	CHF	0.00	0.00
0.25% NY LIFE GL.FDG 19/27 SR 144A/S	545,000	0	545,000	0	CHF	0.00	0.00
0.25% PACIFIC LIFE 21/28	400,000	0	400,000	0	CHF	0.00	0.00
0.30% NORTH AMERIC.DEV.BK 18/26	100,000	0	100,000	0	CHF	0.00	0.00
0.375% METROPOLITAN LIFE 19/24 SR S	114,000	0	114,000	0	EUR	0.00	0.00
0.5% ATHENE GL FUNDING 21/27	1,900,000	0	1,900,000	0	CHF	0.00	0.00
0.555% VERIZON COM. 21/31	0	470,000	470,000	0	CHF	0.00	0.00
0.85% ATHENE GLOBAL FUND.20/25	2,200,000	0	2,200,000	0	CHF	0.00	0.00
1.375% APPLE 17/29	229,000	0	0	229,000	EUR	206,563.38	0.02
1.375% N.Y.LIFE GBL 22/28 SR 144A/S	300,000	0	300,000	0	CHF	0.00	0.00
1.625% APPLE 14/26	272,000	0	0	272,000	EUR	251,765.31	0.02
1.8401% THERMO FISHER 24/32	0	1,000,000	1,000,000	0	CHF	0.00	0.00
1.875% N.Y. LIFE GBL 24/32	0	400,000	400,000	0	CHF	0.00	0.00
2.0375% THERMO FISHER 24/36	0	600,000	600,000	0	CHF	0.00	0.00
2.65% MASSMUTUAL 23/28 SR S	0	700,000	700,000	0	CHF	0.00	0.00
2.875% EQUINIX 23/28 SR S	1,835,000	600,000	2,435,000	0	CHF	0.00	0.00
						458,328.69	0.04
VENEZUELA							
0.45% CORP ANDINA 22/27	425,000	0	425,000	0	CHF	0.00	0.00
0.5% CORP ANDINA FOMENTO 15/26	1,020,000	0	1,020,000	0	CHF	0.00	0.00
0.70% CORP ANDINA DE FOMEN 20/25	700,000	0	700,000	0	CHF	0.00	0.00
2.08% CORP AND.FOM 22/28	250,000	0	250,000	0	CHF	0.00	0.00
2.5525% CORP AND.FOM. 23/29	0	900,000	900,000	0	CHF	0.00	0.00
						0.00	0.00
TOTAL BONDS AND OTHER DEBT SECURITIES						56,137,742.77	5.42
INVESTMENT FUNDS							
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC							
LUXEMBOURG							
PICTET-DIGITAL-Z USD	37,700	10,300	23,100	24,900	USD	17,061,239.93	1.65
PICTET-EM LCL CCY DBT-Z USD	108,200	12,000	120,200	0	USD	0.00	0.00
PICTET-EMERGING MARKETS-Z USD	0	21,700	7,100	14,600	USD	11,286,719.25	1.09
PICTET-EMERGING MKTS IDX-Z USD	0	0	0	0	USD	0.00	0.00
PICTET-EUR CORPORATE BONDS-HZ CHF	50,000	18,000	0	68,000	CHF	19,485,400.00	1.88
PICTET-EUR GOVERNMENT BDS-Z	0	87,000	0	87,000	EUR	13,571,762.56	1.31
PICTET-GLOB SUST CREDIT-HZ CHF	184,500	96,800	67,300	214,000	CHF	41,929,020.00	4.04
PICTET-PREMIUM BRANDS-Z EUR	29,300	0	29,300	0	EUR	0.00	0.00

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Pictet CH - LPP 40

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund	
PICTET-QUEST AI-DRIVEN GL.EQ.Z EUR	0	250,000	0	250,000	EUR	25,098,897.04	2.42
PICTET-QUEST GL.SUS.EQ-Z USD	0	65,300	65,300	0	USD	0.00	0.00
PICTET-ROBOTICS-Z USD	23,400	12,300	16,200	19,500	USD	7,171,697.61	0.69
						135,604,736.39	13.08
SWITZERLAND							
PCH-CHF BONDS ESG TRACKER Z0 CHF	0	2,105,370	115,000	1,990,370	CHF	206,202,339.94	19.89
PCH-CHF SHORT MID TERM BDS-Z DY	26,050	0	26,050	0	CHF	0.00	0.00
PCH-CHF SUSTAINABLE BONDS Z0 CHF	0	2,232,858	135,000	2,097,858	CHF	206,639,022.44	19.93
PCH-ENHANCED LIQUIDITY CHF-Z DY	56,550	67,700	95,900	28,350	CHF	24,572,362.50	2.37
PCH-SHORT-TERM MM USD-Z DY	10,380	5,430	15,810	0	USD	0.00	0.00
PI CH INST.-SWISS EQUITIES-Z CHF	35,300	560	3,660	32,200	CHF	105,156,184.00	10.14
PI CH-EMERGING MKTS TRACKER-Z USD	15,350	8,150	10,000	13,500	USD	22,261,115.79	2.15
PI CH-FOREIGN BD TRACKER-HZ CHF	0	28,900	5,400	23,500	CHF	22,510,650.00	2.17
PI CH-GL.COR.BDS EX CHF TR.HZ CHF	0	89,000	0	89,000	CHF	9,781,100.00	0.94
PI CH-SWISS SUSTA.EQ.TRACKER Z0 CHF	47,800	11,400	8,000	51,200	CHF	63,533,568.00	6.13
PI CH-WLD EX SWISS SUS.EQ.TR.Z0 USD	85,200	15,400	12,400	88,200	USD	107,895,001.70	10.41
PICTET(CH)-SHORT T.MO.MKT(GBP)-Z DY	0	3,000	900	2,100	GBP	2,553,021.58	0.25
						771,104,365.95	74.39
UNITED STATES							
ISHARES GLOBAL ENERGY ETF	0	285,000	285,000	0	USD	0.00	0.00
ISHARES MSCI USA EQUAL WEIGHTED USD	0	85,000	85,000	0	USD	0.00	0.00
						0.00	0.00
TOTAL INVESTMENT FUNDS						906,709,102.34	87.47
MONETARY MARKET INSTRUMENTS							
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC							
FRANCE							
TREASURY BILL FRANCE 020125	0	1,900,000	1,050,000	850,000	EUR	793,865.91	0.08
TREASURY BILL FRANCE 141124	0	2,170,000	0	2,170,000	EUR	2,034,988.11	0.20
						2,828,854.02	0.27
TOTAL MONETARY MARKET INSTRUMENTS						2,828,854.02	0.27
STRUCTURED PRODUCTS							
SWITZERLAND							
GL. VALUE (NON US TE)(PICTET) PERP	0	14,400	14,400	0	USD	0.00	0.00
PICTET AM SELECT FIN.(NON USTE)PERP	0	13,000	0	13,000	USD	11,015,843.44	1.06
PICTET GLOBAL QUALITY ESG(NON USTE)	41,300	10,100	16,800	34,600	USD	38,858,039.65	3.75
SELECT US INFRA ESG (NON US TE)PERP	0	10,700	0	10,700	USD	12,241,498.74	1.18
						62,115,381.83	5.99
TOTAL STRUCTURED PRODUCTS						62,115,381.83	5.99

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Pictet CH - LPP 40

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in CHF) the sub-fund
RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS					
UBS AG LONDON	0	0	0	0 CHF	1,216,219.45 0.12
UBS AG LONDON	0	0	0	0 EUR	80,253.11 0.01
UBS AG LONDON	0	0	0	0 USD	662,095.34 0.06
TOTAL RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS					1,958,567.90 0.19
LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS					
UBS AG LONDON	0	0	0	0 EUR	-6,683.59 0.00
UBS AG LONDON	0	0	0	0 USD	-102,778.14 -0.01
TOTAL LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS					-109,461.73 -0.01
DERIVATIVE FINANCIAL INSTRUMENTS					
Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund
FORWARD EXCHANGE CONTRACT					
FX-SW 26.09.2023-30.10.2023	33,000,000.00	USD	30,069,745.20	CHF	0.00 0.00
FX-SW 27.09.2023-30.10.2023	36,726,042.40	CHF	38,000,000.00	EUR	0.00 0.00
FX-SW 27.09.2023-30.10.2023	1,553,672.82	CHF	1,400,000.00	GBP	0.00 0.00
FX-SW 26.09.2024-31.10.2024	52,876,600.00	CHF	56,000,000.00	EUR	281,792.00 0.03
FX-SW 26.09.2024-31.10.2024	9,000,000.00	USD	7,601,103.00	CHF	-37,683.00 0.00
FX-SW 27.09.2024-31.10.2024	3,300,001.25	CHF	3,500,000.00	EUR	12,825.75 0.00
FX-SW 27.09.2024-31.10.2024	1,410,091.65	CHF	1,500,000.00	EUR	1,302.15 0.00
FX-SW 27.09.2024-31.10.2024	171,306,564.00	JPY	1,200,000.00	USD	2,671.11 0.00
FX-SW 30.09.2024-31.10.2024	2,516,615.10	CHF	3,000,000.00	USD	-4,524.90 0.00
TOTAL FORWARD EXCHANGE CONTRACT					256,383.11 0.02
Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Commitment (in CHF)
DERIVATIVE FINANCIAL INSTRUMENTS					
FUTURES					
FUT FMWO 10 EUX 18/12/23	120	205	325	0 USD	0.00
FUT FMWO 10 EUX 21/06/24	0	118	118	0 USD	0.00
FUT FMWO 10 EUX 23/09/24	0	182	182	0 USD	0.00
FUT FMWO 10 EUX 23/12/24	0	103	0	103 USD	10,208,794.53
FUT FBTS 0.1M EUX 07/12/23	4	0	4	0 EUR	0.00
FUT FBTS 0.1M EUX 06/06/24	0	4	4	0 EUR	0.00
FUT FBTS 0.1M EUX 06/09/24	0	4	4	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.

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Commitment (in CHF)
FUT FBTS 0.1M EUX 06/12/24	0	3	0	3 EUR	272,866.12
FUT FGBL 0.1M EUX 07/12/23	5	8	13	0 EUR	0.00
FUT FGBL 0.1M EUX 07/03/24	0	13	13	0 EUR	0.00
FUT FGBL 0.1M EUX 06/06/24	0	13	13	0 EUR	0.00
FUT FGBL 0.1M EUX 06/09/24	0	101	101	0 EUR	0.00
FUT FGBL 0.1M EUX 06/12/24	0	103	71	32 EUR	3,144,427.07
FUT FSMI 10 EUX 15/12/23	33	26	59	0 CHF	0.00
FUT FBTP 0.1M EUX 07/12/23	5	0	5	0 EUR	0.00
FUT FBTP 0.1M EUX 06/06/24	0	3	3	0 EUR	0.00
FUT FBTP 0.1M EUX 06/09/24	0	2	2	0 EUR	0.00
FUT FBTP 0.1M EUX 06/12/24	0	2	0	2 EUR	204,420.65
FUT FOAT 0.1M EUX 07/12/23	84	95	179	0 EUR	0.00
FUT FOAT 0.1M EUX 06/06/24	0	129	129	0 EUR	0.00
FUT FOAT 0.1M EUX 06/09/24	0	45	45	0 EUR	0.00
FUT FOAT 0.1M EUX 06/12/24	0	4	0	4 EUR	396,521.05
FUT US 10Y 0.1M CME 19/03/24	0	270	270	0 USD	0.00
FUT FGBS 0.1M EUX 07/12/23	0	6	6	0 EUR	0.00
FUT FGBS 0.1M EUX 06/06/24	0	12	12	0 EUR	0.00
FUT FGBS 0.1M EUX 06/09/24	0	14	14	0 EUR	0.00
FUT FGBS 0.1M EUX 06/12/24	0	6	4	2 EUR	190,556.70
FUT FGBM 0.1M EUX 07/12/23	-11	14	3	0 EUR	0.00
FUT FGBM 0.1M EUX 06/06/24	0	19	19	0 EUR	0.00
FUT FGBM 0.1M EUX 06/09/24	0	8	8	0 EUR	0.00
FUT FGBM 0.1M EUX 06/12/24	0	3	5	-2 EUR	193,221.62
FUT FGBM 0.1M EUX 07/03/24	0	19	19	0 EUR	0.00
FUT FOAT 0.1M EUX 07/03/24	0	232	232	0 EUR	0.00
FUT FESX 10 EUX 15/03/24	0	210	210	0 EUR	0.00
FUT FESX 10 EUX 21/06/24	0	295	295	0 EUR	0.00
FUT FESX 10 EUX 20/09/24	0	248	248	0 EUR	0.00
FUT TOPIX 10000 OSX 08/03/24	0	67	67	0 JPY	0.00
FUT TOPIX 10000 OSX 13/06/24	0	78	78	0 JPY	0.00
FUT TOPIX 10000 OSX 13/09/24	0	63	63	0 JPY	0.00
FUT US10Y 0.1M CME 19/12/23	0	178	178	0 USD	0.00
FUT US10Y 0.1M CME 18/06/24	0	186	186	0 USD	0.00
FUT US 30Y UL 0.1M CME 19/12/23	51	0	51	0 USD	0.00
FUT MSCI EM 50 NYE 18/12/23	75	0	75	0 USD	0.00
FUT MSCI EM 50 NYE 21/06/24	0	30	30	0 USD	0.00
FUT MSCI EM 50 NYE 18/03/24	0	30	30	0 USD	0.00
FUT MSCI EM 50 NYE 23/12/24	0	30	0	30 USD	1,481,509.57
FUT MN SP500 50 CME 15/12/23	74	36	110	0 USD	0.00
FUT MN SP500 50 CME 15/03/24	0	95	95	0 USD	0.00
FUT MN SP500 50 CME 21/06/24	0	31	31	0 USD	0.00
FUT MN SP500 50 CME 20/09/24	0	74	74	0 USD	0.00

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Pictet CH - LPP 40

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Commitment (in CHF)	
FUT MN SP500 50 CME 20/12/24	0	38	0	38 USD	9,235,786.01	
FUT FGBS 0.1M EUX 07/03/24	0	8	8	0 EUR	0.00	
FUT FMWO 10 EUX 18/03/24	0	299	299	0 USD	0.00	
FUT MN DJ IND.AV 5 CME 15/03/24	0	60	60	0 USD	0.00	
FUT MN DJ IND.AV 5 CME 21/06/24	0	32	32	0 USD	0.00	
FUT FBTP 0.1M EUX 07/03/24	0	2	2	0 EUR	0.00	
FUT FBTS 0.1M EUX 07/03/24	0	4	4	0 EUR	0.00	
FUT US 20Y 0.1M CME 18/06/24	0	70	70	0 USD	0.00	
FUT US 20Y 0.1M CME 19/09/24	0	54	54	0 USD	0.00	
FUT US 20Y 0.1M CME 19/12/24	0	74	26	48 USD	4,351,136.36	
FUT FTSE100 10 IFF 21/06/24	0	75	75	0 GBP	0.00	
FUT FTSE100 10 IFF 20/09/24	0	75	75	0 GBP	0.00	
					29,679,239.68	
OPTIONS ON FUTURES						
C.F OGBL DEC 0.1M EUX 24/11/23	0	3	3	0 EUR	0.00	0.00
C.F OGBL MAR 0.1M EUX 23/02/24	0	3	3	0 EUR	0.00	0.00
C.F OGBM DEC 0.1M EUX 24/11/23	0	6	6	0 EUR	0.00	0.00
P.F OGBL FEB 0.1M EUX 26/01/24	0	3	3	0 EUR	0.00	0.00
P.F OGBM DEC 0.1M EUX 24/11/23	0	6	6	0 EUR	0.00	0.00
					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)	962,846,845.11	92.89
(b)	65,200,618.96	6.29
(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	0.941444
GBP	1.131496
JPY	0.005897
USD	0.843550

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Pictet CH - Global Equities

STATEMENT OF NET ASSETS

	30.09.2024	30.09.2023		
	USD	USD		
Cash at banks :				
- deposits at sight	430,888.32	579,850.47		
Dividends receivable	711,594.53	553,041.44		
Equities and other equity-related	707,526,423.02	508,895,331.87		
Derivative financial instruments				
- Rights	1,699.05	0.00		
Other assets	637,068.55	529,976.65		
TOTAL ASSETS OF THE SUB-FUND	709,307,673.47	510,558,200.43		
Less:				
- Bank overdraft	1,784,495.81	0.00		
- Other commitments	191,176.55	142,295.57		
NET ASSETS OF THE SUB-FUND	707,332,001.11	510,415,904.86		
Number of units outstanding				
-I dy USD- units	29,494.06	3,222.00		
-J dy USD- units	153,159.00	165,621.00		
-P dy CHF- units	8,570.16	8,910.63		
-P dy USD- units	566.78	634.94		
-Z dy USD- units	11,563.17	12,710.12		
Net asset value per unit (in class currency)				
-I dy USD- units (*)	3,465.03	2,659.33		
-J dy USD- units (*)	3,475.01	2,666.92		
-P dy CHF- units (*)	3,023.11	2,517.90		
-P dy USD- units (*)	3,465.73	2,660.20		
-Z dy USD- units	3,478.90	2,669.98		
Net Asset Value (NAV) per unit (in shareclass currency) (*)				
	30.09.2024	30.09.2023		
	"Swung" NAV	Appraised NAV	"Swung" NAV	Appraised NAV
-I dy USD- units	3,465.03	3,462.26	2,659.33	2,657.21
-J dy USD- units	3,475.01	3,472.23	2,666.92	2,664.78
-P dy CHF- units	3,023.11	3,020.69	2,517.90	2,515.88
-P dy USD- units	3,465.73	3,462.96	2,660.20	2,658.07

(*) 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 - 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	01.10.2023	3,222.00	01.10.2022	2,004.00	
Units issued during the year		28,663.29		1,396.00	
Units redeemed during the year		-2,391.23		-178.00	
Statement as at	30.09.2024	29,494.06	30.09.2023	3,222.00	
-J dy USD- UNITS OUTSTANDING					
Statement as at	01.10.2023	165,621.00	01.10.2022	179,586.00	
Units issued during the year		5,638.00		0.00	
Units redeemed during the year		-18,100.00		-13,965.00	
Statement as at	30.09.2024	153,159.00	30.09.2023	165,621.00	
-P dy CHF- UNITS OUTSTANDING					
Statement as at	01.10.2023	8,910.63	01.10.2022	9,140.53	
Units issued during the year		349.13		282.60	
Units redeemed during the year		-689.60		-512.50	
Statement as at	30.09.2024	8,570.16	30.09.2023	8,910.63	
-P dy USD- UNITS OUTSTANDING					
Statement as at	01.10.2023	634.94	01.10.2022	771.94	
Units issued during the year		5.01		2.00	
Units redeemed during the year		-73.17		-139.00	
Statement as at	30.09.2024	566.78	30.09.2023	634.94	
-Z dy USD- UNITS OUTSTANDING					
Statement as at	01.10.2023	12,710.12	01.10.2022	8,985.00	
Units issued during the year		5,710.24		10,535.54	
Units redeemed during the year		-6,857.19		-6,810.42	
Statement as at	30.09.2024	11,563.17	30.09.2023	12,710.12	
		USD			USD
CHANGE IN NET ASSETS OF THE SUB-FUND					
Net assets of the Sub-Fund as at	01.10.2023	510,415,904.86	01.10.2022	445,801,376.31	
Distribution		-7,218,057.53		-6,957,079.06	
Balance of unit movements		40,949,205.37		-23,753,349.78	
Total result		163,184,948.41		95,324,957.39	
Net assets of the Sub-Fund as at	30.09.2024	707,332,001.11	30.09.2023	510,415,904.86	

Pictet CH - Global Equities

INCOME STATEMENT

	01.10.2023 30.09.2024	01.10.2022 30.09.2023
	USD	USD
Income from cash at banks	29,698.47	15,679.36
Income from equities and other equity-related and uncertificated securities	8,851,020.04	8,827,662.62
Income from securities lending	8,634.08	32,851.75
Income from repurchase and reverse repurchase agreements	0.00	0.00
Equalization on issue of units	807,403.05	266,021.94
TOTAL INCOME	9,696,755.64	9,142,215.67
Less:		
Passive interest (short position)	3,388.00	91.86
Auditing fees	17,542.93	16,352.35
Statutory remuneration paid:		
- To the Fund Management Company - management fee (1)		
-I dy USD- units	138,821.06	24,293.22
-J dy USD- units	1,194,943.87	1,112,259.48
-P dy USD- / -P dy CHF- units	132,486.75	116,458.97
- To the Fund Management Company - administration fee (2)	175,134.13	151,076.52
- To the custodian bank (3)	170,886.91	152,902.54
Other expenses	66,657.64	67,378.56
Equalization on redemption of units	292,948.18	366,183.98
TOTAL EXPENSES	2,192,809.47	2,006,997.48
NET RESULT	7,503,946.17	7,135,218.19
Realised capital gains and losses	27,298,309.88	13,100,082.71
REALISED RESULT	34,802,256.05	20,235,300.90
Unrealised capital gains and losses (variation)	128,382,692.36	75,089,656.49
TOTAL RESULT	163,184,948.41	95,324,957.39
Net income per unit:		
-I dy USD- units	34.12	34.53
-J dy USD- units	37.14	37.16
-P dy CHF- units	32.00	33.08
-P dy USD- units	30.96	31.98
-Z dy USD- units	44.83	43.61

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 **	
	01.10.2023 30.09.2024	01.10.2022 30.09.2023	01.10.2023 30.09.2024	01.10.2022 30.09.2023	01.10.2023 30.09.2024	01.10.2022 30.09.2023
-I dy USD- units	0.34%	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

	30.09.2024 USD	30.09.2023 USD
Net income of the year	7,503,946.17	7,135,218.19
Balance brought forward from the previous financial year	1,853.39	8,284.92
Available for distribution	7,505,799.56	7,143,503.11
Dividends 2024		
USD 34.10 gross on each of the 29,494.06 -I dy USD- units in circulation as at 30.09.2024	1,005,747.57	
USD 37.10 gross on each of the 153,159.00 -J dy USD- units in circulation as at 30.09.2024	5,682,199.05	
USD 32.00 gross on each of the 8,570.16 -P dy CHF- units in circulation as at 30.09.2024	274,244.99	
USD 31.00 gross on each of the 566.78 -P dy USD- units in circulation as at 30.09.2024	17,570.03	
USD 44.85 gross on each of the 11,563.17 -Z dy USD- units in circulation as at 30.09.2024	518,608.03	
Dividends 2023		
USD 34.50 gross on each of the 3,222.00 -J dy USD- units in circulation as at 30.09.2023		111,159.00
USD 37.20 gross on each of the 165,621.00 -I 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
Amount carried forward to new account	7,429.89	1,853.39

Pictet CH - Global Equities

DATA CONCERNING THE THREE PREVIOUS YEARS

	30.09.2024 USD	30.09.2023 USD	30.09.2022 USD
Net asset value of the sub-fund	707,332,001.11	510,415,904.86	445,801,376.31
Net Asset Value per unit (in shareclass currency)			
-I dy USD- units	3,465.03	2,659.33	2,213.81
-J dy USD- units	3,475.01	2,666.92	2,220.16
-P dy CHF- units	3,023.11	2,517.90	2,256.17
-P dy USD- units	3,465.73	2,660.20	2,214.35
-Z dy USD- units	3,478.90	2,669.98	2,225.14
Dividends			
-I dy USD- units	34.10	34.50	31.85
-J dy USD- units	37.10	37.20	34.60
-P dy CHF- units	32.00	33.10	30.25
-P dy USD- units	31.00	31.95	29.25
-Z dy USD- units	44.85	43.60	41.35
	Number of units	Number of units	Number of units
Units outstanding			
-I dy USD- units	29,494.06	3,222.00	2,004.00
-J dy USD- units	153,159.00	165,621.00	179,586.00
-P dy CHF- units	8,570.16	8,910.63	9,140.53
-P dy USD- units	566.78	634.94	771.94
-Z dy USD- units	11,563.17	12,710.12	8,985.00

Pictet CH - Global Equities

ADDITIONAL INFORMATION

1) Derivative financial instruments

Information as at 30.09.2024

	Total	% of the sub-fund's net assets
	USD	
The sub-fund's net assets	707,332,001.11	100.00%
Total gross liabilities resulting from derivatives	555,383.49	0.08%
Total net liabilities resulting from derivatives	555,383.49	0.08%
Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2024, is presented using the "Commitment II" approach.

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.

2) Securities lending

	30.09.2024	30.09.2023
	USD	USD
Value of securities lent	0.00	5,583,418.86

3) Repurchase agreements

No transferable securities were the object of a repurchase agreement as at September 30, 2024 and September 30, 2023.

Pictet CH - Global Equities

ADDITIONAL INFORMATION (continued)

4) Performance (%) (dividends reinvested)	01.01.2024 30.09.2024	2023	2021 (*) 2023	2019 (*) 2023
-I dy USD- units	18.52	23.51	6.93	12.39
MSCI World (USD)	18.86	23.79	7.27	12.80
-J dy USD- units	18.60	23.63	7.05	12.52
MSCI World (USD)	18.86	23.79	7.27	12.80
-P dy CHF- units	18.69	12.25	5.10	8.80
MSCI World (CHF)	19.13	12.61	5.53	9.29
-P dy USD- units	18.43	23.39	6.83	12.29
MSCI World (USD)	18.86	23.79	7.27	12.80
-Z dy USD- units	18.81	23.81	7.27	12.78
MSCI World (USD)	18.86	23.79	7.27	12.80

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

Tracking Error	01.10.2023 30.09.2024	01.10.2022 30.09.2023
	%	%
-I dy USD- units	1.14	0.93
-J dy USD- units	1.14	0.93
-P dy CHF- units	1.14	0.93
-P dy USD- units	1.14	0.93
-Z dy USD- units	0.09	0.08

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 (%)	01.10.2023 30.09.2024	01.10.2022 30.09.2023
-I dy USD- units	0.42	0.42
-J dy USD- units	0.32	0.33
-P dy CHF- units	0.52	0.53
-P dy USD- units	0.52	0.52
-Z dy USD- units	0.08	0.08

-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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in USD) the sub-fund
CASH AT BANKS					
- DEPOSIT AT SIGHT					
AUD				AUD	65,663.10 0.01
CAD				CAD	5,198.90 0.00
CHF				CHF	16,942.91 0.00
DKK				DKK	19,685.26 0.00
EUR				EUR	7,581.30 0.00
GBP				GBP	15,919.97 0.00
HKD				HKD	55,851.40 0.01
ILS				ILS	21,118.27 0.00
JPY				JPY	142,872.23 0.02
NOK				NOK	37,442.96 0.01
NZD				NZD	10,595.15 0.00
SEK				SEK	3,792.04 0.00
SGD				SGD	28,224.83 0.00
TOTAL DEPOSITS AT SIGHT					430,888.32 0.06
TOTAL CASH AT BANKS					430,888.32 0.06
BANK OVERDRAFT					
USD				USD	-1,784,495.81 -0.25
TOTAL BANK OVERDRAFT					-1,784,495.81 -0.25
EQUITIES AND OTHER EQUITY-RELATED					
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING					
AUSTRALIA					
AMPOL	1,182	2,293	1,835	1,640 AUD	34,735.52 0.00
ANZ GROUP HOLDINGS	26,990	8,911	6,219	29,682 AUD	627,640.93 0.09
APA GROUP -STAPLED SEC.-	11,954	0	0	11,954 AUD	64,354.38 0.01
ARISTOCRAT LEISURE	4,636	3,129	1,631	6,134 AUD	249,370.18 0.04
ASX	2,113	2,628	2,355	2,386 AUD	105,822.56 0.01
AURIZON HOLDINGS	18,883	0	18,883	0 AUD	0.00 0.00
BHP GROUP	47,884	7,660	3,990	51,554 AUD	1,643,786.93 0.23
BLUESCOPE STEEL	2,787	10,909	6,481	7,215 AUD	111,120.05 0.02
BRAMBLES	11,272	10,744	5,765	16,251 AUD	214,546.79 0.03
CAR GROUP	0	7,501	4,486	3,015 AUD	78,353.47 0.01
COCHLEAR	612	0	0	612 AUD	119,768.40 0.02
COLES GROUP	10,792	5,579	4,484	11,887 AUD	148,933.76 0.02
COMMONWEALTH BANK OF AUSTRALIA	16,065	2,689	1,797	16,957 AUD	1,592,717.47 0.22
COMPUTERSHARE REGISTRY SERVICES	4,624	0	0	4,624 AUD	81,063.66 0.01
CSL	4,418	626	235	4,809 AUD	955,100.17 0.13
DEXUS PROP TRUST (1 SH + 1 TR)	11,049	0	0	11,049 AUD	58,102.57 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 - Global Equities

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in USD) the sub-fund
ENDEAVOUR	14,034	0	0	14,034 AUD	48,875.17 0.01
FORTESCUE METALS GROUP	16,661	3,439	2,332	17,768 AUD	254,913.14 0.04
GOODMAN GROUP -STAPLED SECURITY-	13,938	2,690	0	16,628 AUD	426,704.76 0.06
GPT GROUP -STAPLED SEC.-	23,011	0	0	23,011 AUD	79,500.15 0.01
IDP EDUCATION	1,897	0	1,897	0 AUD	0.00 0.00
IGO LTD	5,158	0	5,158	0 AUD	0.00 0.00
INSURANCE AUSTRALIA GROUP	25,499	0	0	25,499 AUD	130,197.94 0.02
LENDLEASE GROUP -STAPLED-	8,201	0	8,201	0 AUD	0.00 0.00
LOTTERY	21,943	0	0	21,943 AUD	77,941.56 0.01
MACQUARIE GROUP	3,164	399	0	3,563 AUD	574,379.61 0.08
MEDIBANK PRIVATE	24,498	0	0	24,498 AUD	62,033.55 0.01
MINERAL RESOURCES	1,611	0	0	1,611 AUD	58,161.55 0.01
MIRVAC GROUP -STAPLED SECURITIES-	47,714	0	0	47,714 AUD	71,168.44 0.01
NATIONAL AUSTRALIA BANK	29,555	2,710	2,176	30,089 AUD	779,653.25 0.11
NEWCREST MINING	9,558	0	9,558	0 AUD	0.00 0.00
NORTHERN STAR RESOURCES	10,166	0	0	10,166 AUD	112,631.06 0.02
ORICA	3,604	0	0	3,604 AUD	46,380.12 0.01
ORIGIN ENERGY	20,117	7,291	7,870	19,538 AUD	135,680.46 0.02
PILBARA MINERALS	33,816	0	0	33,816 AUD	76,713.73 0.01
PRO MEDICUS	0	652	0	652 AUD	80,626.96 0.01
QANTAS AIRWAYS	9,289	0	0	9,289 AUD	47,816.30 0.01
QBE INSURANCE GROUP	14,731	0	0	14,731 AUD	169,032.76 0.02
RAMSAY HEALTH CARE	1,949	0	0	1,949 AUD	56,275.20 0.01
REA GROUP	465	0	0	465 AUD	64,841.36 0.01
REECE	2,691	0	0	2,691 AUD	53,206.13 0.01
RIO TINTO (AUSTRALIA)	3,485	698	492	3,691 AUD	330,654.42 0.05
SANTOS	29,163	13,158	12,406	29,915 AUD	145,689.84 0.02
SCENTRE GROUP -STAPLED SEC.-	57,267	0	22,485	34,782 AUD	88,074.57 0.01
SEEK	2,752	0	0	2,752 AUD	47,443.64 0.01
SEVEN GROUP HOLDINGS	0	2,355	0	2,355 AUD	70,056.56 0.01
SONIC HEALTHCARE	4,711	3,180	2,092	5,799 AUD	109,547.86 0.02
SOUTH32	43,742	0	0	43,742 AUD	114,404.50 0.02
STOCKLAND -STAPLED SECURITY-	22,125	0	0	22,125 AUD	80,429.93 0.01
SUNCORP GROUP	10,057	5,505	0	15,562 AUD	195,302.19 0.03
TELSTRA GRP	32,062	0	0	32,062 AUD	86,302.92 0.01
TRANSURBAN GROUP -STAPLED SEC.-	30,745	8,259	11,385	27,619 AUD	251,579.83 0.04
TREASURY WINE ESTATES	9,629	7,730	6,213	11,146 AUD	92,790.48 0.01
VICINITY CENTRES	11,498	38,798	0	50,296 AUD	77,113.22 0.01
W.H. SOUL PATTINSON	2,430	0	0	2,430 AUD	58,582.00 0.01
WESFARMERS	10,124	2,572	1,454	11,242 AUD	549,293.43 0.08
WESTPAC BANKING	32,060	6,726	2,895	35,891 AUD	789,808.63 0.11
WISETECH GLOBAL	1,221	771	0	1,992 AUD	189,589.78 0.03

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Pictet CH - Global Equities

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in USD)	the sub-fund
WOODSIDE ENERGY GROUP	18,181	3,232	2,129	19,284	AUD	337,132.64	0.05
WOOLWORTHS GROUP (AUSTRALIA)	12,390	2,213	1,809	12,794	AUD	295,565.48	0.04
						13,401,511.96	1.89
AUSTRIA							
ERSTE GROUP BANK	3,569	1,224	1,126	3,667	EUR	201,558.36	0.03
OMV	1,678	0	0	1,678	EUR	71,838.00	0.01
VERBUND 'A'	786	0	0	786	EUR	65,352.54	0.01
VOESTALPINE	1,366	0	0	1,366	EUR	35,643.38	0.01
						374,392.28	0.05
BELGIUM							
AGEAS REG.	916	2,139	1,039	2,016	EUR	107,817.93	0.02
ANHEUSER-BUSCH INBEV	8,220	1,748	699	9,269	EUR	614,266.37	0.09
D'IETEREN	68	214	0	282	EUR	59,766.49	0.01
ELIA SYSTEM OPERATOR	375	0	0	375	EUR	42,981.88	0.01
GROUPE BRUXELLES LAMBERT	1,040	0	0	1,040	EUR	81,190.41	0.01
KBC GROEP	2,045	0	0	2,045	EUR	163,003.46	0.02
LOTUS BAKERIES	0	5	0	5	EUR	67,186.21	0.01
SOFINA	150	0	0	150	EUR	42,454.54	0.01
SOLVAY PORT.	856	0	856	0	EUR	0.00	0.00
SYENSQO	0	1,445	440	1,005	EUR	89,292.99	0.01
UCB	1,259	0	0	1,259	EUR	227,627.33	0.03
UMICORE	1,747	0	1,747	0	EUR	0.00	0.00
WAREHOUSES DE PAUW	1,331	0	0	1,331	EUR	35,561.97	0.01
						1,531,149.58	0.22
BERMUDA							
AEGON	0	20,120	7,361	12,759	EUR	82,134.49	0.01
ARCH CAPITAL GROUP	3,382	612	0	3,994	USD	446,848.72	0.06
BUNGE	1,500	0	1,500	0	USD	0.00	0.00
CK INFRASTRUCTURE HOLDINGS	9,000	0	0	9,000	HKD	61,641.49	0.01
EVEREST GROUP LTD	415	0	0	415	USD	162,609.45	0.02
HONGKONG LAND HOLDINGS	15,100	0	0	15,100	USD	55,417.00	0.01
INVESCO	4,000	0	4,000	0	USD	0.00	0.00
JARDINE MATHESON HOLDINGS	1,300	0	0	1,300	USD	50,778.00	0.01
LIBERTY GLOBAL 'C'	0	5,445	5,445	0	USD	0.00	0.00
						859,429.15	0.12
CANADA							
AGNICO EAGLE MINES	4,667	817	0	5,484	CAD	442,267.57	0.06
AIR CANADA 'B' -VOT. AND VAR. VOT.-	1,400	0	0	1,400	CAD	16,985.07	0.00
ALGONQUIN POWER & UTILITIES	6,600	0	6,600	0	CAD	0.00	0.00
ALIM COUCHE-TARD	7,487	874	782	7,579	CAD	419,468.83	0.06

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Pictet CH - Global Equities

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in USD) the sub-fund
ALTAGAS	2,300	0	0	2,300	CAD	56,999.85 0.01
ARC RESOURCES	6,472	3,057	3,023	6,506	CAD	110,090.72 0.02
BANK OF MONTREAL	6,399	2,488	1,561	7,326	CAD	661,804.21 0.09
BANK OF NOVA SCOTIA	11,082	3,779	1,946	12,915	CAD	704,471.42 0.10
BARRICK GOLD	17,108	2,796	2,464	17,440	CAD	347,263.53 0.05
BCE	1,055	0	0	1,055	CAD	36,719.39 0.01
BROOKFIELD ASSET MANAGEMENT 'A'	3,484	0	0	3,484	CAD	164,896.41 0.02
BROOKFIELD CORP	12,545	4,190	2,537	14,198	CAD	754,906.99 0.11
BROOKFIELD RENEWABLE-EXCH.-SUB.VTG-	1,686	0	0	1,686	CAD	55,112.11 0.01
BRP -SUB.VTG-	615	0	0	615	CAD	36,641.86 0.01
CAE	3,600	0	0	3,600	CAD	67,659.01 0.01
CAMECO	3,810	0	0	3,810	CAD	182,215.42 0.03
CANADIAN APARTMENT PROP. -TR.UNITS-	1,386	2,793	2,612	1,567	CAD	63,784.20 0.01
CANADIAN IMPERIAL BANK COMMERCE	8,843	2,086	926	10,003	CAD	614,270.17 0.09
CANADIAN NATIONAL RAILWAY	5,466	472	718	5,220	CAD	611,932.94 0.09
CANADIAN NATURAL RESOURCES	10,166	12,745	688	22,223	CAD	738,764.73 0.10
CANADIAN PACIFIC KANSAS CITY	8,835	1,377	564	9,648	CAD	826,073.03 0.12
CANADIAN TIRE 'A' -NVTG-	311	544	0	855	CAD	102,584.74 0.01
CANADIAN UTILITIES 'A' -NVTG-	2,099	2,132	2,099	2,132	CAD	56,671.28 0.01
CCL INDUSTRIES "B"	1,500	0	0	1,500	CAD	91,546.62 0.01
CENOVUS ENERGY	13,548	2,891	2,682	13,757	CAD	230,343.92 0.03
CGI GROUP SUB. VOTING -A-	2,200	0	419	1,781	CAD	205,158.61 0.03
CONSTELLATION SOFTWARE	170	80	50	200	CAD	651,392.99 0.09
DOLLARAMA	2,800	0	0	2,800	CAD	287,139.95 0.04
ELEMENT FLEET MANAGEMENT	3,533	0	0	3,533	CAD	75,213.00 0.01
EMERA	2,311	0	0	2,311	CAD	91,160.37 0.01
EMPIRE 'A' -NVTG-	2,100	4,429	4,265	2,264	CAD	69,263.15 0.01
ENBRIDGE	19,484	4,716	2,486	21,714	CAD	883,057.33 0.12
FAIRFAX FINANCIAL HLDGS -SUB.VTG-	188	0	0	188	CAD	237,641.46 0.03
FIRST QUANTUM MINLS	5,520	0	0	5,520	CAD	75,346.04 0.01
FIRSTSERVICE	331	0	0	331	CAD	60,545.06 0.01
FORTIS INC	4,801	1,467	1,102	5,166	CAD	234,983.14 0.03
FRANCO-NEVADA	1,736	0	0	1,736	CAD	215,857.78 0.03
GEORGE WESTON	535	0	0	535	CAD	89,895.93 0.01
GFL ENVIRONMENTAL -SUB.VTG.-	3,046	1,528	2,753	1,821	CAD	72,721.33 0.01
GILDAN ACTIVEWEAR	1,266	0	0	1,266	CAD	59,656.91 0.01
GREAT-WEST LIFECO	3,276	1,591	1,387	3,480	CAD	118,803.42 0.02
HYDRO ONE	2,526	0	0	2,526	CAD	87,655.94 0.01
IA FINANCIAL	1,257	0	658	599	CAD	49,704.17 0.01
IGM FINANCIAL	300	0	0	300	CAD	9,011.43 0.00
IMPERIAL OIL	1,801	0	0	1,801	CAD	126,847.79 0.02
INTACT FINANCIAL	1,503	360	0	1,863	CAD	358,133.72 0.05
IVANHOE MINES 'A'	5,939	0	0	5,939	CAD	88,450.79 0.01

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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in USD) the sub-fund
KEYERA	2,400	0	0	2,400	CAD	74,916.12 0.01
KINROSS GOLD	6,149	7,969	0	14,118	CAD	132,406.77 0.02
LOBLAW COMPANIES	1,298	497	0	1,795	CAD	239,271.16 0.03
LUNDIN MINING	5,700	0	0	5,700	CAD	59,786.77 0.01
MAGNA INTERNATIONAL	2,655	0	0	2,655	CAD	109,033.86 0.02
MANULIFE FINANCIAL	16,649	2,576	0	19,225	CAD	568,801.73 0.08
MEG ENERGY	0	2,135	0	2,135	CAD	40,157.16 0.01
METRO	2,197	0	0	2,197	CAD	139,029.12 0.02
NATIONAL BANK OF CANADA	3,189	0	0	3,189	CAD	301,537.86 0.04
NORTHLAND POWER	2,600	0	2,600	0	CAD	0.00 0.00
NUTRIEN	4,904	843	786	4,961	CAD	238,658.10 0.03
NUVEI	603	0	603	0	CAD	0.00 0.00
ONEX -SUB.VTG-	1,161	0	739	422	CAD	29,591.05 0.00
OPEN TEXT	3,000	0	1,064	1,936	CAD	64,516.57 0.01
PAN AMERICAN SILVER	3,839	0	0	3,839	CAD	80,249.66 0.01
PARKLAND	1,300	0	0	1,300	CAD	33,545.26 0.00
PEMBINA PIPELINE	4,992	1,376	0	6,368	CAD	262,789.70 0.04
POWER CORP OF CANADA -SUB.VOTING-	6,180	1,702	1,581	6,301	CAD	198,971.44 0.03
QUEBECOR 'B' -SUB.VTG-	2,200	2,760	1,910	3,050	CAD	79,718.29 0.01
RESTAURANT BRANDS INTL	3,134	742	703	3,173	CAD	229,211.18 0.03
RITCHIE BRO AUCTION	1,651	0	0	1,651	CAD	133,025.81 0.02
ROGERS COMMUNICATIONS 'B' -NVTG-	2,857	0	0	2,857	CAD	115,003.18 0.02
ROYAL BANK OF CANADA	12,956	2,081	890	14,147	CAD	1,767,653.78 0.25
SAPUTO	3,200	0	0	3,200	CAD	69,142.41 0.01
SHOPIFY 'A' -SUB.VTG-	10,980	1,880	590	12,270	CAD	984,087.89 0.14
STANTEC	898	0	0	898	CAD	72,294.61 0.01
SUN LIFE FINANCIAL	5,416	0	0	5,416	CAD	314,508.23 0.04
SUNCOR ENERGY	12,332	2,757	1,400	13,689	CAD	505,832.48 0.07
TC ENERGY	9,663	1,574	1,121	10,116	CAD	481,407.28 0.07
TECK RESSOURCES 'B'	3,914	1,191	0	5,105	CAD	266,935.82 0.04
TELUS -NON CANADIAN-	3,965	0	0	3,965	CAD	66,594.46 0.01
TFI INTERNATIONAL	498	336	0	834	CAD	114,362.77 0.02
THE DESCARTES SYSTEMS GROUP	451	695	0	1,146	CAD	118,056.70 0.02
THOMSON REUTERS	1,444	354	0	1,798	CAD	307,028.62 0.04
TMX GROUP	1,575	4,312	2,285	3,602	CAD	113,023.18 0.02
TOROMONT INDUSTRIES	692	0	0	692	CAD	67,624.84 0.01
TORONTO-DOMINION BANK	16,665	4,886	4,242	17,309	CAD	1,095,721.24 0.15
TOURMALINE OIL	3,055	0	0	3,055	CAD	142,036.65 0.02
WASTE CONNECTIONS	300	0	300	0	CAD	0.00 0.00
WASTE CONNECTIONS	1,997	583	0	2,580	USD	461,355.60 0.07
WEST FRASER TIMBER	662	0	0	662	CAD	64,570.62 0.01

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WHEATON PRECIOUS METALS	4,378	1,077	899	4,556	CAD	278,563.48	0.04
WSP GLOBAL	1,013	1,060	723	1,350	CAD	240,110.86	0.03
						22,202,246.64	3.13
CAYMAN ISLANDS							
BUDWEISER BREWING 144A/S	15,000	0	15,000	0	HKD	0.00	0.00
CK ASSET HOLDINGS	16,176	0	0	16,176	HKD	71,222.34	0.01
CK HUTCHISON HOLDINGS	22,176	0	0	22,176	HKD	127,617.35	0.02
ESR GROUP	26,200	0	26,200	0	HKD	0.00	0.00
FUTU HOLDINGS -ADR SPONS.-	400	0	0	400	USD	38,260.00	0.01
GRAB HLDG	9,091	16,234	0	25,325	USD	96,235.00	0.01
SANDS CHINA	29,200	28,800	48,400	9,600	HKD	24,619.52	0.00
SEA 'A' -ADR SPONS.-	3,300	800	0	4,100	USD	386,548.00	0.05
SITC INTERNATIONAL HOLDINGS	0	33,000	25,000	8,000	HKD	21,628.59	0.00
WH GROUP 144A - S	94,986	0	0	94,986	HKD	75,328.50	0.01
WHARF REIC	18,225	21,000	0	39,225	HKD	138,871.98	0.02
XINYI GLASS HOLDINGS	22,000	0	22,000	0	HKD	0.00	0.00
						980,331.28	0.14
CURACAO							
SLB	13,267	1,238	839	13,666	USD	573,288.70	0.08
						573,288.70	0.08
DENMARK							
A.P. MOELLER - MAERSK 'A'	31	0	0	31	DKK	50,355.56	0.01
A.P. MOELLER - MAERSK 'B'	32	27	0	59	DKK	99,459.54	0.01
CARLSBERG 'B'	1,061	363	360	1,064	DKK	127,052.38	0.02
CHRISTIAN HANSEN HOLDING	853	0	853	0	DKK	0.00	0.00
COLOPLAST 'B'	920	917	841	996	DKK	130,473.83	0.02
DANSKE BANK	6,927	0	0	6,927	DKK	208,966.31	0.03
DEMANT	1,425	1,297	957	1,765	DKK	69,125.53	0.01
DSV	1,761	408	627	1,542	DKK	319,157.86	0.04
GENMAB	668	208	144	732	DKK	177,534.24	0.03
NOVO NORDISK 'B'	30,154	5,760	3,559	32,355	DKK	3,811,200.45	0.54
NOVONESIS 'B'	2,057	1,307	0	3,364	DKK	242,850.63	0.03
ORSTED	1,660	0	0	1,660	DKK	110,641.81	0.02
PANDORA	661	787	346	1,102	DKK	181,893.10	0.03
ROCKWOOL A/S 'B'	115	0	0	115	DKK	54,129.80	0.01
SVITZER GRP	0	126	126	0	DKK	0.00	0.00
TRYG	3,174	0	0	3,174	DKK	75,459.42	0.01
VESTAS WIND SYSTEMS	9,892	2,479	1,514	10,857	DKK	240,318.50	0.03
ZEALAND PHARMA	0	464	0	464	DKK	56,476.08	0.01
						5,955,095.04	0.84

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FINLAND							
ELISA 'A'	840	1,104	0	1,944	EUR	103,316.41	0.01
FORTUM	3,833	0	0	3,833	EUR	63,290.35	0.01
KESKO 'B'	3,342	0	0	3,342	EUR	71,482.37	0.01
KONE OYJ 'B'	3,381	1,160	918	3,623	EUR	217,133.22	0.03
MANDATUM	0	4,817	4,817	0	EUR	0.00	0.00
METSO OUTOTEC	5,684	0	0	5,684	EUR	60,898.83	0.01
NESTE	4,377	2,482	1,261	5,598	EUR	108,896.51	0.02
NOKIA	49,222	0	0	49,222	EUR	215,561.86	0.03
NORDEA BANK	29,390	0	29,390	0	SEK	0.00	0.00
NORDEA BK	0	29,390	0	29,390	EUR	347,359.52	0.05
ORION 'B'	1,173	0	0	1,173	EUR	64,435.22	0.01
SAMPO 'A'	4,817	0	4,817	0	EUR	0.00	0.00
SAMPO 'A'	0	6,217	2,266	3,951	EUR	184,758.62	0.03
STORA ENSO 'R' (EUR)	5,124	0	0	5,124	EUR	65,764.36	0.01
UPM-KYMMENE	5,741	1,312	1,189	5,864	EUR	196,793.64	0.03
WAERTSILAE CORPORATION 'B'	1,517	2,951	0	4,468	EUR	100,228.88	0.01
						1,799,919.79	0.25
FRANCE							
ACCOR	2,285	1,376	1,175	2,486	EUR	108,205.51	0.02
AEROPORTS DE PARIS ADP	378	0	0	378	EUR	48,641.25	0.01
AIR LIQUIDE	4,815	1,667	462	6,020	EUR	1,164,068.30	0.16
ALSTOM	3,568	713	0	4,281	EUR	89,034.50	0.01
AMUNDI	635	0	0	635	EUR	47,517.78	0.01
ARKEMA	623	0	0	623	EUR	59,448.08	0.01
AXA	16,684	3,396	1,377	18,703	EUR	720,761.39	0.10
BIOMERIEUX	489	0	0	489	EUR	58,722.53	0.01
BNP PARIBAS 'A'	9,727	1,660	648	10,739	EUR	737,692.83	0.10
BOUYGUES	2,761	0	1,313	1,448	EUR	48,578.18	0.01
BUREAU VERITAS	1,767	1,657	0	3,424	EUR	113,799.96	0.02
CAPGEMINI	1,618	0	217	1,401	EUR	303,257.52	0.04
CARREFOUR	6,555	0	0	6,555	EUR	112,003.49	0.02
COMPAGNIE DE SAINT-GOBAIN	4,346	694	613	4,427	EUR	403,758.37	0.06
COVIVIO	713	60	0	773	EUR	47,060.65	0.01
CREDIT AGRICOLE	12,408	0	3,176	9,232	EUR	141,413.81	0.02
DANONE	6,065	940	700	6,305	EUR	459,777.68	0.06
DASSAULT AVIATION	280	0	0	280	EUR	57,811.39	0.01
DASSAULT SYSTEMES	5,759	1,180	0	6,939	EUR	275,928.38	0.04
EDENRED	1,975	0	0	1,975	EUR	74,986.84	0.01
EIFPAGE	478	0	0	478	EUR	46,220.01	0.01
ENGIE	16,600	3,767	2,526	17,841	EUR	308,926.13	0.04
ESSILORLUXOTTICA	2,758	525	225	3,058	EUR	725,578.50	0.10

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EURAZEO	527	0	0	527 EUR	43,376.68 0.01
GECINA	156	0	0	156 EUR	18,002.33 0.00
GETLINK	3,751	0	0	3,751 EUR	67,064.58 0.01
HERMES INTL	303	20	22	301 EUR	741,063.91 0.10
IPSEN	435	0	0	435 EUR	53,645.73 0.01
KERING	715	168	103	780 EUR	223,592.81 0.03
KLEPIERRE	2,450	0	0	2,450 EUR	80,498.46 0.01
LA FRANCAISE DES JEUX	1,191	0	0	1,191 EUR	49,101.22 0.01
LEGRAND	2,229	984	519	2,694 EUR	310,585.79 0.04
L'OREAL	2,226	612	403	2,435 EUR	1,092,603.77 0.15
LVMH MOET HENNESSY LOUIS VUITTON	2,568	559	355	2,772 EUR	2,130,006.03 0.30
MICHELIN	5,394	2,438	1,260	6,572 EUR	267,422.46 0.04
ORANGE	18,426	4,355	3,898	18,883 EUR	216,749.93 0.03
PERNOD-RICARD	1,857	798	291	2,364 EUR	357,759.21 0.05
PLUXEE FRANCE SA	0	746	746	0 EUR	0.00 0.00
PUBLICIS GROUPE	2,574	1,932	2,199	2,307 EUR	252,838.23 0.04
REMY COINTREAU	113	409	522	0 EUR	0.00 0.00
RENAULT	2,056	0	0	2,056 EUR	89,466.41 0.01
REXEL	0	2,317	0	2,317 EUR	67,155.51 0.01
SAFRAN	3,286	824	533	3,577 EUR	842,734.62 0.12
SANOFI	10,473	2,278	914	11,837 EUR	1,359,379.40 0.19
SARTORIUS STEDIM BIOTECH	308	0	0	308 EUR	64,537.82 0.01
SCHNEIDER ELECTRIC	5,038	958	452	5,544 EUR	1,461,459.47 0.21
SEB	0	1,385	814	571 EUR	65,319.62 0.01
SOCIETE GENERALE	5,937	1,683	0	7,620 EUR	190,071.13 0.03
SODEXO	746	0	0	746 EUR	61,319.03 0.01
TELEPERFORMANCE	590	0	0	590 EUR	61,237.67 0.01
THALES	1,053	358	304	1,107 EUR	176,115.88 0.02
TOTALENERGIES	20,833	3,227	2,898	21,162 EUR	1,381,644.26 0.19
UNIBAIL RW (1SH+1SHWFD)-STAP. SEC.-	1,159	0	0	1,159 EUR	101,669.26 0.01
VALEO	2,047	0	2,047	0 EUR	0.00 0.00
VEOLIA ENVIRONNEMENT	6,212	1,935	0	8,147 EUR	268,409.41 0.04
VINCI	4,787	399	357	4,829 EUR	565,618.12 0.08
VIVENDI	7,364	10,828	11,480	6,712 EUR	77,755.83 0.01
WENDEL INVESTISSEMENT	346	0	346	0 EUR	0.00 0.00
WORLDLINE	2,811	0	2,811	0 EUR	0.00 0.00
					18,891,397.66 2.66
GERMANY					
ADIDAS NOM.	1,339	492	239	1,592 EUR	422,689.22 0.06
ALLIANZ	3,791	389	338	3,842 EUR	1,264,919.94 0.18
BASF REG	8,686	935	841	8,780 EUR	465,987.60 0.07
BAYER REG.	9,110	2,053	0	11,163 EUR	377,803.00 0.05

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BECHTLE	1,220	985	901	1,304	EUR	58,387.81	0.01
BEIERSDORF	1,103	0	303	800	EUR	120,667.33	0.02
BMW BAYERISCHE MOTOR. PFD -NVTG-	430	689	703	416	EUR	34,495.77	0.00
BMW BAYERISCHE MOTOREN WERKE	2,973	548	406	3,115	EUR	275,268.94	0.04
BRENNTAG	1,283	643	579	1,347	EUR	100,692.33	0.01
CARL ZEISS MEDITEC	480	0	0	480	EUR	38,115.34	0.01
COMMERZBANK	8,265	2,951	0	11,216	EUR	206,853.62	0.03
CONTINENTAL	1,117	0	0	1,117	EUR	72,478.94	0.01
COVESTRO	2,160	0	0	2,160	EUR	134,852.77	0.02
CTS EVENTIM	0	609	0	609	EUR	63,447.61	0.01
DAIMLER TRUCK HOLDING	4,455	2,635	1,201	5,889	EUR	221,030.44	0.03
DELIVERY HERO	1,678	0	0	1,678	EUR	67,830.35	0.01
DEUTSCHE BANK REG.	16,801	0	0	16,801	EUR	290,599.23	0.04
DEUTSCHE BOERSE	1,877	296	222	1,951	EUR	458,781.05	0.06
DEUTSCHE LUFTHANSA	6,082	0	0	6,082	EUR	44,663.83	0.01
DEUTSCHE POST	9,460	1,196	903	9,753	EUR	435,719.98	0.06
DEUTSCHE TELEKOM REG.	29,876	6,970	1,874	34,972	EUR	1,030,014.94	0.15
E.ON NAMEN	18,748	4,256	0	23,004	EUR	342,871.13	0.05
EVONIK INDUSTRIES	2,400	0	0	2,400	EUR	56,248.92	0.01
FRESENIUS	4,018	0	0	4,018	EUR	153,497.21	0.02
FRESENIUS MEDICAL CARE	2,199	1,228	1,073	2,354	EUR	100,332.07	0.01
GEA GROUP	2,330	0	0	2,330	EUR	114,313.43	0.02
HANNOVER RUECKVERSICHERUNG REG.	581	0	0	581	EUR	166,061.66	0.02
HEIDELBERGMAT	1,046	1,305	612	1,739	EUR	189,423.15	0.03
HELLOFRESH	645	0	645	0	EUR	0.00	0.00
HENKEL	605	622	0	1,227	EUR	104,553.18	0.01
HENKEL PFD -NVTG-	1,875	0	0	1,875	EUR	176,614.92	0.02
INFINEON TECHNOLOGIES	12,244	1,510	1,085	12,669	EUR	444,820.42	0.06
KNORR-BREMSE	638	752	0	1,390	EUR	123,872.07	0.02
LEG IMMOBILIEN REG.	720	0	0	720	EUR	75,357.48	0.01
MERCEDES-BENZ GROUP AG	7,966	703	813	7,856	EUR	508,876.67	0.07
MERCK KGAA	1,107	589	289	1,407	EUR	248,104.62	0.03
MTU AERO ENGINES	727	445	469	703	EUR	219,683.29	0.03
MUENCHENER RUECKVERSICHERUNG	1,267	267	107	1,427	EUR	787,223.85	0.11
NEMETSCHEK	523	0	0	523	EUR	54,283.56	0.01
PORSCHE AUTO. HLDG PFD.-NVTG-	1,726	990	873	1,843	EUR	84,496.64	0.01
PORSCHE PFD	1,100	0	0	1,100	EUR	87,777.33	0.01
PUMA	1,171	0	0	1,171	EUR	49,008.55	0.01
RATIONAL	49	0	0	49	EUR	50,038.10	0.01
RWE	6,621	0	999	5,622	EUR	205,048.48	0.03
SAP	9,665	1,478	592	10,551	EUR	2,406,900.72	0.34
SARTORIUS PFD -NVTG-	268	0	0	268	EUR	75,433.37	0.01
SCOUT24	1,061	1,314	1,329	1,046	EUR	90,180.75	0.01

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SIEMENS ENERGY	4,443	6,899	3,978	7,364	EUR	271,788.85 0.04
SIEMENS HEALTHINEERS	2,226	0	0	2,226	EUR	133,805.87 0.02
SIEMENS REG.	7,223	1,228	486	7,965	EUR	1,611,992.64 0.23
SYMRISE	1,058	508	415	1,151	EUR	159,415.58 0.02
TALANX	111	1,417	629	899	EUR	75,851.67 0.01
TELEFONICA DEUTSCHLAND H.	12,722	0	12,722	0	EUR	0.00 0.00
VOLKSWAGEN	210	0	210	0	EUR	0.00 0.00
VOLKSWAGEN PFD -NVTG-	2,081	519	363	2,237	EUR	237,576.83 0.03
VONOVIA	5,666	5,842	3,235	8,273	EUR	302,198.77 0.04
ZALANDO	1,866	0	0	1,866	EUR	61,685.11 0.01
						15,954,636.93 2.25
GREAT BRITAIN						
3I GROUP	8,369	1,344	0	9,713	GBP	430,593.08 0.06
ABRDN	19,842	0	19,842	0	GBP	0.00 0.00
ADMIRAL GROUP	2,316	0	0	2,316	GBP	86,486.83 0.01
ANGLO AMERICAN	11,997	0	0	11,997	GBP	390,879.03 0.06
ANTOFAGASTA	2,636	1,645	0	4,281	GBP	115,592.91 0.02
ASHTAD GROUP	5,247	3,093	2,934	5,406	GBP	419,562.50 0.06
ASSOCIATED BRITISH FOODS	2,301	2,088	1,661	2,728	GBP	85,369.22 0.01
ASTRAZENECA	14,349	2,957	1,751	15,555	GBP	2,417,801.79 0.34
AUTO TRADER GROUP	10,907	0	0	10,907	GBP	126,960.08 0.02
AVIVA	22,606	7,954	0	30,560	GBP	198,235.68 0.03
BARCLAYS	156,181	18,296	23,336	151,141	GBP	455,237.00 0.06
BARRATT DEVELOPMENTS	12,478	10,029	6,278	16,229	GBP	104,207.11 0.01
BERKELEY GRP HLDGS	496	687	1,183	0	GBP	0.00 0.00
BERKELEY GRP HLDGS	0	1,141	0	1,141	GBP	72,238.69 0.01
BP	158,591	36,363	32,294	162,660	GBP	854,626.85 0.12
BRITISH AMERICAN TOBACCO	19,933	1,623	1,547	20,009	GBP	731,096.46 0.10
BT GROUP	73,654	0	27,824	45,830	GBP	90,920.17 0.01
BUNZL	4,168	2,558	2,597	4,129	GBP	195,728.30 0.03
BURBERRY GROUP	3,667	0	3,667	0	GBP	0.00 0.00
CENTRICA	36,196	52,254	26,499	61,951	GBP	96,933.80 0.01
COCA COLA EUROP. PARTNERS	1,900	0	0	1,900	USD	149,625.00 0.02
COMPASS GROUP	16,745	2,191	1,671	17,265	GBP	554,412.38 0.08
CRODA INTERNATIONAL	1,491	0	0	1,491	GBP	84,338.03 0.01
DIAGEO	20,477	5,287	2,657	23,107	GBP	806,788.92 0.11
ENDEAVOUR MINING	2,014	0	0	2,014	GBP	47,843.20 0.01
GSK	39,145	8,188	4,888	42,445	GBP	863,398.22 0.12
HALEON RG	48,208	36,548	11,967	72,789	GBP	383,610.05 0.05
HALMA	3,640	0	0	3,640	GBP	127,335.99 0.02
HARGREAVES LANSDOWN	3,773	0	0	3,773	GBP	56,403.90 0.01
HIKMA PHARMACEUTICALS	1,497	0	0	1,497	GBP	38,372.91 0.01

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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in USD) the sub-fund
HSBC HOLDINGS	184,133	20,843	16,926	188,050	GBP	1,687,996.19 0.24
IMPERIAL BRANDS	8,102	2,570	1,948	8,724	GBP	254,283.15 0.04
INFORMA	15,649	4,689	5,222	15,116	GBP	166,302.52 0.02
INTERCONTINENTAL HOTELS GROUP	1,544	0	0	1,544	GBP	168,500.20 0.02
INTERTEK GROUP	1,977	802	846	1,933	GBP	133,790.03 0.02
JD SPORTS FSN	21,605	0	0	21,605	GBP	44,643.49 0.01
JOHNSON MATTHEY	2,434	0	2,434	0	GBP	0.00 0.00
KINGFISHER	11,690	18,221	0	29,911	GBP	129,190.03 0.02
LAND SECURITIES GROUP REIT	8,412	0	0	8,412	GBP	73,455.18 0.01
LEGAL & GENERAL GROUP	64,607	0	14,162	50,445	GBP	153,124.57 0.02
LIBERTY GLOBAL 'C'	3,089	0	3,089	0	USD	0.00 0.00
LLOYDS BANKING GROUP	575,318	102,150	73,721	603,747	GBP	476,183.68 0.07
LONDON STOCK EXCHANGE GROUP	3,960	1,026	382	4,604	GBP	631,143.92 0.09
M&G	12,124	25,749	21,371	16,502	GBP	45,907.91 0.01
MELROSE IND	18,212	8,548	7,959	18,801	GBP	114,921.74 0.02
MONDI	0	5,170	0	5,170	GBP	98,543.23 0.01
MONDI (GBP)	2,816	5,857	8,673	0	GBP	0.00 0.00
NATIONAL GRID	35,474	14,941	3,339	47,076	GBP	650,397.66 0.09
NATIONAL GRID -ISS.24-	0	10,630	10,630	0	GBP	0.00 0.00
NATWEST GRP	55,258	12,025	0	67,283	GBP	310,369.99 0.04
NEXT	1,237	0	0	1,237	GBP	162,307.86 0.02
NMC HEALTH	1,326	0	0	1,326	GBP	0.00 0.00
OCADO GROUP	2,603	5,563	8,166	0	GBP	0.00 0.00
PEARSON	6,149	0	0	6,149	GBP	83,593.11 0.01
PERSIMMON	1,884	0	0	1,884	GBP	41,532.95 0.01
PHOENIX GROUP HOLDINGS	9,030	0	0	9,030	GBP	67,768.84 0.01
PRUDENTIAL	24,359	0	0	24,359	GBP	226,953.26 0.03
RECKITT BENCKISER GROUP	6,531	3,171	1,986	7,716	GBP	473,713.02 0.07
RELX PLC	17,438	2,698	1,152	18,984	GBP	893,538.53 0.13
RENTOKIL INITIAL	23,025	0	0	23,025	GBP	112,543.44 0.02
RIO TINTO	10,822	1,904	1,214	11,512	GBP	818,251.66 0.12
ROLLS-ROYCE HOLDINGS	97,217	9,008	11,713	94,512	GBP	668,350.91 0.09
ROYALTY PHARMA 'A'	3,325	0	0	3,325	USD	94,064.25 0.01
SAGE GROUP	11,757	0	2,788	8,969	GBP	123,253.20 0.02
SAINSBURY J.	12,742	0	0	12,742	GBP	50,488.25 0.01
SCHRODERS	10,053	0	0	10,053	GBP	47,088.21 0.01
SEGRE (REIT)	9,655	5,038	0	14,693	GBP	172,251.93 0.02
SENSATA TECHNOLOGIES HOLDING	1,816	0	1,816	0	USD	0.00 0.00
SEVERN TRENT	1,837	1,875	0	3,712	GBP	131,547.61 0.02
SHELL	63,199	14,004	13,357	63,846	GBP	2,076,766.31 0.29
SMITH & NEPHEW	8,885	0	0	8,885	GBP	138,009.25 0.02
SMITHS GROUP	5,445	2,530	2,470	5,505	GBP	123,831.91 0.02
SPIRAX-SARCO ENGINEERING	1,027	1,075	457	1,645	GBP	165,820.06 0.02

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SSE	10,801	2,223	1,913	11,111	GBP	280,637.47	0.04
ST.JAMES'S PLACE	6,410	0	6,410	0	GBP	0.00	0.00
STANDARD CHARTERED	24,955	7,564	11,920	20,599	GBP	219,109.66	0.03
TAYLOR WIMPEY	38,904	0	0	38,904	GBP	85,738.13	0.01
TESCO	73,891	12,676	24,052	62,515	GBP	300,786.14	0.04
UNILEVER PLC	8,551	12,990	3,081	18,460	GBP	1,198,200.54	0.17
UNILEVER PLC	15,126	129	8,829	6,426	EUR	417,538.56	0.06
UNITED UTILITIES GROUP	6,297	0	0	6,297	GBP	88,307.98	0.01
VODAFONE GROUP	187,710	70,435	0	258,145	GBP	259,835.65	0.04
WHITBREAD	2,159	1,566	975	2,750	GBP	115,604.27	0.02
WISE 'A'	7,482	6,497	4,063	9,916	GBP	89,315.07	0.01
						24,850,099.62	3.50
HONG KONG							
AIA GROUP REG.S	107,600	14,000	10,800	110,800	HKD	993,527.46	0.14
BOC HONG KONG (HOLDINGS)	31,000	0	0	31,000	HKD	99,375.66	0.01
CLP HOLDINGS	15,000	0	0	15,000	HKD	132,957.92	0.02
GALAXY ENTERTAINMENT GROUP	22,000	0	0	22,000	HKD	110,601.93	0.02
HANG LUNG PROPERTIES	24,000	0	24,000	0	HKD	0.00	0.00
HANG SENG BK	9,200	0	0	9,200	HKD	115,777.35	0.02
HENDERSON LAND DEVELOPMENT	15,947	0	0	15,947	HKD	50,915.46	0.01
HKT TRUST & HKT LTD -STAPLED SEC.-	42,740	0	0	42,740	HKD	54,749.05	0.01
HONG KONG EXCH. & CLEARING	11,300	1,400	1,400	11,300	HKD	474,549.36	0.07
LINK REIT -UNITS-	22,080	0	0	22,080	HKD	111,572.64	0.02
MTR	11,000	14,000	0	25,000	HKD	94,464.17	0.01
NEW WORLD DEVELOPMENT	19,803	0	19,803	0	HKD	0.00	0.00
POWER ASSETS HOLDINGS	10,000	0	0	10,000	HKD	64,113.33	0.01
SINO LAND CO	25,000	0	0	25,000	HKD	27,454.15	0.00
SUN HUNG KAI PROPERTIES	11,500	7,000	6,500	12,000	HKD	132,166.15	0.02
SWIRE PACIFIC 'A'	0	6,500	0	6,500	HKD	55,564.89	0.01
SWIRE PROPERTIES	9,400	0	9,400	0	HKD	0.00	0.00
TECHTRONIC INDUSTRIES	15,500	4,500	4,000	16,000	HKD	243,270.18	0.03
THE HONG KONG & CHINA GAS	130,759	78,000	61,000	147,759	HKD	121,745.50	0.02
WHARF HOLDINGS	0	19,000	15,000	4,000	HKD	11,432.26	0.00
						2,894,237.46	0.41
IRELAND							
ACCENTURE 'A'	5,861	1,388	994	6,255	USD	2,211,017.40	0.31
AIB GROUP	11,753	11,148	0	22,901	EUR	131,499.32	0.02
ALLEGION	1,100	0	0	1,100	USD	160,314.00	0.02
AON	1,975	678	649	2,004	USD	693,363.96	0.10
BANK OF IRELAND GROUP	9,695	0	0	9,695	EUR	108,525.65	0.02
CRH	6,554	745	7,299	0	GBP	0.00	0.00
CRH	0	6,633	0	6,633	USD	615,144.42	0.09

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DCC	1,407	3,590	3,037	1,960	GBP	133,949.92	0.02
EATON CORP -NPV-	3,892	699	376	4,215	USD	1,397,019.60	0.20
FLUTTER ENTERTAINMENT	1,647	0	1,647	0	EUR	0.00	0.00
FLUTTER ENTERTAINMENT	0	1,647	1,647	0	GBP	0.00	0.00
FLUTTER ENTERTAINMENT	0	1,716	0	1,716	USD	407,172.48	0.06
HORIZON THERAPEUTICS	2,108	0	2,108	0	USD	0.00	0.00
JAMES HARDIES INDUSTRIES -CDI-	3,276	2,006	1,660	3,622	AUD	144,308.00	0.02
JAZZ PHARMACEUTICALS	477	0	477	0	USD	0.00	0.00
JOHNSON CONTROLS INTERNATIONAL	6,474	2,560	1,866	7,168	USD	556,308.48	0.08
KERRY GROUP 'A'	1,709	725	1,136	1,298	EUR	134,940.16	0.02
KINGSPAN GROUP	1,107	657	0	1,764	EUR	166,060.88	0.02
LINDE	4,558	1,086	713	4,931	USD	2,351,396.66	0.33
MEDTRONIC	12,137	3,932	2,985	13,084	USD	1,177,952.52	0.17
PENTAIR	2,119	716	620	2,215	USD	216,604.85	0.03
SEAGATE TECHNOLOGY	1,693	656	0	2,349	USD	257,285.97	0.04
SMURFIT KAPPA GROUP	2,639	0	2,639	0	EUR	0.00	0.00
SMURFIT WESTROCK	0	5,377	0	5,377	USD	265,731.34	0.04
STERIS	883	251	0	1,134	USD	275,040.36	0.04
TRANE TECHNOLOGIES	2,177	567	411	2,333	USD	906,907.09	0.13
WILLIS TOWERS WATSON	978	0	0	978	USD	288,050.34	0.04
						12,598,593.40	1.78
ISLE OF MAN							
ENTAIN	4,888	0	0	4,888	GBP	50,039.37	0.01
						50,039.37	0.01
ISRAEL							
AZRIELI GROUP	220	916	992	144	ILS	10,042.10	0.00
BANK HAPOALIM	14,409	5,542	5,031	14,920	ILS	149,573.03	0.02
BANK LEUMI LE-ISRAEL	13,523	0	0	13,523	ILS	132,477.92	0.02
CHECK POINT SOFTWARE TECHNOLOGIES	748	800	400	1,148	USD	221,345.88	0.03
CYBER-ARK SOFTWARE	400	0	0	400	USD	116,644.00	0.02
ELBIT SYSTEMS	343	0	0	343	ILS	68,310.45	0.01
GLOBAL-E ONLINE	0	1,403	0	1,403	USD	53,931.32	0.01
ISRAEL DISCOUNT BANK 'A'	12,925	0	0	12,925	ILS	72,448.38	0.01
MIZRAHI TEFAHOT BANK	1,363	0	0	1,363	ILS	53,315.19	0.01
MONDAY.COM	300	0	0	300	USD	83,331.00	0.01
NICE	551	0	0	551	ILS	96,106.89	0.01
TEVA PHARMACEUTICAL IN.-ADR SPONS.-	12,294	3,800	4,300	11,794	USD	212,527.88	0.03
WIX.COM	600	400	400	600	USD	100,302.00	0.01
						1,370,356.04	0.19

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ITALY						
AMPLIFON	1,172	0	0	1,172	EUR	33,759.75
ASSICURAZIONI GENERALI	8,425	2,315	0	10,740	EUR	311,046.49
BANCO BPM	0	16,270	0	16,270	EUR	110,001.98
DIASORIN	223	0	0	223	EUR	26,107.42
ENEL	78,561	7,038	6,074	79,525	EUR	636,809.08
ENI	22,691	3,661	3,847	22,505	EUR	343,646.77
FINECOBANK	4,615	0	0	4,615	EUR	79,190.03
INFRASTRUTTURE WIRELESS ITALIANE	4,383	0	0	4,383	EUR	54,052.70
INTESA SANPAOLO	137,911	49,952	34,152	153,711	EUR	658,319.92
LEONARDO	0	5,091	0	5,091	EUR	113,749.85
MEDIOBANCA	6,968	3,164	3,630	6,502	EUR	111,206.74
MONCLER	2,250	758	729	2,279	EUR	145,029.12
NEXI	7,585	0	0	7,585	EUR	51,570.24
POSTE ITALIANE	6,137	0	4,323	1,814	EUR	25,488.64
PRYSMIAN	3,194	0	998	2,196	EUR	159,795.15
RECORD.IND.CHIM.&FARMA-POST RAGGR.-	1,643	0	1,038	605	EUR	34,300.68
SNAM	15,637	13,170	0	28,807	EUR	146,957.90
TELECOM ITALIA	106,598	0	0	106,598	EUR	29,682.69
TERNA RETE ELETTRICA NAZIONALE	10,781	13,410	12,292	11,899	EUR	107,407.66
UNICREDIT	18,179	0	3,670	14,509	EUR	637,428.39
						3,815,551.20
JAPAN						
ADVANTEST	7,200	0	0	7,200	JPY	339,312.00
AEON	4,600	2,800	0	7,400	JPY	201,709.96
AGC	1,900	0	0	1,900	JPY	61,726.08
AISIN CORP	1,500	3,000	0	4,500	JPY	49,611.98
AJINOMOTO	4,400	0	0	4,400	JPY	170,598.39
ANA HOLDINGS	1,400	0	0	1,400	JPY	30,037.74
ASAHI GROUP HOLDINGS	4,600	9,200	0	13,800	JPY	181,231.08
ASAHI INTECC	2,200	0	2,200	0	JPY	0.00
ASAHI KASEI	11,900	0	0	11,900	JPY	90,015.36
ASICS	0	8,400	0	8,400	JPY	176,233.18
ASTELLAS PHARMA	18,200	5,200	3,900	19,500	JPY	224,528.05
AZBIL	1,000	0	1,000	0	JPY	0.00
BANDAI NAMCO HOLDINGS	5,100	0	0	5,100	JPY	116,803.66
BAYCURRENT CONSULTING	1,300	0	1,300	0	JPY	0.00
BRIDGESTONE	5,300	0	0	5,300	JPY	203,789.10
BROTHER INDUSTRIES	1,600	0	0	1,600	JPY	31,096.19
CANON	10,200	2,200	3,600	8,800	JPY	289,334.38
CAPCOM	1,800	1,800	0	3,600	JPY	83,758.37
CENTRAL JAPAN RAILWAY	7,500	2,800	1,900	8,400	JPY	194,790.22

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CHIBA BANK	6,300	0	0	6,300 JPY	50,760.26 0.01
CHUBU ELECTRIC POWER	6,300	0	0	6,300 JPY	74,037.31 0.01
CHUGAI PHARMACEUTICAL	5,700	1,700	1,200	6,200 JPY	300,464.13 0.04
CONCORDIA FINANCIAL GROUP	7,000	0	0	7,000 JPY	38,758.38 0.01
CYBERAGENT	4,000	0	4,000	0 JPY	0.00 0.00
DAI NIPPON PRINTING	2,200	2,200	0	4,400 JPY	78,501.10 0.01
DAIFUKU	3,000	0	0	3,000 JPY	57,917.35 0.01
DAI-ICHI LIFE HOLDINGS	8,600	0	0	8,600 JPY	221,372.99 0.03
DAIICHI SANKYO	16,968	3,500	1,700	18,768 JPY	617,858.57 0.09
DAIKIN IND	2,400	500	0	2,900 JPY	407,001.44 0.06
DAITO TRUST CONSTRUCTION	700	0	0	700 JPY	85,199.92 0.01
DAIWA HOUSE INDUSTRY	4,700	0	0	4,700 JPY	148,024.99 0.02
DAIWA HOUSE REIT INVESTMENT	20	0	20	0 JPY	0.00 0.00
DAIWA SECURITIES GROUP	8,600	8,200	0	16,800 JPY	118,036.88 0.02
DENSO	15,600	3,100	0	18,700 JPY	277,872.21 0.04
DENTSU GROUP	1,400	0	0	1,400 JPY	43,133.38 0.01
DISCO	900	200	200	900 JPY	235,885.01 0.03
EAST JAPAN RAILWAY	2,500	8,500	0	11,000 JPY	219,054.06 0.03
EISAI	2,500	0	0	2,500 JPY	93,417.90 0.01
ENEOS HOLDINGS	22,500	11,600	0	34,100 JPY	185,638.03 0.03
FANUC	8,500	0	0	8,500 JPY	248,986.24 0.04
FAST RETAILING	1,500	300	0	1,800 JPY	596,728.04 0.08
FUJI ELECTRIC	1,600	0	0	1,600 JPY	96,420.56 0.01
FUJIFILM HOLDINGS	3,200	8,900	0	12,100 JPY	311,974.20 0.04
FUJITSU	1,600	14,400	0	16,000 JPY	328,355.62 0.05
GLP J-REIT	90	102	192	0 JPY	0.00 0.00
HAKUHODO DY HOLDINGS	1,800	0	1,800	0 JPY	0.00 0.00
HAMAMATSU PHOTONICS	1,600	1,600	0	3,200 JPY	41,957.48 0.01
HANKYU HANSHIN HOLDINGS	2,300	0	0	2,300 JPY	71,103.17 0.01
HIKARI TSUSHIN	300	300	300	300 JPY	66,841.43 0.01
HIROSE ELECTRIC	441	0	441	0 JPY	0.00 0.00
HITACHI	8,300	41,800	2,200	47,900 JPY	1,266,148.32 0.18
HITACHI CONSTRUCTION MACHINERY	1,000	0	0	1,000 JPY	24,265.93 0.00
HONDA MOTOR	43,200	5,400	4,500	44,100 JPY	464,770.23 0.07
HOSHIZAKI CORP	1,400	0	0	1,400 JPY	48,780.75 0.01
HOYA	3,500	500	400	3,600 JPY	497,944.51 0.07
HULIC	3,300	0	0	3,300 JPY	33,555.99 0.00
IBIDEN	1,000	0	0	1,000 JPY	30,935.40 0.00
IDEMITSU KOSAN	1,769	7,076	0	8,845 JPY	63,567.24 0.01
IIDA GROUP HOLDINGS	1,856	0	1,856	0 JPY	0.00 0.00
INPEX	9,800	0	0	9,800 JPY	132,776.81 0.02
ISUZU MOTORS	6,400	0	0	6,400 JPY	86,398.19 0.01
ITOCHU	11,300	1,400	1,200	11,500 JPY	617,288.72 0.09

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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in USD)	the sub-fund
J	1,500	0	1,500	0	JPY	0.00	0.00
JAPAN EXCHANGE GROUP	5,800	7,300	2,300	10,800	JPY	140,096.44	0.02
JAPAN METROPOLITAN FUND INV.	68	0	68	0	JPY	0.00	0.00
JAPAN POST BANK	17,400	11,400	10,900	17,900	JPY	167,437.04	0.02
JAPAN POST HOLDINGS	23,282	0	5,700	17,582	JPY	167,904.13	0.02
JAPAN POST INSURANCE	100	5,400	2,600	2,900	JPY	52,793.61	0.01
JAPAN REAL ESTATE INVESTMENT	15	0	0	15	JPY	59,878.34	0.01
JAPAN TOBACCO	11,400	2,200	1,800	11,800	JPY	344,744.04	0.05
JFE HOLDINGS	5,600	0	0	5,600	JPY	75,109.04	0.01
KAJIMA	2,000	3,300	0	5,300	JPY	99,134.13	0.01
KANSAI ELECTRIC POWER	7,200	0	0	7,200	JPY	119,295.27	0.02
KAO	4,200	0	0	4,200	JPY	208,737.36	0.03
KAWASAKI KISEN KAISHA	2,200	2,200	1,100	3,300	JPY	51,078.01	0.01
KDDI	14,000	2,200	1,500	14,700	JPY	472,118.17	0.07
KDX REALTY INVESTMENT	0	40	40	0	JPY	0.00	0.00
KEIO	900	0	900	0	JPY	0.00	0.00
KEISEI ELECTRIC RAILWAY	900	0	0	900	JPY	26,860.31	0.00
KEYENCE	1,760	400	200	1,960	JPY	936,699.99	0.13
KIKKOMAN	900	9,500	0	10,400	JPY	118,366.86	0.02
KINTETSU	2,000	0	2,000	0	JPY	0.00	0.00
KIRIN HOLDINGS	8,300	3,600	3,100	8,800	JPY	134,485.43	0.02
KOBAYASHI PHARMACEUTICAL	1,300	0	1,300	0	JPY	0.00	0.00
KOBE BUSSAN	1,900	0	0	1,900	JPY	60,092.27	0.01
KOITO MANUFACTURING	2,600	0	2,600	0	JPY	0.00	0.00
KOKUSAI ELECTR	0	2,200	0	2,200	JPY	48,909.38	0.01
KOMATSU	9,300	2,100	1,800	9,600	JPY	266,174.43	0.04
KONAMI HOLDINGS	1,000	0	0	1,000	JPY	101,684.82	0.01
KOSE	300	0	300	0	JPY	0.00	0.00
KUBOTA	8,700	0	0	8,700	JPY	123,529.75	0.02
KURITA WATER INDUSTRIES	1,200	0	1,200	0	JPY	0.00	0.00
KYOCERA	2,600	14,000	2,000	14,600	JPY	169,435.08	0.02
KYOWA KIRIN	3,400	0	0	3,400	JPY	60,065.70	0.01
LASERTEC	800	200	200	800	JPY	132,018.98	0.02
LIXIL GROUP	3,700	0	3,700	0	JPY	0.00	0.00
LY CORP	23,500	0	0	23,500	JPY	68,886.66	0.01
M3	3,200	3,800	4,300	2,700	JPY	27,143.45	0.00
MAKITA	2,800	2,200	1,700	3,300	JPY	111,684.12	0.02
MARUBENI	14,700	2,600	2,900	14,400	JPY	235,570.41	0.03
MATSUKIYOCOCOKAR&CO	3,300	0	0	3,300	JPY	54,284.80	0.01
MAZDA MOTOR	5,400	0	0	5,400	JPY	40,394.29	0.01
M'BISHI UFJ FINL	104,800	15,000	10,800	109,000	JPY	1,107,602.50	0.16
MCDONALD'S HLDG	700	0	0	700	JPY	33,473.15	0.00
MEIJI HOLDINGS	2,800	0	0	2,800	JPY	70,274.03	0.01

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MINEBEA MITSUMI	4,100	0	0	4,100 JPY	80,773.19 0.01
MISUMI GROUP	2,800	0	2,800	0 JPY	0.00 0.00
MITSUBISHI	10,200	22,700	0	32,900 JPY	679,091.35 0.10
MITSUBISHI CHEMICAL HOLDINGS	13,100	0	0	13,100 JPY	84,155.39 0.01
MITSUBISHI ELECTRIC	16,100	3,400	0	19,500 JPY	314,025.72 0.04
MITSUBISHI ESTATE	12,400	3,300	3,400	12,300 JPY	194,208.22 0.03
MITSUBISHI HC CAPITAL	7,800	0	0	7,800 JPY	55,102.75 0.01
MITSUBISHI HEAVY INDUSTRIES	3,200	28,700	900	31,000 JPY	458,909.98 0.06
mitsui	11,700	15,000	1,300	25,400 JPY	564,325.92 0.08
mitsui chemicals	1,500	0	0	1,500 JPY	39,901.42 0.01
mitsui fudosan	8,100	16,200	0	24,300 JPY	227,302.80 0.03
mitsui o.s.k. lines	2,300	1,400	0	3,700 JPY	127,420.27 0.02
mizuho financial group	23,338	3,100	2,800	23,638 JPY	485,187.02 0.07
monotaro	2,000	0	0	2,000 JPY	33,522.08 0.00
ms&ad insurance group holdings	4,605	10,110	1,200	13,515 JPY	314,631.84 0.04
murata manufacturing	17,400	2,700	2,300	17,800 JPY	349,242.78 0.05
n.t.t. nippon telegraph & teleph.	285,000	51,500	37,600	298,900 JPY	306,756.92 0.04
NEC	1,700	1,700	800	2,600 JPY	249,930.03 0.04
NEXON	2,200	5,900	5,600	2,500 JPY	49,452.94 0.01
NGK INSULATORS	3,600	0	3,600	0 JPY	0.00 0.00
NIDEC	4,200	5,800	1,200	8,800 JPY	184,932.84 0.03
NINTENDO	10,000	2,200	1,000	11,200 JPY	597,896.94 0.08
NIPPON BUILDING FUND	17	68	0	85 JPY	78,320.73 0.01
NIPPON PAINT	8,500	0	0	8,500 JPY	65,217.76 0.01
NIPPON SANSO HOLDINGS	2,000	0	0	2,000 JPY	72,888.68 0.01
NIPPON STEEL SUMITOMO METAL	6,477	6,100	4,500	8,077 JPY	180,580.53 0.03
NIPPON YUSEN	5,100	1,700	1,500	5,300 JPY	193,414.38 0.03
NISSAN CHEMICAL	1,300	0	1,300	0 JPY	0.00 0.00
NISSAN MOTOR	16,900	0	0	16,900 JPY	47,554.87 0.01
NISSIN FOODS HD	800	1,900	600	2,100 JPY	58,827.59 0.01
NITORI HOLDINGS	900	400	400	900 JPY	137,132.94 0.02
NITTO DENKO	1,000	7,500	0	8,500 JPY	141,934.04 0.02
NOMURA HOLDINGS	34,400	0	10,200	24,200 JPY	125,703.27 0.02
NOMURA REAL ESTATE HOLDINGS	800	0	0	800 JPY	21,426.17 0.00
NOMURA REAL ESTATE MASTER FUND	40	62	102	0 JPY	0.00 0.00
NOMURA RESEARCH INSTITUTE	2,982	0	0	2,982 JPY	110,490.74 0.02
NPN EXPRESS H	1,000	0	1,000	0 JPY	0.00 0.00
NTT DATA	6,400	0	0	6,400 JPY	115,190.13 0.02
OBAYASHI	5,800	0	0	5,800 JPY	73,513.68 0.01
OBIC	700	2,800	0	3,500 JPY	123,468.93 0.02
ODAKYU ELECTRIC RAILWAY	3,500	0	3,500	0 JPY	0.00 0.00
OJI HOLDINGS	11,000	0	11,000	0 JPY	0.00 0.00
OLYMPUS	10,700	0	0	10,700 JPY	203,355.31 0.03

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OMRON	1,200	0	0	1,200 JPY	54,924.48 0.01
ONO PHARMACEUTICAL	3,300	0	0	3,300 JPY	44,099.19 0.01
OPEN HOUSE GRP	900	0	900	0 JPY	0.00 0.00
ORACLE CORP JAPAN	600	0	0	600 JPY	61,849.82 0.01
ORIENTAL LAND	10,400	1,700	1,300	10,800 JPY	279,211.34 0.04
ORIX CORP	9,800	2,800	0	12,600 JPY	292,273.42 0.04
OSAKA GAS	2,500	0	0	2,500 JPY	56,347.86 0.01
OTSUKA	1,600	4,800	2,400	4,000 JPY	99,105.12 0.01
OTSUKA HOLDINGS	3,800	0	0	3,800 JPY	214,732.89 0.03
PAN PACIFIC INTERNATIONAL HOLDINGS	5,000	0	2,000	3,000 JPY	77,495.79 0.01
PANASONIC	20,400	0	0	20,400 JPY	177,273.45 0.02
PERSOL HOLDINGS	20,000	0	20,000	0 JPY	0.00 0.00
RAKUTEN	9,100	8,500	0	17,600 JPY	113,888.12 0.02
RECRUIT HOLDINGS	13,200	2,600	1,100	14,700 JPY	894,599.19 0.13
RENESAS ELECTRO	11,700	3,800	0	15,500 JPY	225,283.08 0.03
RESONA HOLDINGS	19,700	0	0	19,700 JPY	137,393.14 0.02
RICOH	6,300	0	0	6,300 JPY	67,937.27 0.01
ROHM	4,000	0	0	4,000 JPY	44,910.50 0.01
SBI HOLDINGS	3,200	0	0	3,200 JPY	73,713.63 0.01
SCREEN HOLDINGS	0	1,200	0	1,200 JPY	83,666.09 0.01
SCSK	600	0	0	600 JPY	12,414.01 0.00
SECOM	1,400	4,200	2,400	3,200 JPY	118,433.98 0.02
SEIKO EPSON	3,800	0	0	3,800 JPY	70,120.93 0.01
SEKISUI CHEMICAL	3,700	0	0	3,700 JPY	57,721.95 0.01
SEKISUI HOUSE	6,300	2,200	2,200	6,300 JPY	175,029.32 0.02
SEVEN & I HOLDINGS	7,100	16,500	1,200	22,400 JPY	336,219.16 0.05
SG HOLDINGS	1,200	0	0	1,200 JPY	12,927.85 0.00
SHARP	2,300	0	2,300	0 JPY	0.00 0.00
SHIMADZU	1,800	0	0	1,800 JPY	60,075.49 0.01
SHIMANO	500	1,200	800	900 JPY	170,952.14 0.02
SHIMIZU CORP	5,000	0	5,000	0 JPY	0.00 0.00
SHIN-ETSU CHEMICAL	17,500	3,200	2,400	18,300 JPY	764,674.73 0.11
SHIONOGI	2,200	4,400	0	6,600 JPY	94,750.40 0.01
SHISEIDO	3,500	0	0	3,500 JPY	94,816.11 0.01
SHIZUOKA FIN G	3,000	0	0	3,000 JPY	26,101.08 0.00
SMC	500	200	200	500 JPY	222,490.16 0.03
SOFTBANK	24,300	269,500	3,800	290,000 JPY	379,530.11 0.05
SOFTBANK GROUP	9,500	1,000	0	10,500 JPY	618,592.55 0.09
SOMPO HOLDINGS	3,400	7,500	1,100	9,800 JPY	219,307.83 0.03
SONY	11,900	51,600	1,000	62,500 JPY	1,213,602.54 0.17
SQUARE ENIX HOLDINGS	1,000	0	1,000	0 JPY	0.00 0.00
SUBARU	6,200	0	0	6,200 JPY	107,581.07 0.02
SUMCO	2,300	0	0	2,300 JPY	24,794.46 0.00

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SUMITOMO CHEMICAL	16,000	0	16,000	0 JPY	0.00	0.00
SUMITOMO CORP	9,200	0	0	9,200 JPY	205,430.60	0.03
SUMITOMO ELECTRIC INDUSTRIES	4,400	8,500	4,100	8,800 JPY	141,222.00	0.02
SUMITOMO METAL MINING	2,000	0	0	2,000 JPY	59,997.19	0.01
SUMITOMO MITSUI FINANCIAL GROUP	12,200	27,800	1,000	39,000 JPY	830,222.11	0.12
SUMITOMO MITSUI TRUST HLDG	2,618	4,918	0	7,536 JPY	178,653.31	0.03
SUMITOMO REALTY & DEVELOPMENT	2,100	2,000	0	4,100 JPY	137,755.84	0.02
SUNTORY BEVERAGE & FOOD	1,400	0	0	1,400 JPY	52,793.61	0.01
SUZUKI MOTOR	3,700	17,600	5,500	15,800 JPY	175,905.30	0.02
SYSMEX	1,800	5,100	900	6,000 JPY	118,582.19	0.02
T&D HOLDINGS	4,600	0	0	4,600 JPY	80,236.28	0.01
TAISEI	1,800	0	0	1,800 JPY	78,775.15	0.01
TAKEDA PHARMACEUTICAL	14,200	7,500	5,000	16,700 JPY	479,027.43	0.07
TDK	3,900	19,100	2,000	21,000 JPY	267,638.36	0.04
TERUMO	5,700	13,300	3,300	15,700 JPY	296,350.60	0.04
TIS	2,200	0	0	2,200 JPY	56,153.51	0.01
TOBU RAILWAY	1,900	0	1,900	0 JPY	0.00	0.00
TOHO CO	1,400	0	0	1,400 JPY	56,894.56	0.01
TOKIO MARINE	16,200	3,200	0	19,400 JPY	709,461.51	0.10
TOKYO ELECTRIC POWER	7,500	19,800	8,800	18,500 JPY	82,373.09	0.01
TOKYO ELECTRON	4,400	600	300	4,700 JPY	830,977.14	0.12
TOKYO GAS	3,900	0	0	3,900 JPY	90,983.62	0.01
TOKYU CORP	5,800	0	0	5,800 JPY	75,135.61	0.01
TOPPAN HLDGS	3,000	1,900	2,100	2,800 JPY	83,076.04	0.01
TORAY IND INC	12,700	0	0	12,700 JPY	74,864.63	0.01
TOSHIBA	1,106	0	1,106	0 JPY	0.00	0.00
TOSOH	3,100	0	3,100	0 JPY	0.00	0.00
TOTO	1,500	0	0	1,500 JPY	55,966.85	0.01
TOYOTA INDUSTRIES	1,700	700	600	1,800 JPY	138,737.38	0.02
TOYOTA MOTOR	98,500	18,500	13,700	103,300 JPY	1,836,131.05	0.26
TOYOTA TSUSHO	1,600	3,200	0	4,800 JPY	86,744.95	0.01
TREND MICRO	1,400	0	0	1,400 JPY	83,056.47	0.01
UNICHARM	4,300	2,000	1,300	5,000 JPY	181,173.05	0.03
USS	1,400	1,400	2,800	0 JPY	0.00	0.00
WELCIA HOLDINGS	1,400	0	1,400	0 JPY	0.00	0.00
WEST JAPAN RAILWAY	1,700	1,700	0	3,400 JPY	64,748.31	0.01
YAKULT HONSHA	1,400	0	0	1,400 JPY	32,484.61	0.00
YAMAHA	1,600	0	1,600	0 JPY	0.00	0.00
YAMAHA MOTOR	3,100	6,200	0	9,300 JPY	83,221.46	0.01
YAMATO HOLDINGS	3,200	0	3,200	0 JPY	0.00	0.00
YASKAWA ELECTRIC	2,300	0	0	2,300 JPY	80,364.91	0.01
YOKOGAWA ELECTRIC	1,900	0	0	1,900 JPY	48,549.34	0.01

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ZENSHO HOLDINGS	0	1,200	0	1,200	JPY	66,577.16	0.01
ZOZO	1,800	0	0	1,800	JPY	65,612.40	0.01
						39,522,778.49	5.57
JERSEY							
AMCOR	15,352	11,023	9,675	16,700	USD	189,211.00	0.03
APTIV	2,496	876	0	3,372	USD	242,817.72	0.03
CLARIVATE	3,050	0	3,050	0	USD	0.00	0.00
EXPERIAN	8,403	1,288	0	9,691	GBP	510,991.68	0.07
FERGUSON NEWCO	2,040	0	2,040	0	GBP	0.00	0.00
FERGUSON NEWCO	0	273	273	0	USD	0.00	0.00
GLENCORE	100,849	8,137	7,595	101,391	GBP	581,675.61	0.08
WPP	8,552	6,279	0	14,831	GBP	151,827.69	0.02
						1,676,523.70	0.24
LIBERIA							
ROYAL CARIBBEAN CRUISES	1,824	905	349	2,380	USD	422,116.80	0.06
						422,116.80	0.06
LUXEMBOURG							
ARCELORMITTAL	5,755	0	1,565	4,190	EUR	110,078.92	0.02
EUROFINS SCIENTIFIC	1,113	0	0	1,113	EUR	70,679.11	0.01
INPOST	0	3,349	0	3,349	EUR	63,315.82	0.01
TENARIS	2,510	0	2,510	0	EUR	0.00	0.00
TENARIS	0	5,825	0	5,825	EUR	91,891.52	0.01
						335,965.37	0.05
NETHERLANDS							
ABN AMRO GROUP -DEP.RECEIPTS-	2,553	2,955	0	5,508	EUR	99,615.43	0.01
ADYEN	215	41	35	221	EUR	345,947.16	0.05
AEGON	9,822	0	9,822	0	EUR	0.00	0.00
AERCAP HOLDINGS	1,600	700	700	1,600	USD	151,552.00	0.02
AIRBUS	5,407	1,021	586	5,842	EUR	855,549.71	0.12
AKZO NOBEL	1,294	945	0	2,239	EUR	158,176.32	0.02
ARGENX	579	132	122	589	EUR	319,210.84	0.05
ASM INTERNATIONAL	490	170	185	475	EUR	312,454.95	0.04
ASML HOLDING	3,716	741	418	4,039	EUR	3,360,960.55	0.47
ASR NEDERLAND	1,310	0	0	1,310	EUR	64,329.12	0.01
BE SEMICONDUCTOR INDUSTRIES	523	293	0	816	EUR	103,409.62	0.01
CNH INDUSTRIAL	8,166	0	8,166	0	EUR	0.00	0.00
CNH INDUSTRIAL	0	31,182	16,944	14,238	USD	158,041.80	0.02
DAVIDE CAMPARI-MILANO	5,245	0	0	5,245	EUR	44,487.99	0.01
EURONEXT	423	1,222	602	1,043	EUR	113,435.72	0.02
EXOR HOLDING	1,015	0	0	1,015	EUR	108,917.83	0.02

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FERRARI	1,120	367	134	1,353	EUR	633,753.58	0.09
FERROVIAL	5,310	1,369	1,436	5,243	EUR	225,748.95	0.03
HEINEKEN	2,396	596	0	2,992	EUR	265,935.61	0.04
HEINEKEN HOLDING	1,563	845	534	1,874	EUR	141,802.19	0.02
IMCD	646	0	0	646	EUR	112,398.96	0.02
ING GROUP	35,817	3,473	7,355	31,935	EUR	580,022.57	0.08
JDE PEET'S 144A/S	1,105	0	0	1,105	EUR	23,135.49	0.00
KONINKLIJKE AHOLD DELHAIZE	8,902	1,770	1,699	8,973	EUR	310,744.25	0.04
KONINKLIJKE KPN	32,060	14,831	0	46,891	EUR	192,008.68	0.03
LYONDELLBASELL 'A'	2,471	1,045	996	2,520	USD	241,668.00	0.03
NN GROUP	2,785	137	0	2,922	EUR	146,031.98	0.02
NXP SEMICONDUCTORS	2,551	600	600	2,551	USD	612,265.51	0.09
OCI	1,459	0	0	1,459	EUR	41,652.35	0.01
PROSUS	14,707	1,982	2,803	13,886	EUR	608,430.70	0.09
QIAGEN	1,801	0	1,801	0	EUR	0.00	0.00
QIAGEN	0	1,746	0	1,746	EUR	78,860.79	0.01
RANDSTAD	1,487	0	673	814	EUR	40,517.53	0.01
ROYAL PHILIPS	7,983	2,473	1,943	8,513	EUR	279,517.47	0.04
STELLANTIS	19,924	6,339	5,502	20,761	EUR	287,497.27	0.04
STMICROELECTRONICS	6,634	1,424	897	7,161	EUR	212,987.71	0.03
UNIVERSAL MU GR	7,364	0	0	7,364	EUR	193,136.92	0.03
WOLTERS KLUWER	2,374	376	316	2,434	EUR	411,001.27	0.06
						11,835,206.82	1.67
NEW ZEALAND							
AUCKLAND INTERNATIONAL AIRPORT	7,827	23,993	8,362	23,458	NZD	111,490.95	0.02
EBOS GROUP	2,167	0	2,167	0	NZD	0.00	0.00
FISHER & PAYKEL HEALTHCARE	4,391	2,744	2,674	4,461	NZD	98,631.37	0.01
MERCURY NZ	9,650	0	0	9,650	NZD	39,601.81	0.01
MERIDIAN ENERGY	17,354	12,329	17,044	12,639	NZD	47,766.92	0.01
SPARK NEW ZEALAND	12,119	0	0	12,119	NZD	23,363.48	0.00
XERO	1,371	0	0	1,371	AUD	142,137.10	0.02
						462,991.63	0.07
NORWAY							
ADEVINTA ASA 'B'	0	4,658	4,658	0	NOK	0.00	0.00
AKER BP	2,399	0	0	2,399	NOK	51,521.11	0.01
DNB BK ASA	9,812	0	2,175	7,637	NOK	156,907.03	0.02
EQUINOR	9,488	3,344	3,205	9,627	NOK	243,767.81	0.03
GJENSIDIGE FORSIKRING	2,902	0	0	2,902	NOK	54,388.48	0.01
KONGSBERG GRUPPEN	1,366	1,364	1,515	1,215	NOK	119,046.97	0.02
MOWI	3,322	0	0	3,322	NOK	59,847.19	0.01
NORSK HYDRO	9,084	0	0	9,084	NOK	59,044.08	0.01
ORKLA 'A'	5,929	0	0	5,929	NOK	55,982.03	0.01

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SALMAR	684	0	0	684	NOK	35,944.80	0.01
TELENOR	5,335	3,716	4,635	4,416	NOK	56,601.14	0.01
YARA INTERNATIONAL	2,029	0	0	2,029	NOK	64,360.72	0.01
						957,411.36	0.13
PORTUGAL							
EDP-ENERGIAS DE PORTUGAL	34,468	18,177	22,833	29,812	EUR	136,480.44	0.02
GALP ENERGIA 'B'	6,342	2,317	3,419	5,240	EUR	98,248.12	0.01
JERONIMO MARTINS SGPS	3,240	0	0	3,240	EUR	63,786.28	0.01
						298,514.84	0.04
SINGAPORE							
CAPITALAND ASCENDAS REIT	26,226	24,900	23,500	27,626	SGD	61,630.52	0.01
CAPITALAND INT. COMM. -UNITS-	38,230	112,784	72,800	78,214	SGD	129,339.78	0.02
CAPITALAND INVESTMENT	27,900	0	0	27,900	SGD	67,900.12	0.01
CITY DEVELOPMENTS	600	0	600	0	SGD	0.00	0.00
DBS GROUP HOLDINGS	17,200	3,930	1,900	19,230	SGD	570,749.72	0.08
DBS GROUP HOLDINGS -PROV-	0	1,530	1,530	0	SGD	0.00	0.00
GENTING SINGAPORE	39,799	0	0	39,799	SGD	27,163.89	0.00
KEPPEL	18,300	0	0	18,300	SGD	94,640.36	0.01
KEPPEL REIT -UNITS-	0	3,660	3,660	0	SGD	0.00	0.00
KEPPEL REIT -UNITS- -PROV-	0	3,660	3,660	0	SGD	0.00	0.00
MAPLETREE LOGISTICS TRUST -UNITS-	35,610	0	35,610	0	SGD	0.00	0.00
MAPLETREE PAN ASIA COMM	34,217	0	34,217	0	SGD	0.00	0.00
OVERSEA-CHINESE BANKING	30,600	6,300	0	36,900	SGD	434,625.37	0.06
SEATRUM	349,256	0	349,256	0	SGD	0.00	0.00
SEATRUM	0	17,462	17,462	0	SGD	0.00	0.00
SEMBCORP INDUSTRIES	14,900	0	10,600	4,300	SGD	18,581.89	0.00
SINGAPORE AIRLINES	19,250	0	10,200	9,050	SGD	48,003.10	0.01
SINGAPORE EXCHANGE	6,900	0	0	6,900	SGD	61,464.87	0.01
SINGAPORE TECHNOLOGIES ENGINEER.	9,500	0	0	9,500	SGD	34,531.96	0.00
SINGAPORE TELECOMMUNICATIONS	85,460	0	0	85,460	SGD	215,983.05	0.03
UNITED OVERSEAS BANK	10,600	4,700	2,200	13,100	SGD	328,726.05	0.05
UOL GROUP	3,500	0	3,500	0	SGD	0.00	0.00
WILMAR INTERNATIONAL	23,600	0	0	23,600	SGD	61,669.24	0.01
						2,155,009.92	0.30
SPAIN							
ACCIONA	258	0	0	258	EUR	36,712.47	0.01
ACS	0	25	25	0	EUR	0.00	0.00
ACS -ACTIVIDADES CONSTR.Y SERV.-	2,214	114	0	2,328	EUR	107,771.86	0.02
ACS -ISS 24-	0	89	89	0	EUR	0.00	0.00
AENA SME	614	287	0	901	EUR	198,698.87	0.03
AMADEUS IT GROUP 'A'	3,921	1,766	795	4,892	EUR	354,444.81	0.05

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BANCO DE SABADELL	0	83,158	28,896	54,262	EUR	115,607.34 0.02
BANCO SANTANDER NOM.	155,531	34,641	34,172	156,000	EUR	800,964.55 0.11
BBVA B.BILBAO VIZCAYA ARGENT.NOM.	58,262	14,758	15,436	57,584	EUR	623,900.39 0.09
CAIXABANK	35,715	0	0	35,715	EUR	213,807.57 0.03
CELLNEX TELECOM	5,344	1,549	1,609	5,284	EUR	214,835.30 0.03
EDP RENOVAVEIS	1,962	31	0	1,993	EUR	34,943.56 0.00
ENAGAS	2,898	0	2,898	0	EUR	0.00 0.00
ENDESA	3,813	2,530	2,109	4,234	EUR	92,758.73 0.01
GRIFOLS 'A'	2,082	0	0	2,082	EUR	23,758.98 0.00
IBERDROLA	53,586	12,024	3,442	62,168	EUR	963,724.29 0.14
IBERDROLA - ISS 24-	0	864	864	0	EUR	0.00 0.00
IBERDROLA -ISS.24	0	1,654	1,654	0	EUR	0.00 0.00
INDITEX INDUSTRIA DE DISENO TEXTIL	10,361	1,303	1,046	10,618	EUR	629,720.65 0.09
NATURGY ENERGY GROUP	1,818	0	1,818	0	EUR	0.00 0.00
REDEIA CORP	3,258	0	0	3,258	EUR	63,522.51 0.01
REPSOL	11,444	0	0	11,444	EUR	151,285.25 0.02
TELEFONICA	48,893	14,517	24,681	38,729	EUR	190,010.51 0.03
						4,816,467.64 0.68
SWEDEN						
ADDTech 'B'	0	1,893	0	1,893	SEK	56,809.05 0.01
ALFA LAVAL	2,057	1,364	0	3,421	SEK	164,560.07 0.02
ASSA ABLOY 'B'	8,648	1,713	0	10,361	SEK	349,162.21 0.05
ATLAS COPCO 'A'	27,133	7,277	5,270	29,140	SEK	564,740.95 0.08
ATLAS COPCO 'B'	13,580	4,070	0	17,650	SEK	302,623.17 0.04
BEIJER REF 'B'	3,467	0	0	3,467	SEK	57,101.56 0.01
BOLIDEN	1,389	1,454	0	2,843	SEK	96,621.50 0.01
EPIROC 'A'	5,053	0	0	5,053	SEK	109,418.69 0.02
EPIROC 'B'	4,432	0	0	4,432	SEK	84,078.84 0.01
EQT	2,640	1,958	0	4,598	SEK	157,627.31 0.02
ESSITY 'B'	5,153	0	0	5,153	SEK	161,097.97 0.02
EVOLUTION AB	1,555	0	0	1,555	SEK	153,097.69 0.02
FASTIGHETS BALDER 'B'	9,108	0	0	9,108	SEK	80,166.50 0.01
GETINGE 'B'	1,974	0	0	1,974	SEK	42,609.08 0.01
HENNES & MAURITZ 'B'	7,426	0	2,561	4,865	SEK	82,934.32 0.01
HEXAGON 'B'	20,399	4,360	3,787	20,972	SEK	225,928.07 0.03
HOLMEN 'B'	950	0	0	950	SEK	41,180.48 0.01
HUSQVARNA 'B'	5,174	0	0	5,174	SEK	36,240.36 0.01
INDUSTRIVAERDEN 'A'	1,621	0	0	1,621	SEK	60,000.32 0.01
INDUSTRIVAERDEN 'C'	1,859	1,822	2,796	885	SEK	32,591.85 0.00
INDUTRADE	2,172	0	0	2,172	SEK	67,624.57 0.01
INVESTOR 'B'	14,278	4,621	1,948	16,951	SEK	522,663.92 0.07
LATOUR INVESTMENT 'B'	1,833	0	0	1,833	SEK	57,268.82 0.01

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LIFCO 'B'	1,759	0	0	1,759	SEK	57,993.59 0.01
LUNDBERGFOERETAGEN 'B'	1,037	1,021	1,037	1,021	SEK	58,520.71 0.01
NIBE INDUSTRIER 'B'	14,888	0	0	14,888	SEK	81,749.91 0.01
SAAB 'B'	906	0	906	0	SEK	0.00 0.00
SAAB 'B'	0	3,624	0	3,624	SEK	77,187.78 0.01
SAAB 'B' -PROV-	0	3,624	3,624	0	SEK	0.00 0.00
SAGAX	1,244	0	0	1,244	SEK	35,491.66 0.01
SANDVIK	9,432	0	0	9,432	SEK	211,128.07 0.03
SECURITAS 'B'	6,512	0	0	6,512	SEK	82,808.52 0.01
SKANDINAVISKA ENSKILDA BANKEN 'A'	16,602	4,417	6,746	14,273	SEK	218,602.22 0.03
SKANSKA 'B'	4,146	2,826	2,482	4,490	SEK	93,816.67 0.01
SKF 'B'	4,830	0	2,212	2,618	SEK	52,170.95 0.01
SVENSKA CELLULOSA 'B'	6,638	0	0	6,638	SEK	96,885.75 0.01
SVENSKA HANDELSBANKEN 'A'	15,711	6,268	4,178	17,801	SEK	183,074.63 0.03
SWED ORPH BIOV	0	2,432	0	2,432	SEK	78,454.71 0.01
SWEDBANK 'A'	6,960	2,387	0	9,347	SEK	198,529.01 0.03
TELE2 'B'	6,601	5,228	5,253	6,576	SEK	74,540.02 0.01
TELEFON ERICSSON 'B'	27,139	0	0	27,139	SEK	205,404.58 0.03
TELIA COMPANY	25,089	0	0	25,089	SEK	81,281.97 0.01
TRELLEBORG 'B'	0	2,778	0	2,778	SEK	106,936.80 0.02
VOLVO 'A'	1,714	0	0	1,714	SEK	45,789.63 0.01
VOLVO 'B'	13,813	1,956	0	15,769	SEK	417,225.29 0.06
VOLVO CAR	5,992	0	5,992	0	SEK	0.00 0.00
VOLVO CAR	0	5,992	0	5,992	SEK	16,504.22 0.00
VOLVO CAR -REDEMPTION SHS-	0	5,992	5,992	0	SEK	0.00 0.00
						5,980,243.99 0.84
SWITZERLAND						
ABB	14,575	2,419	1,034	15,960	CHF	926,892.77 0.13
ADECCO GROUP	1,852	0	0	1,852	CHF	63,186.01 0.01
ALCON	4,576	642	0	5,218	CHF	521,583.50 0.07
AVOLTA	1,085	0	0	1,085	CHF	46,047.06 0.01
BACHEM HLDG	340	0	0	340	CHF	28,697.77 0.00
BALOISE-HOLDING	386	0	0	386	CHF	78,934.27 0.01
BANQUE CANTONALE VAUDOISE	42	389	0	431	CHF	44,630.25 0.01
BARRY CALLEBAUT	35	0	0	35	CHF	64,975.40 0.01
BKW	291	0	0	291	CHF	52,918.50 0.01
BUNGE GLOBAL	0	1,500	0	1,500	USD	144,960.00 0.02
CHOCOLADEFAB.LINDT & SPRUENGLI NOM.	1	0	0	1	CHF	127,793.25 0.02
CHOCOLADEFABRIKEN LINDT&SPRUENGLI	9	0	0	9	CHF	116,400.92 0.02
CHUBB	3,919	645	619	3,945	USD	1,137,698.55 0.16
CIE FINANCIERE RICHEMONT NOM.	4,731	1,103	664	5,170	CHF	820,041.49 0.12
CLARJANT	2,990	0	0	2,990	CHF	45,370.16 0.01

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COCA-COLA HBC -REG.-	1,080	0	0	1,080	EUR	39,076.93 0.01
COCA-COLA HBC -REG.-	1,417	0	0	1,417	GBP	50,634.47 0.01
DSM FIRMENICH	1,740	0	0	1,740	EUR	240,119.28 0.03
EMS-CHEMIE HOLDING NOM.	52	0	0	52	CHF	43,767.41 0.01
GALDERMA GROUP 144A/S	0	622	0	622	CHF	57,956.49 0.01
GARMIN REG.	1,284	697	403	1,578	USD	277,775.34 0.04
GEBERIT	374	0	72	302	CHF	197,407.15 0.03
GIVAUDAN	85	25	12	98	CHF	539,055.18 0.08
HELVETIA HOLDING	356	0	0	356	CHF	61,615.79 0.01
HOLCIM	4,907	683	579	5,011	CHF	490,437.03 0.07
JULIUS BAER GROUPE	2,234	1,036	824	2,446	CHF	147,592.20 0.02
KUEHNE & NAGEL INTERNATIONAL NOM.	594	172	342	424	CHF	116,008.77 0.02
LOGITECH INTERNATIONAL	1,114	1,102	485	1,731	CHF	155,052.29 0.02
LONZA GROUP	717	301	295	723	CHF	458,201.41 0.06
NESTLE	24,643	4,143	2,376	26,410	CHF	2,659,941.44 0.38
NOVARTIS NOM.	18,739	4,351	2,770	20,320	CHF	2,340,214.57 0.33
PARTNERS GROUP HOLDING NOM.	204	52	42	214	CHF	322,186.00 0.05
ROCHE HOLDING D.RIGHT	6,595	1,769	1,178	7,186	CHF	2,305,176.46 0.32
ROCHE HOLDING PORT.	276	0	0	276	CHF	94,688.40 0.01
SANDOZ GROUP	0	3,747	0	3,747	CHF	156,667.29 0.02
SCHINDLER HOLDING NOM.	275	0	0	275	CHF	78,403.77 0.01
SCHINDLER HOLDING -PART.CERT.-	229	193	0	422	CHF	124,066.15 0.02
SGS	1,300	0	0	1,300	CHF	145,387.94 0.02
SIG GROUP LTD	2,532	0	0	2,532	CHF	56,610.18 0.01
SIKA	1,457	162	142	1,477	CHF	490,436.49 0.07
SONOVA HOLDING NOM.	559	154	173	540	CHF	194,478.10 0.03
STRAUMANN HLDG	1,070	0	0	1,070	CHF	175,363.05 0.02
SWATCH GROUP NOM.	0	2,847	1,392	1,455	CHF	62,525.93 0.01
SWATCH GROUP PORT.	319	0	0	319	CHF	68,542.17 0.01
SWISS LIFE HOLDING NOM.	258	148	75	331	CHF	277,026.85 0.04
SWISS PRIME SITE REG.	968	523	497	994	CHF	111,766.82 0.02
SWISS RE REG.	2,815	526	403	2,938	CHF	406,454.39 0.06
SWISSCOM REG.	257	0	0	257	CHF	168,327.31 0.02
TE CONNECTIVITY	3,138	402	3,540	0	USD	0.00 0.00
TE CONNECTIVITY	0	3,221	0	3,221	USD	486,338.79 0.07
TEMENOS	837	0	0	837	CHF	58,740.32 0.01
UBS GROUP REG.	31,103	5,788	2,924	33,967	CHF	1,049,350.98 0.15
VAT GROUP	294	92	96	290	CHF	148,102.66 0.02
ZURICH INSURANCE GROUP NOM.	1,458	324	287	1,495	CHF	903,504.24 0.13
						19,979,129.94 2.82

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UNITED STATES					
3M	5,356	1,097	417	6,036 USD	825,121.20 0.12
A.O. SMITH CORP	1,513	0	0	1,513 USD	135,912.79 0.02
ABBOTT LABORATORIES	16,033	3,730	2,196	17,567 USD	2,002,813.67 0.28
ABBVIE	16,381	3,111	1,812	17,680 USD	3,491,446.40 0.49
ACTIVISION BLIZZARD	7,237	0	7,237	0 USD	0.00 0.00
ADOBE	4,280	770	500	4,550 USD	2,355,899.00 0.33
ADVANCED MICRO DEVICES	15,023	3,919	2,717	16,225 USD	2,662,198.00 0.38
AECOM	1,308	662	563	1,407 USD	145,300.89 0.02
AES	6,260	0	0	6,260 USD	125,575.60 0.02
AFLAC	5,087	1,993	1,783	5,297 USD	592,204.60 0.08
AGILENT TECHNOLOGIES	2,645	479	0	3,124 USD	463,851.52 0.07
AIR PRODUCTS & CHEMICALS	2,095	240	164	2,171 USD	646,393.54 0.09
AIRBNB 'A'	4,039	803	325	4,517 USD	572,800.77 0.08
AKAMAI TECHNOLOGIES	1,427	0	0	1,427 USD	144,055.65 0.02
ALBEMARLE	1,033	0	0	1,033 USD	97,835.43 0.01
ALBERTSONS COMPANIES	2,491	3,624	0	6,115 USD	113,005.20 0.02
ALEXANDRIA REAL ESTATE EQUITIES	1,294	1,299	1,225	1,368 USD	162,450.00 0.02
ALIGN TECHNOLOGY	690	0	0	690 USD	175,480.80 0.02
ALLIANT ENERGY	2,700	1,255	884	3,071 USD	186,378.99 0.03
ALLSTATE	2,415	729	326	2,818 USD	534,433.70 0.08
ALLY FINANCIAL	3,276	1,241	1,298	3,219 USD	114,564.21 0.02
ALNYLAM PHARMACEUTICALS	1,150	222	0	1,372 USD	377,341.16 0.05
ALPHABET 'A'	55,270	10,990	6,910	59,350 USD	9,843,197.50 1.39
ALPHABET 'C' -NON VOTING-	49,530	9,020	7,310	51,240 USD	8,566,815.60 1.21
ALTRIA GROUP	16,112	5,007	3,481	17,638 USD	900,243.52 0.13
AMAZON.COM	86,210	20,250	11,790	94,670 USD	17,639,861.10 2.49
AMENTUM HLDGS -WI-	0	1,359	0	1,359 USD	43,827.75 0.01
AMEREN	2,233	793	0	3,026 USD	264,653.96 0.04
AMERICAN ELECTRIC POWER	4,746	572	0	5,318 USD	545,626.80 0.08
AMERICAN EXPRESS	5,961	927	1,022	5,866 USD	1,590,859.20 0.22
AMERICAN FINANCIAL GROUP	633	0	0	633 USD	85,201.80 0.01
AMERICAN HOMES 4 RENT 'A'	2,620	0	0	2,620 USD	100,581.80 0.01
AMERICAN INTERNATIONAL GROUP	6,597	752	671	6,678 USD	489,029.94 0.07
AMERICAN TOWER	4,468	819	658	4,629 USD	1,076,520.24 0.15
AMERICAN WATER WORKS	1,901	447	341	2,007 USD	293,503.68 0.04
AMERIPRISE FINANCIAL	976	140	119	997 USD	468,400.57 0.07
AMETEK	2,253	725	273	2,705 USD	464,475.55 0.07
AMGEN	5,065	1,291	845	5,511 USD	1,775,699.31 0.25
AMPHENOL 'A'	5,307	7,831	1,494	11,644 USD	758,723.04 0.11
ANALOG DEVICES	4,775	1,064	666	5,173 USD	1,190,669.41 0.17
ANNALY CAPITAL MGMT	3,750	0	0	3,750 USD	75,262.50 0.01

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ANSYS	814	150	125	839	USD	267,330.57 0.04
APA	3,150	0	0	3,150	USD	77,049.00 0.01
APOLLO GLB MGMT	3,656	1,011	487	4,180	USD	522,123.80 0.07
APPLE	146,886	28,406	28,056	147,236	USD	34,305,988.00 4.84
APPLIED MATERIALS	7,959	1,246	822	8,383	USD	1,693,785.15 0.24
APPLOVIN 'A'	0	2,288	0	2,288	USD	298,698.40 0.04
ARAMARK	2,400	0	2,400	0	USD	0.00 0.00
ARCHER DANIELS MIDLAND	5,361	0	622	4,739	USD	283,107.86 0.04
ARES MANAGEMENT	1,611	835	381	2,065	USD	321,809.60 0.05
ARISTA NETWORKS	2,400	562	190	2,772	USD	1,063,949.04 0.15
ARROW ELECTRONICS	457	0	457	0	USD	0.00 0.00
ARTHUR J.GALLAGHER	2,104	196	203	2,097	USD	590,032.89 0.08
ASPEN TECH	231	0	0	231	USD	55,167.42 0.01
ASSURANT	600	335	271	664	USD	132,043.04 0.02
AT&T	67,900	13,094	8,450	72,544	USD	1,595,968.00 0.23
ATLASSIAN 'A'	1,460	279	184	1,555	USD	246,949.55 0.03
ATMOS ENERGY CORP	1,355	0	0	1,355	USD	187,952.05 0.03
AUTODESK	1,909	459	227	2,141	USD	589,802.68 0.08
AUTOMATIC DATA PROCESSING	3,892	743	388	4,247	USD	1,175,272.31 0.17
AUTOZONE	170	50	40	180	USD	567,007.20 0.08
AVALONBAY COMMUNITIES	1,296	269	0	1,565	USD	352,516.25 0.05
AVANTOR	6,508	0	0	6,508	USD	168,361.96 0.02
AVERY DENNISON	637	222	0	859	USD	189,632.84 0.03
AXON ENTERPRISE	847	179	175	851	USD	340,059.60 0.05
BAKER HUGHES 'A'	10,018	1,572	1,294	10,296	USD	372,200.40 0.05
BALL	2,985	0	0	2,985	USD	202,711.35 0.03
BANK OF AMERICA	67,394	11,925	8,290	71,029	USD	2,818,430.72 0.40
BANK OF NEW YORK MELLON	7,076	1,029	868	7,237	USD	520,050.82 0.07
BAXTER INTERNATIONAL	4,740	0	0	4,740	USD	179,977.80 0.03
BECTON DICKINSON	2,617	800	580	2,837	USD	684,000.70 0.10
BENTLEY SYSTMS 'B'	1,592	0	0	1,592	USD	80,889.52 0.01
BERKSHIRE HATHAWAY 'B'	12,142	2,792	1,552	13,382	USD	6,159,199.32 0.87
BEST BUY	2,136	608	578	2,166	USD	223,747.80 0.03
BILL HOLDINGS	840	0	840	0	USD	0.00 0.00
BIOGEN	1,345	270	180	1,435	USD	278,160.40 0.04
BIOMARIN PHARMACEUTICAL	1,900	649	467	2,082	USD	146,343.78 0.02
BIO-RAD LABORATORIES 'A'	220	0	0	220	USD	73,607.60 0.01
BIO-TECHNE	1,705	599	578	1,726	USD	137,959.18 0.02
BLACKROCK 'A'	1,357	450	320	1,487	USD	1,411,921.37 0.20
BLACKSTONE 'A'	6,592	977	343	7,226	USD	1,106,517.38 0.16
BLOCK 'A'	4,886	751	0	5,637	USD	378,411.81 0.05
BOEING	5,560	930	540	5,950	USD	904,638.00 0.13
BOOKING HOLDINGS	350	40	40	350	USD	1,474,242.00 0.21

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BOOZ ALLEN HAMILTON 'A'	964	851	354	1,461	USD	237,792.36 0.03
BORG WARNER	2,400	0	2,400	0	USD	0.00 0.00
BOSTON SCIENTIFIC	13,822	2,411	1,608	14,625	USD	1,225,575.00 0.17
BRISTOL MYERS SQUIBB	19,746	3,045	2,975	19,816	USD	1,025,279.84 0.14
BROADCOM	3,814	41,476	580	44,710	USD	7,712,475.00 1.09
BROADRIDGE FINANCIAL SOLUTIONS	1,200	250	223	1,227	USD	263,841.81 0.04
BROWN & BROWN	2,400	701	640	2,461	USD	254,959.60 0.04
BROWN-FORMAN 'B' -NVTG-	2,623	1,195	1,378	2,440	USD	120,048.00 0.02
BTH & BDY WRKS	2,640	0	1,059	1,581	USD	50,465.52 0.01
BUILDERS FIRSTSOURCE	1,362	239	267	1,334	USD	258,609.24 0.04
BURLINGTON STORES	545	0	0	545	USD	143,596.60 0.02
BXP INC.	1,600	0	0	1,600	USD	128,736.00 0.02
C.H.ROBINSON WORLDWIDE	1,300	592	516	1,376	USD	151,869.12 0.02
CADENCE DESIGN SYSTEMS	2,555	402	164	2,793	USD	756,986.79 0.11
CAESARS ENTERTAINMENT	1,448	2,015	3,463	0	USD	0.00 0.00
CAMDEN PROPERTY TRUST -SBI-	807	556	501	862	USD	106,482.86 0.02
CAMPBELL SOUP	1,305	1,111	0	2,416	USD	118,190.72 0.02
CAPITAL ONE FINANCIAL	3,374	1,163	690	3,847	USD	576,011.31 0.08
CARDINAL HEALTH	2,227	577	0	2,804	USD	309,898.08 0.04
CARLISLE COS	597	120	144	573	USD	257,706.75 0.04
CARMAX	1,257	1,416	752	1,921	USD	148,646.98 0.02
CARNIVAL CORP & PLC	8,800	3,506	0	12,306	USD	227,414.88 0.03
CARRIER GLOBAL	8,487	778	784	8,481	USD	682,635.69 0.10
CATALENT	1,800	0	0	1,800	USD	109,026.00 0.02
CATERPILLAR	4,943	851	806	4,988	USD	1,950,906.56 0.28
CBOE GLOBAL MARKETS INC	1,151	632	811	972	USD	199,133.64 0.03
CBRE GROUP 'A'	3,112	555	590	3,077	USD	383,024.96 0.05
CDW	1,288	270	197	1,361	USD	307,994.30 0.04
CELANESE	1,032	322	286	1,068	USD	145,205.28 0.02
CELSIUS HOLDINGS	0	1,532	0	1,532	USD	48,043.52 0.01
CENCORA	1,524	493	255	1,762	USD	396,590.96 0.06
CENTENE	5,069	773	611	5,231	USD	393,789.68 0.06
CENTERPOINT ENERGY	5,517	0	0	5,517	USD	162,310.14 0.02
CF INDUSTRIES HOLDINGS	1,830	0	0	1,830	USD	157,014.00 0.02
CHARLES RIVER LABORATORIES INT.	556	230	189	597	USD	117,591.09 0.02
CHARLES SCHWAB	14,164	2,252	1,306	15,110	USD	979,279.10 0.14
CHARTER COMMUNICATIONS 'A'	885	330	170	1,045	USD	338,663.60 0.05
CHENIERE ENERGY	2,335	319	263	2,391	USD	429,997.44 0.06
CHESAPEAKE ENERGY	757	2,548	1,270	2,035	USD	167,378.75 0.02
CHEVRON	16,824	2,785	2,151	17,458	USD	2,571,039.66 0.36
CHEWY 'A'	625	0	625	0	USD	0.00 0.00
CHIPOTLE MEXICAN GRILL	270	14,410	1,230	13,450	USD	774,989.00 0.11
CHORD ENERGY CORPORATION	0	567	0	567	USD	73,840.41 0.01

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CHURCH & DWIGHT	2,505	470	488	2,487	USD	260,438.64 0.04
CIGNA	2,860	384	300	2,944	USD	1,019,919.36 0.14
CINCINNATI FINANCIAL	1,379	0	0	1,379	USD	187,709.48 0.03
CINTAS	865	3,040	75	3,830	USD	788,520.40 0.11
CISCO SYSTEMS	37,989	6,867	4,524	40,332	USD	2,146,469.04 0.30
CITIGROUP	17,937	5,949	3,929	19,957	USD	1,249,308.20 0.18
CITIZENS FINANCIAL GROUP	4,350	0	0	4,350	USD	178,654.50 0.03
CLEVELAND-CLIFFS	3,697	3,135	6,832	0	USD	0.00 0.00
CLOROX	1,272	381	318	1,335	USD	217,484.85 0.03
CLOUDFLARE 'A'	2,645	727	0	3,372	USD	272,761.08 0.04
CME GROUP 'A'	3,417	1,063	708	3,772	USD	832,291.80 0.12
CMS ENERGY	3,106	822	783	3,145	USD	222,131.35 0.03
COCA-COLA	37,949	8,193	4,701	41,441	USD	2,977,950.26 0.42
COGNEX	1,203	0	1,203	0	USD	0.00 0.00
COGNIZANT TECHNOLOGY SOLUTIONS'A'	4,744	899	597	5,046	USD	389,450.28 0.05
COINBASE GLOBAL 'A'	1,717	626	262	2,081	USD	370,771.77 0.05
COLGATE-PALMOLIVE	7,207	1,253	570	7,890	USD	819,060.90 0.12
COMCAST 'A'	39,260	5,579	5,294	39,545	USD	1,651,794.65 0.23
CONAGRA BRANDS	4,189	0	0	4,189	USD	136,226.28 0.02
CONFLUENT 'A'	1,493	0	1,493	0	USD	0.00 0.00
CONOCOPHILLIPS	11,289	1,886	1,517	11,658	USD	1,227,354.24 0.17
CONSOLIDATED EDISON	3,285	612	499	3,398	USD	353,833.74 0.05
CONST ENRG CORP	3,266	654	837	3,083	USD	801,641.66 0.11
CONSTELLATION BRANDS 'A'	1,543	231	189	1,585	USD	408,438.65 0.06
COOPER COMPANIES	520	0	520	0	USD	0.00 0.00
COOPER COMPANIES	0	2,130	0	2,130	USD	235,024.20 0.03
COPART	7,512	3,096	2,021	8,587	USD	449,958.80 0.06
COREBRIDGE FINL	0	2,426	0	2,426	USD	70,742.16 0.01
CORNING	7,480	0	0	7,480	USD	337,722.00 0.05
CORPAY 'B'	0	768	0	768	USD	240,199.68 0.03
CORTEVA	6,417	1,081	0	7,498	USD	440,807.42 0.06
COSTAR GROUP	4,190	1,640	1,330	4,500	USD	339,480.00 0.05
COSTCO WHOLESALE	4,082	704	335	4,451	USD	3,945,900.52 0.56
COTERRA ENERGY	7,167	0	0	7,167	USD	171,649.65 0.02
CROWDSTRIKE 'A'	2,209	675	561	2,323	USD	651,531.81 0.09
CROWN CASTLE INTERNATIONAL	4,049	601	390	4,260	USD	505,363.80 0.07
CROWN HOLDINGS	1,400	1,283	1,109	1,574	USD	150,915.12 0.02
CSX	19,253	4,240	3,928	19,565	USD	675,579.45 0.10
CUMMINS	1,515	176	188	1,503	USD	486,656.37 0.07
CVS HEALTH	12,099	2,295	2,159	12,235	USD	769,336.80 0.11
DANAHER	6,568	1,115	585	7,098	USD	1,973,385.96 0.28
DARDEN RESTAURANTS	1,251	344	275	1,320	USD	216,651.60 0.03
DARLING INGREDIENTS	1,832	1,305	3,137	0	USD	0.00 0.00

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DATADOG 'A'	2,553	413	365	2,601	USD	299,271.06 0.04
DAVITA	284	825	431	678	USD	111,144.54 0.02
DAYFORCE	1,500	0	0	1,500	USD	91,875.00 0.01
DECKERS OUTDOOR	216	1,216	76	1,356	USD	216,214.20 0.03
DEERE	2,728	966	930	2,764	USD	1,153,500.12 0.16
DELL TECHNOLOGIES 'C'	2,772	867	660	2,979	USD	353,130.66 0.05
DELTA AIR LINES	1,900	0	0	1,900	USD	96,501.00 0.01
DENTSPLY SIRONA	2,100	0	2,100	0	USD	0.00 0.00
DEVON ENERGY	5,952	1,155	1,148	5,959	USD	233,116.08 0.03
DEXCOM	3,555	469	365	3,659	USD	245,299.36 0.03
DIAMONDBACK ENERGY	1,451	1,281	655	2,077	USD	358,074.80 0.05
DICK'S SPORTING GOODS	759	1,151	1,267	643	USD	134,194.10 0.02
DIGITAL REALTY TRUST	2,845	820	332	3,333	USD	539,379.39 0.08
DISCOVER FN SVC	2,277	425	0	2,702	USD	379,063.58 0.05
DOCUSIGN	2,026	0	0	2,026	USD	125,794.34 0.02
DOLLAR GENERAL	2,148	355	339	2,164	USD	183,009.48 0.03
DOLLAR TREE	2,145	1,023	1,332	1,836	USD	129,107.52 0.02
DOMINION ENERGY	7,529	1,217	0	8,746	USD	505,431.34 0.07
DOMINO'S PIZZA	270	100	0	370	USD	159,151.80 0.02
DOORDASH 'A'	2,506	1,348	451	3,403	USD	485,710.19 0.07
DOVER	1,486	0	0	1,486	USD	284,925.64 0.04
DOW	6,679	1,010	808	6,881	USD	375,909.03 0.05
DR HORTON	2,798	402	299	2,901	USD	553,423.77 0.08
DRAFTKINGS RG 'A'	4,154	1,363	1,118	4,399	USD	172,440.80 0.02
DROPBOX 'A'	2,034	0	2,034	0	USD	0.00 0.00
DTE ENERGY	1,851	0	0	1,851	USD	237,686.91 0.03
DUKE ENERGY	7,017	2,769	2,173	7,613	USD	877,778.90 0.12
DUPONT DE NEMOURS	4,275	627	589	4,313	USD	384,331.43 0.05
DYNATRACE HOLDINGS	2,146	1,278	0	3,424	USD	183,081.28 0.03
EASTMAN CHEMICAL	804	1,157	597	1,364	USD	152,699.80 0.02
EBAY	4,751	0	0	4,751	USD	309,337.61 0.04
ECOLAB	2,265	518	261	2,522	USD	643,942.26 0.09
EDISON INTERNATIONAL	3,865	674	629	3,910	USD	340,521.90 0.05
EDWARDS LIFESCIENCES	5,821	687	590	5,918	USD	390,528.82 0.06
ELECTRONIC ARTS	2,413	472	328	2,557	USD	366,776.08 0.05
ELEVANCE HEALTH	2,200	460	320	2,340	USD	1,216,800.00 0.17
EMCOR GROUP	0	561	0	561	USD	241,527.33 0.03
EMERSON ELECTRIC	5,799	1,041	462	6,378	USD	697,561.86 0.10
ENPHASE ENERGY	1,326	0	0	1,326	USD	149,864.52 0.02
ENTEGRIS	1,202	938	544	1,596	USD	179,597.88 0.03
ENTERGY	1,744	933	449	2,228	USD	293,227.08 0.04
EOG RESOURCES	5,329	941	363	5,907	USD	726,147.51 0.10
EPAM SYSTEMS	639	192	344	487	USD	96,927.61 0.01

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EQT	3,099	3,033	0	6,132 USD	224,676.48 0.03
EQUIFAX	1,056	211	0	1,267 USD	372,320.62 0.05
EQUINIX	895	230	200	925 USD	821,057.75 0.12
EQUITABLE HOLDINGS	3,058	0	0	3,058 USD	128,527.74 0.02
EQUITY LIFESTYLE PROPERTIES	1,954	782	635	2,101 USD	149,885.34 0.02
EQUITY RESIDENTIAL -SBI-	3,354	0	0	3,354 USD	249,738.84 0.04
ERIE INDEMNITY 'A'	300	147	136	311 USD	167,884.02 0.02
ESSENTIAL UTILITIES	2,226	0	0	2,226 USD	85,856.82 0.01
ESSEX PROPERTY TR	650	1,200	1,000	850 USD	251,107.00 0.04
ESTEE LAUDER COMPANIES 'A'	2,187	0	0	2,187 USD	218,022.03 0.03
ETSY	1,072	0	1,072	0 USD	0.00 0.00
EVERGY	2,531	899	869	2,561 USD	158,807.61 0.02
EVERSOURCE ENERGY	3,633	870	733	3,770 USD	256,548.50 0.04
EXACT SCIENCES	1,700	0	0	1,700 USD	115,804.00 0.02
EXELON	9,402	1,566	1,267	9,701 USD	393,375.55 0.06
EXPEDIA GROUP	1,187	0	0	1,187 USD	175,699.74 0.02
EXPEDITORS INTERN.OF WASHINGTON	1,286	0	0	1,286 USD	168,980.40 0.02
EXTRA SPACE STORAGE	1,866	325	0	2,191 USD	394,796.29 0.06
EXXON MOBIL	37,471	12,585	4,596	45,460 USD	5,328,821.20 0.75
F5	700	287	250	737 USD	162,287.40 0.02
FACTSET RESEARCH SYSTEMS	400	120	96	424 USD	194,976.40 0.03
FAIR ISAAC	210	80	40	250 USD	485,880.00 0.07
FASTENAL	5,525	760	0	6,285 USD	448,874.70 0.06
FEDEX	2,152	390	188	2,354 USD	644,242.72 0.09
FERGUSON ENTER	0	2,079	0	2,079 USD	412,827.03 0.06
FIDELITY NATIONAL	5,260	656	0	5,916 USD	495,465.00 0.07
FIDELITY NATIONAL FIN-FNFV GRP	2,045	1,064	0	3,109 USD	192,944.54 0.03
FIFTH THIRD BANCORP	6,893	1,553	1,288	7,158 USD	306,648.72 0.04
FIRST CITIZENS BANCSHARES 'A'	100	0	0	100 USD	184,095.00 0.03
FIRST HORIZON CORPORATION	5,055	0	5,055	0 USD	0.00 0.00
FIRST SOLAR	1,012	0	0	1,012 USD	252,433.28 0.04
FIRSTENERGY	4,596	1,799	1,433	4,962 USD	220,064.70 0.03
FISERV	5,923	1,618	1,785	5,756 USD	1,034,065.40 0.15
FLEETCOR TECHNOLOGIES	582	0	582	0 USD	0.00 0.00
FMC CORP	1,220	0	1,220	0 USD	0.00 0.00
FORD MOTOR	37,775	4,129	3,615	38,289 USD	404,331.84 0.06
FORTINET	6,286	824	753	6,357 USD	492,985.35 0.07
FORTIVE	3,449	829	0	4,278 USD	337,662.54 0.05
FORTUNE BRANDS HOME & SECURITY	1,600	0	0	1,600 USD	143,248.00 0.02
FOX 'A'	3,200	1,438	1,507	3,131 USD	132,535.23 0.02
FOX 'B'	1,907	0	0	1,907 USD	73,991.60 0.01
FRANKLIN RESOURCES	3,300	0	0	3,300 USD	66,495.00 0.01
FREEMPORT MCMORAN	13,191	2,202	1,051	14,342 USD	715,952.64 0.10

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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in USD) the sub-fund
GAM & LEIR PRPR	2,392	0	0	2,392 USD	123,068.40 0.02
GARTNER	726	121	0	847 USD	429,225.72 0.06
GE AEROSPACE	10,193	3,006	1,826	11,373 USD	2,144,720.34 0.30
GE HLTC TECH	3,692	648	0	4,340 USD	407,309.00 0.06
GE VERNOVA	0	3,085	239	2,846 USD	725,673.08 0.10
GEN DIGITAL	4,809	0	0	4,809 USD	131,910.87 0.02
GENERAC HOLDINGS	598	493	1,091	0 USD	0.00 0.00
GENERAL MILLS	5,745	724	696	5,773 USD	426,336.05 0.06
GENERAL MOTORS	13,280	1,323	3,322	11,281 USD	505,840.04 0.07
GENUINE PARTS	1,234	0	0	1,234 USD	172,365.12 0.02
GILEAD SCIENCES	11,786	1,830	1,126	12,490 USD	1,047,161.60 0.15
GLOBAL PAYMENTS	2,477	538	357	2,658 USD	272,232.36 0.04
GLOBE LIFE	650	402	1,052	0 USD	0.00 0.00
GODADDY 'A'	1,450	363	423	1,390 USD	217,924.20 0.03
GOLDMAN SACHS GROUP	3,146	491	354	3,283 USD	1,625,446.13 0.23
GRACO	1,716	0	0	1,716 USD	150,167.16 0.02
GRAIL	0	223	223	0 USD	0.00 0.00
GRAINGER (W.W)	420	270	210	480 USD	498,628.80 0.07
HALLIBURTON	8,652	1,601	1,215	9,038 USD	262,553.90 0.04
HARTFORD FINANCIAL SERVICES GROUP	2,724	0	0	2,724 USD	320,369.64 0.05
HASBRO	1,300	0	1,300	0 USD	0.00 0.00
HCA HEALTHCARE	1,877	409	356	1,930 USD	784,409.90 0.11
HEALTHCARE RLTY TR 'A'	3,700	0	3,700	0 USD	0.00 0.00
HEALTHPEAK PROPERTIES	5,687	2,839	0	8,526 USD	194,989.62 0.03
HEICO	564	0	0	564 USD	147,474.72 0.02
HEICO 'A'	748	278	0	1,026 USD	209,057.76 0.03
HENRY SCHEIN	977	722	716	983 USD	71,660.70 0.01
HESS	2,642	376	303	2,715 USD	368,697.00 0.05
HF SINCLAIR CORP	897	2,121	790	2,228 USD	99,301.96 0.01
HILTON WORLDWIDE HOLDINGS	2,332	279	0	2,611 USD	601,835.50 0.08
HOLOGIC	2,075	0	0	2,075 USD	169,029.50 0.02
HOME DEPOT	9,360	2,113	1,394	10,079 USD	4,084,010.80 0.58
HONEYWELL INTERNATIONAL	6,374	1,091	651	6,814 USD	1,408,521.94 0.20
HORMEL FOODS	3,100	0	0	3,100 USD	98,270.00 0.01
HOST HOTELS & RESORTS	5,921	0	0	5,921 USD	104,209.60 0.01
HOWMET AEROSPACE	4,533	607	836	4,304 USD	431,476.00 0.06
HP	8,944	2,024	1,480	9,488 USD	340,334.56 0.05
HP ENTERPRISE	11,345	2,920	0	14,265 USD	291,861.90 0.04
HUBBELL	532	159	0	691 USD	295,989.85 0.04
HUBSPOT	484	85	77	492 USD	261,547.20 0.04
HUMANA	1,210	320	250	1,280 USD	405,427.20 0.06
HUNTINGTON BANCSHARES	12,416	7,517	4,816	15,117 USD	222,219.90 0.03
HUNTINGTON INGALLS INDUSTRIES	590	0	180	410 USD	108,395.80 0.02

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HYATT HOTELS 'A'	454	0	0	454	USD	69,098.80 0.01
IDEX	757	296	0	1,053	USD	225,868.50 0.03
IDEXX LABORATORIES	730	320	210	840	USD	424,384.80 0.06
ILLINOIS TOOL WORKS	3,029	498	342	3,185	USD	834,692.95 0.12
ILLUMINA	1,330	830	820	1,340	USD	174,749.40 0.02
INCYTE	1,556	0	0	1,556	USD	102,851.60 0.01
INGERSOLL RAND	4,152	525	582	4,095	USD	401,965.20 0.06
INSULET	700	0	0	700	USD	162,925.00 0.02
INTEL	39,125	7,878	4,919	42,084	USD	987,290.64 0.14
INTERCONTINENTAL EXCHANGE	5,434	1,253	737	5,950	USD	955,808.00 0.13
INTERNATIONAL BUSINESS MACHINES	8,433	2,328	1,482	9,279	USD	2,051,401.32 0.29
INTERNATIONAL FLAVORS & FRAGRANCES	2,333	0	0	2,333	USD	244,801.69 0.03
INTERNATIONAL PAPER	2,545	1,133	0	3,678	USD	179,670.30 0.03
INTERPUBLIC GROUP	3,177	0	0	3,177	USD	100,488.51 0.01
INTUIT	2,650	358	219	2,789	USD	1,731,969.00 0.24
INTUITIVE SURGICAL	3,280	700	420	3,560	USD	1,748,921.20 0.25
INVITATION HOMES	5,285	1,715	0	7,000	USD	246,820.00 0.03
IQVIA HOLDINGS	1,708	262	195	1,775	USD	420,621.75 0.06
IRON MOUNTAIN REIT	2,945	610	645	2,910	USD	345,795.30 0.05
J.B. HUNT TRANSPORT SERVICES	923	731	619	1,035	USD	178,361.55 0.03
JABIL	1,040	384	351	1,073	USD	128,577.59 0.02
JACK HENRY & ASSOCIATES	626	0	0	626	USD	110,514.04 0.02
JACOBS SLTNS	1,274	792	707	1,359	USD	177,893.10 0.03
JM SMUCKER	920	0	0	920	USD	111,412.00 0.02
JOHNSON & JOHNSON	22,575	4,645	3,018	24,202	USD	3,922,176.12 0.55
JPMORGAN CHASE	27,048	5,567	3,679	28,936	USD	6,101,444.96 0.86
JUNIPER NETWORKS	3,100	0	0	3,100	USD	120,838.00 0.02
KELLOGG	2,294	1,018	748	2,564	USD	206,940.44 0.03
KENVUE	14,163	7,480	2,114	19,529	USD	451,705.77 0.06
KEURIG DR PEPPER	8,594	4,702	1,362	11,934	USD	447,286.32 0.06
KEYCORP	8,160	0	0	8,160	USD	136,680.00 0.02
KEYSIGHT TECHNOLOGIES	1,646	0	0	1,646	USD	261,598.78 0.04
KIMBERLY-CLARK	3,133	837	404	3,566	USD	507,370.48 0.07
KIMCO REALTY	6,144	0	0	6,144	USD	142,663.68 0.02
KINDER MORGAN 'P'	18,143	2,923	0	21,066	USD	465,347.94 0.07
KKR & CO 'A'	5,840	966	660	6,146	USD	802,544.68 0.11
KLA CORPORATION	1,325	231	228	1,328	USD	1,028,416.48 0.14
KNIGHT-SWIFT TRANSPORTATION 'A'	1,409	0	0	1,409	USD	76,015.55 0.01
KROGER	6,739	1,091	996	6,834	USD	391,588.20 0.06
L3HARRIS TECHNOLOGIES	1,908	274	215	1,967	USD	467,890.29 0.07
LABCORP HLDGS	0	761	0	761	USD	170,068.28 0.02
LABORATORY CORP AMERICA HOLDINGS	761	0	761	0	USD	0.00 0.00
LAM RESEARCH	1,250	250	180	1,320	USD	1,077,225.60 0.15

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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in USD) the sub-fund
LAMB WESTON HOLDINGS	1,383	0	0	1,383 USD	89,535.42 0.01
LAS VEGAS SANDS	3,438	0	0	3,438 USD	173,068.92 0.02
LATTICE SEMICONDUCTOR	1,204	0	1,204	0 USD	0.00 0.00
LEAR	724	732	1,456	0 USD	0.00 0.00
LEIDOS HOLDINGS	1,300	0	0	1,300 USD	211,900.00 0.03
LENNAR 'A'	2,346	373	304	2,415 USD	452,764.20 0.06
LENNOX INTERNATIONAL	429	0	101	328 USD	198,207.12 0.03
LIBERTY BROADBAND -C-	955	0	955	0 USD	0.00 0.00
LIBERTY MEDIA	1,524	0	1,524	0 USD	0.00 0.00
LIBERTY MEDIA 'C' FORMULA 1	1,645	683	0	2,328 USD	180,257.04 0.03
LILLY (ELI)	7,490	1,760	1,084	8,166 USD	7,234,586.04 1.02
LIVE NATION	1,390	0	0	1,390 USD	152,191.10 0.02
LKQ	2,194	0	0	2,194 USD	87,584.48 0.01
LOEWS	1,431	2,302	1,423	2,310 USD	182,605.50 0.03
LOWE'S COMPANIES	5,391	1,059	656	5,794 USD	1,569,304.90 0.22
LPL FINANCIAL HOLDINGS	750	0	0	750 USD	174,472.50 0.02
LUCID GROUP	4,545	0	4,545	0 USD	0.00 0.00
LULULEMON ATHLETICA	1,097	202	89	1,210 USD	328,333.50 0.05
M&T BANK	1,691	335	325	1,701 USD	302,982.12 0.04
MANHATTAN ASSOCIATES	600	0	0	600 USD	168,828.00 0.02
MARATHON OIL	5,908	0	0	5,908 USD	157,330.04 0.02
MARATHON PETROLEUM	4,122	908	1,270	3,760 USD	612,541.60 0.09
MARKEL	120	0	0	120 USD	188,229.60 0.03
MARKETAXESS HOLDING	400	0	0	400 USD	102,480.00 0.01
MARRIOTT INTERNATIONAL 'A'	2,350	253	202	2,401 USD	596,888.60 0.08
MARSH & MCLENNAN	4,575	528	241	4,862 USD	1,084,663.58 0.15
MARTIN MARIETTA MATERIALS	529	196	91	634 USD	341,250.50 0.05
MARVELL TECHNOLOGY	8,055	1,771	736	9,090 USD	655,570.80 0.09
MASCO	2,900	0	669	2,231 USD	187,270.14 0.03
MASTERCARD 'A'	7,940	1,504	1,109	8,335 USD	4,115,823.00 0.58
MATCH GROUP	2,530	0	0	2,530 USD	95,735.20 0.01
MCCORMICK -NVTG-	2,600	797	661	2,736 USD	225,172.80 0.03
MCDONALD'S	6,808	1,423	978	7,253 USD	2,208,611.03 0.31
MCKESSON	1,272	109	99	1,282 USD	633,846.44 0.09
MERCADOLIBRE	420	80	30	470 USD	964,421.20 0.14
MERCK & CO	23,685	5,313	3,447	25,551 USD	2,901,571.56 0.41
META PLATFORMS 'A'	20,639	4,462	2,914	22,187 USD	12,700,726.28 1.79
METLIFE	6,461	978	786	6,653 USD	548,739.44 0.08
METTLER TOLEDO INTERNATIONAL	190	80	50	220 USD	329,934.00 0.05
MGM RESORTS INTERNATIONAL	3,231	0	1,008	2,223 USD	86,897.07 0.01
MICROCHIP TECHNOLOGY	5,087	656	493	5,250 USD	421,522.50 0.06
MICRON TECHNOLOGY	10,250	2,001	1,034	11,217 USD	1,163,315.07 0.16
MICROSOFT	65,910	14,946	9,370	71,486 USD	30,760,425.80 4.34

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MICROSTRATEGY 'A'	0	1,550	0	1,550 USD	261,330.00 0.04
MID-AMERICA APARTMENT COMMUNITIES	1,011	0	0	1,011 USD	160,647.90 0.02
MODERNA	3,174	490	463	3,201 USD	213,922.83 0.03
MOHAWK INDUSTRIES	522	0	522	0 USD	0.00 0.00
MOLINA HEALTHCARE	600	147	126	621 USD	213,971.76 0.03
MOLSON COORS 'B'	1,520	0	0	1,520 USD	87,430.40 0.01
MONDELEZ INTERNATIONAL 'A'	12,885	1,582	1,256	13,211 USD	973,254.37 0.14
MONGO DB 'A'	657	0	0	657 USD	177,619.95 0.03
MONOLITHIC POWER SYSTEMS	448	162	148	462 USD	427,119.00 0.06
MONSTER BEVERAGE	6,850	3,990	2,799	8,041 USD	419,498.97 0.06
MOODY'S	1,568	253	116	1,705 USD	809,175.95 0.11
MORGAN STANLEY	11,480	2,973	2,225	12,228 USD	1,274,646.72 0.18
MOSAIC	3,020	0	0	3,020 USD	80,875.60 0.01
MOTOROLA SOLUTIONS	1,502	313	146	1,669 USD	750,432.47 0.11
MSCI	760	130	90	800 USD	466,344.00 0.07
NASDAQ	2,722	2,695	898	4,519 USD	329,932.19 0.05
NET LEASE	0	148	148	0 USD	0.00 0.00
NETAPP	1,695	555	0	2,250 USD	277,897.50 0.04
NETFLIX	4,080	1,000	710	4,370 USD	3,099,509.90 0.44
NEUROCRINE BIOSCIENCES	1,101	356	344	1,113 USD	128,239.86 0.02
NEWMONT	0	3,823	3,823	0 AUD	0.00 0.00
NEWMONT -CDI- -PROV-	0	3,823	3,823	0 AUD	0.00 0.00
NEWMONT CORP	7,687	7,702	3,393	11,996 USD	641,186.20 0.09
NEWS 'A'	3,909	0	0	3,909 USD	104,096.67 0.01
NEXTERA ENERGY	18,752	4,510	2,256	21,006 USD	1,775,637.18 0.25
NIKE 'B'	11,721	2,156	1,251	12,626 USD	1,116,138.40 0.16
NISOURCE	3,534	1,933	0	5,467 USD	189,431.55 0.03
NORDSON	511	448	227	732 USD	192,245.16 0.03
NORFOLK SOUTHERN	2,104	266	191	2,179 USD	541,481.50 0.08
NORTHERN TRUST	1,823	0	0	1,823 USD	164,124.69 0.02
NORTHROP GRUMMAN	1,400	130	100	1,430 USD	755,140.10 0.11
NRG ENERGY	2,600	734	886	2,448 USD	223,012.80 0.03
NUCOR	2,411	292	253	2,450 USD	368,333.00 0.05
NVIDIA	23,080	236,040	10,090	249,030 USD	30,242,203.20 4.26
NVR	30	0	0	30 USD	294,354.00 0.04
O REILLY AUTOMOTIVE	570	60	50	580 USD	667,928.00 0.09
OCCIDENTAL PETROLEUM	6,549	807	733	6,623 USD	341,349.42 0.05
OKTA 'A'	1,582	0	0	1,582 USD	117,605.88 0.02
OLD DOMINION FREIGHT LINES	828	1,235	109	1,954 USD	388,142.56 0.05
OMNICOM GROUP	2,019	628	520	2,127 USD	219,910.53 0.03
ON SEMICONDUCTOR	3,927	1,643	870	4,700 USD	341,267.00 0.05
ONEOK	5,424	1,354	633	6,145 USD	559,993.85 0.08
ORACLE	15,075	2,732	1,272	16,535 USD	2,817,564.00 0.40

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OTIS WORLDWIDE	4,124	625	503	4,246 USD	441,329.24 0.06
OVINTIV	2,455	0	0	2,455 USD	94,051.05 0.01
OWENS CORNING	983	0	0	983 USD	173,519.16 0.02
PACCAR	5,086	1,241	461	5,866 USD	578,856.88 0.08
PACKAGING CORP OF AMERICA	893	0	0	893 USD	192,352.20 0.03
PALANTIR TECHNOLOGIES 'A'	17,957	4,775	2,546	20,186 USD	750,919.20 0.11
PALO ALTO NETWORKS	2,787	1,061	651	3,197 USD	1,092,734.60 0.15
PARAMOUNT GLB 'B'	3,486	0	0	3,486 USD	37,021.32 0.01
PARKER-HANNIFIN	1,252	226	98	1,380 USD	871,911.60 0.12
PAYCHEX	2,964	893	375	3,482 USD	467,249.58 0.07
PAYCOM SOFTWARE	520	0	0	520 USD	86,616.40 0.01
PAYLOCITY HOLDING	365	0	365	0 USD	0.00 0.00
PAYPAL HOLDINGS	9,738	931	720	9,949 USD	776,320.47 0.11
PEPSICO	12,911	2,564	1,655	13,820 USD	2,350,091.00 0.33
PFIZER	52,608	14,597	9,954	57,251 USD	1,656,843.94 0.23
PG & E	18,171	3,969	2,730	19,410 USD	383,735.70 0.05
PHILIP MORRIS INTL	14,591	3,323	1,996	15,918 USD	1,932,445.20 0.27
PHILLIPS 66	4,489	407	720	4,176 USD	548,935.20 0.08
PINTEREST 'A'	5,628	1,294	1,211	5,711 USD	184,865.07 0.03
PIONEER NATURAL RESOURCES COMPANY	2,199	0	2,199	0 USD	0.00 0.00
PNC FINANCIAL SERVICES GROUP	3,650	1,456	1,009	4,097 USD	757,330.45 0.11
POOL	382	0	0	382 USD	143,937.60 0.02
PPG INDUSTRIES	2,277	371	301	2,347 USD	310,883.62 0.04
PPL	6,557	0	0	6,557 USD	216,905.56 0.03
PRINCIP FINANC	2,514	599	568	2,545 USD	218,615.50 0.03
PROCTER & GAMBLE	21,807	4,868	2,855	23,820 USD	4,125,624.00 0.58
PROGRESSIVE	5,305	1,163	592	5,876 USD	1,491,093.76 0.21
PROLOGIS	8,731	1,095	676	9,150 USD	1,155,462.00 0.16
PRUDENTIAL FINANCIAL	3,523	509	434	3,598 USD	435,717.80 0.06
PTC	1,200	334	257	1,277 USD	230,702.82 0.03
PUBLIC SERVICE ENTERPRISE GROUP	4,297	2,294	1,543	5,048 USD	450,332.08 0.06
PUBLIC STORAGE	1,487	218	150	1,555 USD	565,817.85 0.08
PULTEGROUP	2,129	0	0	2,129 USD	305,575.37 0.04
PURE STORAGE 'A'	0	3,168	0	3,168 USD	159,160.32 0.02
QORVO	749	0	0	749 USD	77,371.70 0.01
QUALCOMM	10,420	1,761	930	11,251 USD	1,913,232.55 0.27
QUANTA SERVICES	1,369	724	530	1,563 USD	466,008.45 0.07
QUEST DIAGNOSTICS	936	408	0	1,344 USD	208,656.00 0.03
RAYMOND JAMES FINANCIAL	1,663	874	476	2,061 USD	252,390.06 0.04
RAYTHEON TECH.	13,913	2,252	2,609	13,556 USD	1,642,444.96 0.23
REALTY INCOME	5,814	5,332	1,794	9,352 USD	593,103.84 0.08
REGENCY CENTERS	1,218	1,669	825	2,062 USD	148,938.26 0.02
REGENERON PHARMACEUTICALS	1,020	180	120	1,080 USD	1,135,339.20 0.16

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REGIONS FINANCIAL	9,090	0	0	9,090	USD	212,069.70 0.03
RELiance	492	0	0	492	USD	142,291.32 0.02
REPLIGEN	448	0	448	0	USD	0.00 0.00
REPUBLIC SERVICES	2,059	319	276	2,102	USD	422,165.68 0.06
RESMED	1,455	277	260	1,472	USD	359,344.64 0.05
REVVITY	1,200	0	0	1,200	USD	153,300.00 0.02
RIVIAN AUTO 'A'	4,964	5,934	1,908	8,990	USD	100,867.80 0.01
ROBERT HALF	847	0	847	0	USD	0.00 0.00
ROBINHOOD MKTS 'A'	4,731	0	0	4,731	USD	110,800.02 0.02
ROBLOX 'A'	4,295	1,564	971	4,888	USD	216,342.88 0.03
ROCKWELL AUTOMATION	1,127	228	0	1,355	USD	363,763.30 0.05
ROKU 'A'	1,279	0	0	1,279	USD	95,490.14 0.01
ROLLINS	2,704	0	0	2,704	USD	136,768.32 0.02
ROPER TECHNOLOGIES	970	360	190	1,140	USD	634,341.60 0.09
ROSS STORES	3,312	380	329	3,363	USD	506,165.13 0.07
RPM INTERNATIONAL	1,400	447	400	1,447	USD	175,087.00 0.02
S&P GLOBAL	3,039	548	338	3,249	USD	1,678,498.38 0.24
SALESFORCE	9,178	1,476	850	9,804	USD	2,683,452.84 0.38
SAMSARA 'A'	0	1,777	0	1,777	USD	85,509.24 0.01
SBA COMMUNICATIONS 'A'	1,042	265	179	1,128	USD	271,509.60 0.04
SEAGEN	1,337	0	1,337	0	USD	0.00 0.00
SEALED AIR	1,800	0	1,800	0	USD	0.00 0.00
SEI INVESTMENTS	733	0	0	733	USD	50,716.27 0.01
SEMPRA ENERGY	5,720	789	0	6,509	USD	544,347.67 0.08
SERVICENOW	1,920	480	300	2,100	USD	1,878,219.00 0.26
SHERWIN-WILLIAMS	2,370	360	300	2,430	USD	927,458.10 0.13
SIMON PROPERTY GROUP	2,923	729	383	3,269	USD	552,526.38 0.08
SIRIUS XM HOLDINGS	7,825	0	7,825	0	USD	0.00 0.00
SKYWORX SOLUTIONS	1,346	569	0	1,915	USD	189,144.55 0.03
SNAP 'A'	9,206	0	0	9,206	USD	98,504.20 0.01
SNAP-ON	537	0	0	537	USD	155,574.27 0.02
SNOWFLAKE 'A'	2,615	805	227	3,193	USD	366,747.98 0.05
SOLAREGE TECHNOLOGIES	462	0	462	0	USD	0.00 0.00
SOLVENTUM	0	1,234	0	1,234	USD	86,034.48 0.01
SOUTHERN CO	10,425	2,091	1,296	11,220	USD	1,011,819.60 0.14
SOUTHWEST AIRLINES	1,600	0	0	1,600	USD	47,408.00 0.01
SPLUNK	1,333	265	1,598	0	USD	0.00 0.00
SS&C TECHNOLOGIES HOLDINGS	1,882	0	0	1,882	USD	139,663.22 0.02
STANLEY BLACK & DECKER	1,876	681	456	2,101	USD	231,383.13 0.03
STARBUCKS	10,850	1,582	942	11,490	USD	1,120,160.10 0.16
STATE STREET	3,433	0	687	2,746	USD	242,938.62 0.03
STEEL DYNAMICS	1,508	0	0	1,508	USD	190,128.64 0.03
STRYKER	3,229	512	302	3,439	USD	1,242,373.14 0.18

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Pictet CH - Global Equities

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in USD) the sub-fund
SUN COMMUNITIES	1,200	0	0	1,200	USD	162,180.00 0.02
SUPER MICRO COMPUTER	460	131	74	517	USD	215,278.80 0.03
SYNCHRONY FINANCIAL	4,643	0	1,176	3,467	USD	172,933.96 0.02
SYNOPSYS	1,390	299	186	1,503	USD	761,104.17 0.11
SYSCO	4,355	2,161	1,429	5,087	USD	397,091.22 0.06
T ROWE PRICE GROUP	1,900	428	0	2,328	USD	253,589.04 0.04
TAKE-TWO INTERACTIVE SOFTWARE	1,449	354	317	1,486	USD	228,413.06 0.03
TARGA RESOURCES	2,061	0	0	2,061	USD	305,048.61 0.04
TARGET	4,285	778	320	4,743	USD	739,243.98 0.10
TELEDYNE TECHNOLOGIES	508	151	103	556	USD	243,338.96 0.03
TELEFLEX	500	240	180	560	USD	138,499.20 0.02
TERADYNE	1,254	863	543	1,574	USD	210,805.82 0.03
TESLA	26,640	5,600	3,270	28,970	USD	7,579,421.10 1.07
TEXAS INSTRUMENTS	8,404	2,156	1,174	9,386	USD	1,938,866.02 0.27
TEXAS PACIFIC LAND	68	178	28	218	USD	192,873.32 0.03
TEXTRON	2,486	652	558	2,580	USD	228,536.40 0.03
THE CARLYLE GROUP	1,431	2,390	1,101	2,720	USD	117,123.20 0.02
THE HERSHEY	1,371	0	0	1,371	USD	262,930.38 0.04
THE KRAFT HEINZ	8,523	1,398	1,233	8,688	USD	305,035.68 0.04
THE TRADE DESK A	4,440	560	620	4,380	USD	480,267.00 0.07
THERMO FISHER SCIENTIFIC	3,620	840	570	3,890	USD	2,406,237.30 0.34
TJX	10,773	1,727	970	11,530	USD	1,355,236.20 0.19
T-MOBILE US	5,042	1,005	574	5,473	USD	1,129,408.28 0.16
TOAST 'A'	2,838	0	0	2,838	USD	80,343.78 0.01
TORO	1,084	0	0	1,084	USD	94,015.32 0.01
TRACTOR SUPPLY	1,147	637	703	1,081	USD	314,495.33 0.04
TRADEWEB MARKETS 'A'	1,251	530	498	1,283	USD	158,668.61 0.02
TRANSDIGM GROUP	560	200	150	610	USD	870,549.30 0.12
TRANSUNION	2,000	624	653	1,971	USD	206,363.70 0.03
TRAVELERS COMPANIES	2,035	236	0	2,271	USD	531,686.52 0.07
TRIMBLE	2,350	0	0	2,350	USD	145,911.50 0.02
TRUIST FINANCIAL CORP	12,729	1,535	1,213	13,051	USD	558,191.27 0.08
TWILIO 'A'	1,772	849	586	2,035	USD	132,722.70 0.02
TYLER TECHNOLOGIES	380	110	0	490	USD	286,022.80 0.04
TYSON FOODS 'A'	2,720	0	0	2,720	USD	162,003.20 0.02
UBER TECHNOLOGIES	17,289	3,233	1,454	19,068	USD	1,433,150.88 0.20
UDR	3,300	1,371	1,299	3,372	USD	152,886.48 0.02
U-HAUL HLDG 'N'	900	0	0	900	USD	64,800.00 0.01
UIPATH 'A'	3,202	0	3,202	0	USD	0.00 0.00
ULTA BEAUTY	460	0	0	460	USD	178,995.20 0.03
UNION PACIFIC	5,786	1,219	774	6,231	USD	1,535,816.88 0.22
UNITED PARCEL SERVICE 'B'	6,721	1,188	570	7,339	USD	1,000,599.26 0.14
UNITED RENTALS	689	88	78	699	USD	566,001.27 0.08

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Pictet CH - Global Equities

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in USD) the sub-fund
UNITED THERAPEUTICS	486	0	0	486 USD	174,158.10 0.02
UNITEDHEALTH GROUP	8,718	1,870	1,220	9,368 USD	5,477,282.24 0.77
UNITY SOFTWARE	1,928	0	1,928	0 USD	0.00 0.00
UNIVERSAL HEALTH SERVICES 'B'	600	0	0	600 USD	137,406.00 0.02
US BANCORP	14,228	2,771	1,022	15,977 USD	730,628.21 0.10
V.F.	2,699	0	2,699	0 USD	0.00 0.00
VAIL RESORTS	380	0	380	0 USD	0.00 0.00
VALERO ENERGY	3,484	774	1,038	3,220 USD	434,796.60 0.06
VEEVA SYSTEMS 'A'	1,404	310	0	1,714 USD	359,717.18 0.05
VENTAS	3,312	1,939	892	4,359 USD	279,542.67 0.04
VERALTO	0	2,189	0	2,189 USD	244,861.54 0.03
VERISIGN	763	580	236	1,107 USD	210,285.72 0.03
VERISK ANALYTICS	1,415	199	190	1,424 USD	381,575.04 0.05
VERIZON COMMUNICATIONS	38,735	8,107	5,043	41,799 USD	1,877,193.09 0.26
VERTEX PHARMACEUTICALS	2,347	801	505	2,643 USD	1,229,206.44 0.17
VERTIV HOLDINGS 'A'	0	4,694	824	3,870 USD	385,026.30 0.05
VESTIS	0	1,200	1,200	0 USD	0.00 0.00
VIATRIS	10,130	0	0	10,130 USD	117,609.30 0.02
VICI PROPERTIES	9,231	2,163	0	11,394 USD	379,534.14 0.05
VISA 'A'	15,020	2,985	2,049	15,956 USD	4,387,102.20 0.62
VISTRA	2,590	827	0	3,417 USD	405,051.18 0.06
VMWARE 'A'	2,343	0	2,343	0 USD	0.00 0.00
VULCAN MATERIALS	1,223	0	0	1,223 USD	306,275.89 0.04
W R BERKLEY	1,977	988	0	2,965 USD	168,204.45 0.02
W.P. CAREY REIT	2,227	1,094	687	2,634 USD	164,098.20 0.02
WALGREENS BOOTS ALLIANCE	7,313	4,460	3,885	7,888 USD	70,676.48 0.01
WALMART	13,924	31,758	1,152	44,530 USD	3,595,797.50 0.51
WALT DISNEY	17,038	3,762	2,541	18,259 USD	1,756,333.21 0.25
WARNER BROS DISCOVERY 'A'	20,989	0	0	20,989 USD	173,159.25 0.02
WASTE MANAGEMENT	3,797	571	254	4,114 USD	854,066.40 0.12
WATERS	548	0	0	548 USD	197,219.72 0.03
WATSCO	328	268	134	462 USD	227,248.56 0.03
WEBSTER FINANCIAL	1,700	0	1,700	0 USD	0.00 0.00
WEC ENERGY GROUP	3,062	702	539	3,225 USD	310,180.50 0.04
WELLS FARGO	34,277	6,059	4,818	35,518 USD	2,006,411.82 0.28
WELLTOWER	4,707	1,170	0	5,877 USD	752,432.31 0.11
WEST PHARMACEUTICAL SERVICES	650	0	0	650 USD	195,104.00 0.03
WESTERN DIGITAL	3,174	0	0	3,174 USD	216,752.46 0.03
WESTINGHOUSE AIR BRAKE TECH.	2,027	293	355	1,965 USD	357,178.05 0.05
WESTLAKE	379	0	0	379 USD	56,959.91 0.01
WESTROCK	2,518	0	2,518	0 USD	0.00 0.00
WEYERHAEUSER	6,948	1,824	1,300	7,472 USD	253,001.92 0.04
WHIRLPOOL	600	0	600	0 USD	0.00 0.00

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Pictet CH - Global Equities

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at 30.09.2024	Currency	Market value (in USD)	% of total assets of the sub-fund
WILLIAMS COMPANIES	11,155	3,035	2,636	11,554	USD	527,440.10	0.07
WILLIAMS-SONOMA	0	1,390	0	1,390	USD	215,338.80	0.03
WK KELLOGG	0	573	573	0	USD	0.00	0.00
WOLFSPEED	902	0	902	0	USD	0.00	0.00
WORKDAY 'A'	1,860	548	367	2,041	USD	498,840.81	0.07
WYNN RESORTS	1,000	0	0	1,000	USD	95,880.00	0.01
XCEL ENERGY	5,087	1,024	0	6,111	USD	399,048.30	0.06
XYLEM	2,355	377	0	2,732	USD	368,901.96	0.05
YUM BRANDS	2,589	435	346	2,678	USD	374,143.38	0.05
ZEBRA TECHNOLOGIES 'A'	446	0	0	446	USD	165,162.72	0.02
ZILLOW GROUP 'C'	759	871	0	1,630	USD	104,075.50	0.01
ZIMMER BIOMET HOLDINGS	1,830	621	0	2,451	USD	264,585.45	0.04
ZOETIS 'A'	4,239	1,018	524	4,733	USD	924,733.54	0.13
ZOOM VID COMMUN 'A'	2,331	0	0	2,331	USD	162,563.94	0.02
ZOOMINFO TECHNOLOGIES	3,050	0	3,050	0	USD	0.00	0.00
ZSCALER	697	764	536	925	USD	158,119.50	0.02
						490,981,786.42	69.22
TOTAL EQUITIES AND OTHER EQUITY-RELATED						707,526,423.02	99.75
DERIVATIVE FINANCIAL INSTRUMENTS							
EQUITIES AND OTHER EQUITY-RELATED							
CANADA							
CONSTELLATION SOFTWARE LEPO 310340	170	0	0	170	CAD	0.00	0.00
						0.00	0.00
TOTAL EQUITIES AND OTHER EQUITY-RELATED						0.00	0.00
RIGHTS							
AUSTRALIA							
TREASURY WINE NIL PAID -RIGHT	0	1,018	1,018	0	AUD	0.00	0.00
						0.00	0.00
BELGIUM							
WAREHOUSES RIGHT	0	1,331	1,331	0	EUR	0.00	0.00
						0.00	0.00
BERMUDA							
AEGON RIGHT	0	12,759	12,759	0	EUR	0.00	0.00
AEGON RIGHTS	0	12,759	12,759	0	EUR	0.00	0.00
						0.00	0.00

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Pictet CH - Global Equities

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in USD)	the sub-fund
FRANCE							
ALSTOM -RIGHT-	0	3,568	3,568	0	EUR	0.00	0.00
COVIVO RIGHT	0	713	713	0	EUR	0.00	0.00
ESSILORLUXOTTICA RIGHT	0	2,533	2,533	0	EUR	0.00	0.00
REMY COINTREAU RIGHT	0	104	104	0	EUR	0.00	0.00
						0.00	0.00
GERMANY							
LEG IMMO RIGHT	0	720	720	0	EUR	0.00	0.00
VONOVIA -RIGHT	0	6,326	6,326	0	EUR	0.00	0.00
						0.00	0.00
GREAT BRITAIN							
NATIONAL GRID NIL PAID RIGHT	0	10,630	10,630	0	GBP	0.00	0.00
PRUDENTIAL PLC RIGHT	0	24,359	0	24,359	GBP	1,699.05	0.00
SHELL RIGHT (GB)	0	63,199	63,199	0	GBP	0.00	0.00
SHELL RIGHT (UK)	0	57,896	57,896	0	GBP	0.00	0.00
SHELL RIGHT (UK)	0	60,852	60,852	0	GBP	0.00	0.00
SHELL RIGHT (UK)	0	63,846	63,846	0	GBP	0.00	0.00
UNILEVER DRP RIGHT	0	15,126	15,126	0	EUR	0.00	0.00
UNILEVER RIGHT	0	13,726	13,726	0	EUR	0.00	0.00
UNILEVER -RIGHT	0	11,055	11,055	0	EUR	0.00	0.00
UNILEVER -RIGHT	0	9,926	9,926	0	EUR	0.00	0.00
						1,699.05	0.00
ITALY							
AMPLIFON RIGHT	0	1,172	1,172	0	EUR	0.00	0.00
						0.00	0.00
LUXEMBOURG							
ARCELORMITTAL RIGHT	0	5,755	5,755	0	EUR	0.00	0.00
ARCELORMITTAL -RIGHT	0	4,190	4,190	0	EUR	0.00	0.00
						0.00	0.00
NETHERLANDS							
ABN AMRO BANK -RIGHT	0	5,508	5,508	0	EUR	0.00	0.00
ABN AMRO RIGHT	0	2,553	2,553	0	EUR	0.00	0.00
FERROVIAL RIGHT	0	5,310	5,310	0	EUR	0.00	0.00
FERROVIAL RIGHT	0	3,953	3,953	0	EUR	0.00	0.00
NN GROUP RIGHT	0	2,785	2,785	0	EUR	0.00	0.00
PROSUS RIGHT	0	14,707	14,707	0	EUR	0.00	0.00
UNIVERSAL RIGHT	0	7,364	7,364	0	EUR	0.00	0.00
UNIVERSAL RIGHT	0	7,364	7,364	0	EUR	0.00	0.00

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Pictet CH - Global Equities

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at 30.09.2024	Currency	Market value % of total assets of (in USD) the sub-fund	
WOLTERS KLUWER RIGHT	0	2,058	2,058	0	EUR	0.00	0.00
WOLTERS KLUWER -RIGHT	0	2,434	2,434	0	EUR	0.00	0.00
						0.00	0.00
SINGAPORE							
CAPITALAND INTEG.RIGHTS	0	1,984	1,984	0	SGD	0.00	0.00
						0.00	0.00
SPAIN							
ACS RIGHT	0	2,239	2,239	0	EUR	0.00	0.00
ACS -RIGHT-	0	2,214	2,214	0	EUR	0.00	0.00
EDP RENOVAVEIS RIGHT	0	1,962	1,962	0	EUR	0.00	0.00
IBERDROLA RIGHT	0	50,144	50,144	0	EUR	0.00	0.00
IBERDROLA RIGHT	0	56,259	56,259	0	EUR	0.00	0.00
						0.00	0.00
SWITZERLAND							
SGS RIGHT	0	1,300	1,300	0	CHF	0.00	0.00
						0.00	0.00
UNITED STATES							
JOHNSON & JOHNSON-CVR 2022-	330	0	0	330	USD	0.00	0.00
						0.00	0.00
TOTAL RIGHTS						1,699.05	0.00

SPLIT OF INVESTMENTS IN THE FOLLOWING THREE VALUATION CATEGORIES

	Market value% of total assets of the sub- (in USD) fund	
(a)	707,528,122.07	99.66
(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	0.693750
CAD	0.740219
CHF	1.185466
DKK	0.149712
EUR	1.116050
GBP	1.341350
HKD	0.128742
ILS	0.268839
JPY	0.006991
NOK	0.094943
NZD	0.636250
SEK	0.098652
SGD	0.780031

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Pictet CH - Sovereign Short-Term Money Market CHF

STATEMENT OF NET ASSETS

	30.09.2024	30.09.2023
	CHF	CHF
Cash at banks :		
- deposits at sight	7,772,129.96	57,777,286.26
Receivables resulting from derivative transactions with brokers	0.00	6,760,000.00
Reverse repurchase agreements	30,000,000.00	0.00
Interests receivable on repurchase and reverse repurchase agreements	2,500.00	0.00
Bonds and other debt securities	157,925,690.50	153,873,844.80
Money market instruments	424,353,803.43	279,224,042.79
Derivative financial instruments		
- Forward exchange contract	3,766,148.83	-4,878,704.13
Other assets	1,229,397.54	331,050.47
TOTAL ASSETS OF THE SUB-FUND	625,049,670.26	493,087,520.19
Less:		
- Bank overdraft	53,200,779.16	0.00
- Liabilities resulting from derivative transactions with brokers	240,000.00	0.00
- Other commitments	41,194.15	36,419.13
NET ASSETS OF THE SUB-FUND	571,567,696.95	493,051,101.06
Number of units outstanding		
-I dy- units	547,526.47	358,842.57
-P dy- units	65,225.96	51,774.63
-Z- units	36,476.00	144,837.94
Net asset value per unit (in class currency)		
-I dy- units	879.45	886.69
-P dy- units	879.45	886.76
-Z- units	895.99	890.36

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	01.10.2023	358,842.57	01.10.2022	82,331.49
Units issued during the year		634,107.93		481,625.11
Units redeemed during the year		-445,424.03		-205,114.03
Statement as at	30.09.2024	547,526.47	30.09.2023	358,842.57
-P dy- UNITS OUTSTANDING				
Statement as at	01.10.2023	51,774.63	01.10.2022	27,287.00
Units issued during the year		45,461.64		55,732.29
Units redeemed during the year		-32,010.31		-31,244.66
Statement as at	30.09.2024	65,225.96	30.09.2023	51,774.63
-Z CHF- UNITS OUTSTANDING				
Statement as at	01.10.2023	144,837.94	01.10.2022	278,107.00
Units issued during the year		225,277.00		158,535.14
Units redeemed during the year		-333,638.94		-291,804.20
Statement as at	30.09.2024	36,476.00	30.09.2023	144,837.94
		CHF		CHF
CHANGE IN NET ASSETS OF THE SUB-FUND				
Net assets of the Sub-Fund as at	01.10.2023	493,051,101.06	01.10.2022	343,035,664.70
Distribution		-7,957,373.03		-573,410.58
Payment of withholding tax on accumulated income		-562,184.05		-373,954.53
Balance of unit movements		79,074,490.72		147,587,642.99
Total result		7,961,662.25		3,375,158.48
Net assets of the Sub-Fund as at	30.09.2024	571,567,696.95	30.09.2023	493,051,101.06

Pictet CH - Sovereign Short-Term Money Market CHF

INCOME STATEMENT

	01.10.2023 30.09.2024	01.10.2022 30.09.2023
	CHF	CHF
Income from cash at banks	468,113.08	281,213.05
Income from bonds and other debt securities	2,242,682.25	1,355,807.94
Income from repurchase and reverse repurchase agreements	97,067.81	0.00
Income from money market instruments	12,591,595.35	7,108,540.36
Equalization on issue of units	13,223,791.03	6,417,012.70
TOTAL INCOME	28,623,249.52	15,162,574.05
Less:		
Negative interest (long position)	0.00	0.03
Passive interest (short position)	0.00	863.56
Auditing fees	13,836.53	13,656.40
Statutory remuneration paid:		
- To the Fund Management Company - management fee (1)		
-I dy- units	112,336.35	42,059.17
-P dy- units	22,813.52	17,733.32
- To the Fund Management Company - administration fee (2)	94,578.11	73,057.20
- To the custodian bank (3)	47,289.05	36,528.71
Other expenses	24,402.78	10,199.46
Equalization on redemption of units	10,061,856.28	4,225,810.09
TOTAL EXPENSES	10,377,112.62	4,419,907.94
NET RESULT	18,246,136.90	10,742,666.11
Realised capital gains and losses	-10,569,094.04	-7,178,057.13
REALISED RESULT	7,677,042.86	3,564,608.98
Unrealised capital gains and losses (variation)	284,619.39	-189,450.50
TOTAL RESULT	7,961,662.25	3,375,158.48
Net income per unit:		
-I dy- units	28.08	19.28
-P dy- units	27.91	19.15
-Z- units	28.81	19.56

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	
	01.10.2023 30.09.2024	01.10.2022 30.09.2023	01.10.2023 30.09.2024	01.10.2022 30.09.2023	01.10.2023 30.09.2024	01.10.2022 30.09.2023
-I dy- units	0.03%	0.03%	0.02%	0.02%	0.01%	0.01%
-P dy- units	0.05%	0.04%	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

	30.09.2024 CHF	30.09.2023 CHF
Net income of the year	18,246,136.90	10,742,666.11
Balance brought forward from the previous financial year	11,724.25	1,727.03
Available for distribution	18,257,861.15	10,744,393.14
Reinvestment 2024		
Reinvestment -Z- units (65% of net income)	682,999.42	
Withholding tax -Z- units (35%)	367,768.92	
Dividends 2024		
CHF 28.10 gross on each of the 547,526.47 -I dy- units in circulation as at 30.09.2024	15,385,493.71	
CHF 27.90 gross on each of the 65,225.96 -P dy- units in circulation as at 30.09.2024	1,819,804.26	
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
Amount carried forward to new account	1,794.84	11,724.25

Pictet CH - Sovereign Short-Term Money Market CHF

DATA CONCERNING THE THREE PREVIOUS YEARS

	30.09.2024 CHF	30.09.2023 CHF	30.09.2022 CHF
Net asset value of the sub-fund	571,567,696.95	493,051,101.06	343,035,664.70
Net Asset Value per unit (in shareclass currency)			
-I dy- units	879.45	886.69	884.65
-P dy- units	879.45	886.76	884.75
-Z- units	895.99	890.36	884.76
Reinvestment			
-Z- units	28.81	19.56	4.08
Dividends			
-I dy- units	28.10	19.25	4.75
-P dy- units	27.90	19.15	4.65
	Number of units	Number of units	Number of units
Units outstanding			
-I dy- units	547,526.47	358,842.57	82,331.49
-P dy- units	65,225.96	51,774.63	27,287.00
-Z- units	36,476.00	144,837.94	278,107.00

Pictet CH - Sovereign Short-Term Money Market CHF

ADDITIONAL INFORMATION

1) Derivative financial instruments

Information as at 30.09.2024

	Total	% of the sub-fund's net assets
	CHF	
The sub-fund's net assets	571,567,696.95	100.00%
Total gross liabilities resulting from derivatives	374,447,491.42	65.51%
Total net liabilities resulting from derivatives	1,838,386.51	0.32%
Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2024, is presented using the "Commitment II" approach.

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.

2) Securities lending

No transferable securities were the object of a securities lending agreement as at September 30, 2024 and September 30, 2023.

3) Repurchase agreements

	30.09.2024	30.09.2023
	CHF	CHF
Value of securities sold under repurchase agreements	30,000,000.00	0.00
Interest receivable from securities sold under repurchase agreements and securities taken under repurchase agreements	2,500.00	0.00

Pictet CH - Sovereign Short-Term Money Market CHF

ADDITIONAL INFORMATION (continued)

4) Performance (%) (dividends reinvested or withholding tax paid on reinvested result reinvested)	01.01.2024 30.09.2024	2023	2021 (*) 2023	2019 (*) 2023
-I dy- units	0.99	1.16	-0.07	-0.40
-P dy- units	0.98	1.14	-0.09	-0.41
-Z- units	1.02	1.18	N/A	N/A

(*) 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 (%)	01.10.2023 30.09.2024	01.10.2022 30.09.2023
-I dy- units	0.07	0.06
-P dy- units	0.09	0.08
-Z- units	0.04	0.04

-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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in CHF) the sub-fund	
CASH AT BANKS						
- DEPOSIT AT SIGHT						
CAD				CAD	2.43	0.00
CHF				CHF	7,772,125.13	1.24
DKK				DKK	0.18	0.00
GBP				GBP	0.87	0.00
NOK				NOK	0.11	0.00
NZD				NZD	0.36	0.00
SEK				SEK	0.15	0.00
SGD				SGD	0.73	0.00
TOTAL DEPOSITS AT SIGHT					7,772,129.96	1.24
TOTAL CASH AT BANKS					7,772,129.96	1.24
BANK OVERDRAFT						
EUR				EUR	-41,413,485.80	-6.63
USD				USD	-11,787,293.36	-1.89
TOTAL BANK OVERDRAFT					-53,200,779.16	-8.51
BONDS AND OTHER DEBT SECURITIES						
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC						
FINLAND						
4.75% NORDIC INV.BK 13/24	0	21,000,000	21,000,000	0 AUD	0.00	0.00
					0.00	0.00
GERMANY						
1.375% KFW 19/24 SR S	0	1,374,000	0	1,374,000 GBP	1,540,627.64	0.25
					1,540,627.64	0.25
LUXEMBOURG						
1.5% E.I.B. 12/24	0	23,575,000	23,575,000	0 CHF	0.00	0.00
1.625% E.I.B. 11/23	3,220,000	4,255,000	7,475,000	0 CHF	0.00	0.00
					0.00	0.00
SWITZERLAND						
1.25% CANTON OF ZURICH 14//24	0	14,325,000	14,325,000	0 CHF	0.00	0.00
1.25% SWISS CONFEDERAT. 12/24	0	5,000,000	5,000,000	0 CHF	0.00	0.00
1.375% CANTON OF ZURICH 13/23	4,975,000	0	4,975,000	0 CHF	0.00	0.00
CLAIM SWISS CONF 121224 SR S3.0867	0	4,550,000	0	4,550,000 CHF	4,542,152.16	0.73
CLAIM SWISS CONF 211124 SR S3.0864	0	15,000,000	0	15,000,000 CHF	14,980,959.00	2.40
CLAIM SWISS CONF 261023 SR S3.0808	9,000,000	0	9,000,000	0 CHF	0.00	0.00
CLAIM SWISS CONF. 021123 SR S3.0809	14,000,000	0	14,000,000	0 CHF	0.00	0.00
CLAIM SWISS CONF. 161123 SR S3.0811	0	10,000,000	10,000,000	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 - Sovereign Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
CLAIM SWISS CONF. 231123 SR S3.0812	8,000,000	0	8,000,000	0	CHF	0.00
CLAIM SWISS CONF. 241024 SR S3.0860	0	17,000,000	0	17,000,000	CHF	16,990,218.20
CLAIM SWISS CONF. 270624 SR SA.0804	0	1,550,000	1,550,000	0	CHF	0.00
CLAIM SWISS CONF. 301123 SR S3.0813	10,000,000	2,000,000	12,000,000	0	CHF	0.00
CLAIM SWISS CONF. 311024 SR S3.0861	0	5,000,000	0	5,000,000	CHF	4,996,264.50
CLAIM SWISS CONF.010224 SR S3.0822	0	10,000,000	10,000,000	0	CHF	0.00
CLAIM SWISS CONF.020524 S3.0835	0	10,000,000	10,000,000	0	CHF	0.00
CLAIM SWISS CONF.031024 SR S.3.0857	0	15,000,000	0	15,000,000	CHF	14,999,229.00
CLAIM SWISS CONF.060624 S3.0840	0	5,000,000	5,000,000	0	CHF	0.00
CLAIM SWISS CONF.071223 SR S3.0814	13,000,000	0	13,000,000	0	CHF	0.00
CLAIM SWISS CONF.080224 SR S6.0810	7,000,000	0	7,000,000	0	CHF	0.00
CLAIM SWISS CONF.080824 SR S6.0836	0	10,600,000	10,600,000	0	CHF	0.00
CLAIM SWISS CONF.120924 SR S.3.0854	0	6,750,000	6,750,000	0	CHF	0.00
CLAIM SWISS CONF.130624 SR S3.0841	0	10,000,000	10,000,000	0	CHF	0.00
CLAIM SWISS CONF.140324 SR S3.0828	0	1,600,000	1,600,000	0	CHF	0.00
CLAIM SWISS CONF.150224 SR S3.0824	0	8,000,000	8,000,000	0	CHF	0.00
CLAIM SWISS CONF.180424 SR S3.0833	0	4,000,000	4,000,000	0	CHF	0.00
CLAIM SWISS CONF.191023 SR S3.0807	6,000,000	0	6,000,000	0	CHF	0.00
CLAIM SWISS CONF.220224 SR S3.0825	0	8,000,000	8,000,000	0	CHF	0.00
CLAIM SWISS CONF.220824 SR S3.0851	0	18,000,000	18,000,000	0	CHF	0.00
CLAIM SWISS CONF.230524 SR S3.0838	0	8,000,000	8,000,000	0	CHF	0.00
CLAIM SWISS CONF.250124 SR S3.0821	0	20,000,000	20,000,000	0	CHF	0.00
CLAIM SWISS CONF.250424 SR S3.0834	0	19,000,000	19,000,000	0	CHF	0.00
CLAIM SWISS CONF.260924 SR S6.0843	0	10,000,000	10,000,000	0	CHF	0.00
CLAIM SWISS CONF.280324 SR S6.0817	0	1,300,000	1,300,000	0	CHF	0.00
CLAIM SWISS CONF.290824 SR S3.0852	0	15,000,000	15,000,000	0	CHF	0.00
CLAIM SWISS CONF.300524 S3.0839	0	2,750,000	2,750,000	0	CHF	0.00
CLAIM SWISS CONF250724 SR S3.0847	0	13,000,000	13,000,000	0	CHF	0.00
TREASURY BILL SWISS NAT BK 161023	3,000,000	0	3,000,000	0	CHF	0.00
TREASURY BILL SWISS NATL BK 010724	0	5,000,000	5,000,000	0	CHF	0.00
TREASURY BILL SWISS NATL BK 010724	0	9,000,000	9,000,000	0	CHF	0.00
TREASURY BILL SWISS NATL BK 020424	0	12,000,000	12,000,000	0	CHF	0.00
TREASURY BILL SWISS NATL BK 020924	0	30,000,000	30,000,000	0	CHF	0.00
TREASURY BILL SWISS NATL BK 021023	15,000,000	0	15,000,000	0	CHF	0.00
TREASURY BILL SWISS NATL BK 030124	0	25,000,000	25,000,000	0	CHF	0.00
TREASURY BILL SWISS NATL BK 040324	0	9,000,000	9,000,000	0	CHF	0.00
TREASURY BILL SWISS NATL BK 041223	5,000,000	0	5,000,000	0	CHF	0.00
TREASURY BILL SWISS NATL BK 050224	0	5,000,000	5,000,000	0	CHF	0.00
TREASURY BILL SWISS NATL BK 050824	0	15,000,000	15,000,000	0	CHF	0.00
TREASURY BILL SWISS NATL BK 060524	0	8,000,000	8,000,000	0	CHF	0.00
TREASURY BILL SWISS NATL BK 061123	0	10,000,000	10,000,000	0	CHF	0.00
TREASURY BILL SWISS NATL BK 071024	0	5,000,000	0	5,000,000	CHF	4,998,950.00
TREASURY BILL SWISS NATL BK 080424	0	10,000,000	10,000,000	0	CHF	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
TREASURY BILL SWISS NATL BK 080724	0	12,000,000	12,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 091023	5,000,000	0	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 091023	10,000,000	0	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 100624	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 110324	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 110324	0	9,000,000	9,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 120824	0	7,000,000	7,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 120824	0	6,000,000	6,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 131123	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 141024	0	15,000,000	0	15,000,000	CHF	14,994,450.00	2.40
TREASURY BILL SWISS NATL BK 150124	0	5,000,000	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 150424	0	15,000,000	15,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 150724	0	15,000,000	15,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 160924	0	8,000,000	8,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 170325	0	5,000,000	0	5,000,000	CHF	4,979,750.00	0.80
TREASURY BILL SWISS NATL BK 170624	0	9,000,000	9,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 170624	0	7,000,000	7,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 180324	0	12,000,000	12,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 190224	10,000,000	1,000,000	11,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 190824	0	7,000,000	7,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 200125	0	5,000,000	0	5,000,000	CHF	4,985,400.00	0.80
TREASURY BILL SWISS NATL BK 201123	6,000,000	0	6,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 201123	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 211024	0	7,000,000	0	7,000,000	CHF	6,995,800.00	1.12
TREASURY BILL SWISS NATL BK 211024	0	18,000,000	0	18,000,000	CHF	17,989,740.00	2.88
TREASURY BILL SWISS NATL BK 230625	0	10,000,000	0	10,000,000	CHF	9,944,600.00	1.59
TREASURY BILL SWISS NATL BK 230924	0	18,000,000	18,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 231023	15,000,000	0	15,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 240624	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 250324	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 260224	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 260824	0	6,000,000	6,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 260824	0	20,000,000	20,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 270524	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 271123	5,000,000	0	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 281024	0	15,000,000	0	15,000,000	CHF	14,987,550.00	2.40
TREASURY BILL SWISS NATL BK 290124	0	18,000,000	18,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 290424	0	4,000,000	4,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 290724	0	8,000,000	8,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 290724	0	20,000,000	20,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 300924	0	5,000,000	0	5,000,000	CHF	5,000,000.00	0.80

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund	
TREASURY BILL SWISS NATL BK 300924	0	15,000,000	0	15,000,000	CHF	15,000,000.00	2.40
TREASURY BILL SWISS NATL BK 301023	5,000,000	0	5,000,000	0	CHF	0.00	0.00
						156,385,062.86	25.02
UNITED STATES							
1.45% INTERNATIONAL FIN. 19/24	0	4,000,000	4,000,000	0	AUD	0.00	0.00
						0.00	0.00
TOTAL BONDS AND OTHER DEBT SECURITIES						157,925,690.50	25.27
MONETARY MARKET INSTRUMENTS							
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC							
AUSTRALIA							
C.PAP. EXPT FIN AU 011223	10,000,000	0	10,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 021224	0	7,000,000	0	7,000,000	USD	5,845,188.87	0.94
C.PAP. EXPT FIN AU 041124	0	12,000,000	0	12,000,000	USD	10,057,423.47	1.61
C.PAP. EXPT FIN AU 110324	0	5,400,000	5,400,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 111224	0	7,000,000	0	7,000,000	USD	5,838,451.84	0.93
C.PAP. EXPT FIN AU 140324	0	3,000,000	3,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 140624	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 141223	0	15,000,000	15,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 150424	0	5,000,000	5,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 161023	11,000,000	0	11,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 161224	0	6,000,000	0	6,000,000	EUR	5,607,717.49	0.90
C.PAP. EXPT FIN AU 161224	0	14,000,000	0	14,000,000	USD	11,669,483.58	1.87
C.PAP. EXPT FIN AU 170624	0	7,000,000	7,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 170624	0	3,000,000	3,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 170624	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 170724	0	5,000,000	5,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 181223	0	5,000,000	5,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 211124	0	10,000,000	0	10,000,000	USD	8,362,290.34	1.34
C.PAP. EXPT FIN AU 220524	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 220724	0	6,000,000	6,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 241123	5,000,000	0	5,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 250324	0	11,000,000	11,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 250924	0	2,500,000	2,500,000	0	USD	0.00	0.00
						47,380,555.59	7.58
BELGIUM							
TREASURY BILL EUROP. UNION 061023	10,000,000	10,000,000	20,000,000	0	EUR	0.00	0.00
TREASURY BILL EUROP. UNION 081223	5,000,000	0	5,000,000	0	EUR	0.00	0.00
TREASURY BILL EUROP. UNION 120124	0	6,000,000	6,000,000	0	EUR	0.00	0.00
						0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in CHF) the sub-fund
CANADA					
C.PAP. EXP.DE.CANADA 110324	10,000,000	0	10,000,000	0 USD	0.00
C.PAP. EXP.DE.CANADA 111223	10,000,000	0	10,000,000	0 USD	0.00
C.PAP. EXP.DE.CANADA 190824	0	7,000,000	7,000,000	0 USD	0.00
C.PAP. EXP.DE.CANADA 210824	0	6,000,000	6,000,000	0 USD	0.00
C.PAP. EXP.DE.CANADA 271123	10,000,000	0	10,000,000	0 USD	0.00
TREASURY BILL CANADA 010224	0	35,000,000	35,000,000	0 CAD	0.00
TREASURY BILL CANADA 020724	0	30,000,000	30,000,000	0 CAD	0.00
TREASURY BILL CANADA 040124	10,000,000	32,000,000	42,000,000	0 CAD	0.00
TREASURY BILL CANADA 040724	0	48,500,000	48,500,000	0 CAD	0.00
TREASURY BILL CANADA 051224	0	20,000,000	0	20,000,000 CAD	12,393,835.08
TREASURY BILL CANADA 060624	0	40,000,000	40,000,000	0 CAD	0.00
TREASURY BILL CANADA 060924	0	43,000,000	43,000,000	0 CAD	0.00
TREASURY BILL CANADA 071024	0	20,000,000	0	20,000,000 CAD	12,473,568.92
TREASURY BILL CANADA 071124	0	42,000,000	0	42,000,000 CAD	26,104,414.86
TREASURY BILL CANADA 071223	25,000,000	15,000,000	40,000,000	0 CAD	0.00
TREASURY BILL CANADA 091123	0	35,000,000	35,000,000	0 CAD	0.00
TREASURY BILL CANADA 100924	0	47,000,000	47,000,000	0 CAD	0.00
TREASURY BILL CANADA 101024	0	43,000,000	0	43,000,000 CAD	26,809,178.93
TREASURY BILL CANADA 110424	0	33,000,000	33,000,000	0 CAD	0.00
TREASURY BILL CANADA 120924	0	48,809,000	48,809,000	0 CAD	0.00
TREASURY BILL CANADA 121023	40,000,000	0	40,000,000	0 CAD	0.00
TREASURY BILL CANADA 140324	0	30,000,000	30,000,000	0 CAD	0.00
TREASURY BILL CANADA 140824	0	15,000,000	15,000,000	0 CAD	0.00
TREASURY BILL CANADA 150125	0	5,000,000	0	5,000,000 CAD	3,085,580.85
TREASURY BILL CANADA 150224	0	12,601,000	12,601,000	0 CAD	0.00
TREASURY BILL CANADA 150824	0	45,000,000	45,000,000	0 CAD	0.00
TREASURY BILL CANADA 180124	10,000,000	34,000,000	44,000,000	0 CAD	0.00
TREASURY BILL CANADA 180724	0	43,500,000	43,500,000	0 CAD	0.00
TREASURY BILL CANADA 181224	0	8,000,000	0	8,000,000 CAD	4,950,640.83
TREASURY BILL CANADA 200624	0	50,000,000	50,000,000	0 CAD	0.00
TREASURY BILL CANADA 211124	0	31,000,000	0	31,000,000 CAD	19,238,510.44
TREASURY BILL CANADA 230524	0	27,000,000	27,000,000	0 CAD	0.00
TREASURY BILL CANADA 231123	0	25,000,000	25,000,000	0 CAD	0.00
TREASURY BILL CANADA 241024	0	33,000,000	0	33,000,000 CAD	20,542,239.84
TREASURY BILL CANADA 250424	0	32,000,000	32,000,000	0 CAD	0.00
TREASURY BILL CANADA 260924	0	49,355,000	49,355,000	0 CAD	0.00
TREASURY BILL CANADA 261023	40,000,000	0	40,000,000	0 CAD	0.00
TREASURY BILL CANADA 280324	0	46,500,000	46,500,000	0 CAD	0.00
TREASURY BILL CANADA 290224	0	28,363,000	28,363,000	0 CAD	0.00
TREASURY BILL CANADA 290824	0	45,000,000	45,000,000	0 CAD	0.00
					125,597,969.75
					20.09

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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in CHF) the sub-fund
DENMARK					
TREASURY BILL DANMARKS NTL 030924	0	140,000,000	140,000,000	0 DKK	0.00
TREASURY BILL DENMARK 010324	0	150,000,000	150,000,000	0 DKK	0.00
TREASURY BILL DENMARK 011223	170,000,000	70,000,000	240,000,000	0 DKK	0.00
TREASURY BILL DENMARK 030624	0	100,000,000	100,000,000	0 DKK	0.00
					0.00
GERMANY					
C.PAP. FMS WERTMGMT 120124	0	4,000,000	4,000,000	0 EUR	0.00
C.PAP. FMS WERTMGMT 160524	0	13,000,000	13,000,000	0 EUR	0.00
C.PAP. FMS WERTMGMT 220324	0	29,000,000	29,000,000	0 EUR	0.00
C.PAP. FMS WERTMGMT 230524	0	5,000,000	5,000,000	0 USD	0.00
C.PAP. FMS WERTMGMT 240624	0	7,000,000	7,000,000	0 EUR	0.00
C.PAP. FMS WERTMGMT 250324	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. FMS WERTMGMT 250324	0	12,000,000	12,000,000	0 EUR	0.00
C.PAP. KFW 011124	0	10,000,000	0	10,000,000 EUR	9,384,479.78
C.PAP. KFW 061224	0	10,000,000	0	10,000,000 EUR	9,354,474.75
C.PAP. KFW 100924	0	8,000,000	8,000,000	0 EUR	0.00
C.PAP. KFW 221024	0	5,500,000	0	5,500,000 EUR	5,166,311.85
C.PAP. KFW 240524	0	3,000,000	3,000,000	0 USD	0.00
C.PAP. KFW 281024	0	10,000,000	0	10,000,000 EUR	9,387,992.40
C.PAP. LNDW.RENTENBK 020424	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 030424	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 071124	0	10,000,000	0	10,000,000 EUR	9,379,525.22
C.PAP. LNDW.RENTENBK 090724	0	15,000,000	15,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 100924	0	20,000,000	20,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 101023	12,000,000	0	12,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 101123	0	15,000,000	15,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 120624	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 141223	0	15,000,000	15,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 150824	0	14,000,000	14,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 151024	0	6,000,000	0	6,000,000 EUR	5,639,782.27
C.PAP. LNDW.RENTENBK 160424	0	13,000,000	13,000,000	0 USD	0.00
C.PAP. LNDW.RENTENBK 160424	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 160924	0	12,000,000	12,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 160924	0	13,000,000	13,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 180324	0	13,000,000	13,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 180624	0	11,000,000	11,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 180724	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 180924	0	20,000,000	20,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 181023	17,000,000	0	17,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 190324	0	8,000,000	8,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 190324	0	10,000,000	10,000,000	0 EUR	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in CHF) the sub-fund
C.PAP. LNDW.RENTENBK 191023	15,000,000	0	15,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 210524	0	14,000,000	14,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 220824	0	12,000,000	12,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 230224	0	9,000,000	9,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 230924	0	12,000,000	12,000,000	0 USD	0.00
C.PAP. LNDW.RENTENBK 240524	0	8,000,000	8,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 240624	0	11,000,000	11,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 250424	0	8,000,000	8,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 250624	0	15,000,000	15,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 250724	0	6,000,000	6,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 250924	0	25,000,000	25,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 250924	0	20,000,000	20,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 251024	0	17,000,000	0	17,000,000 EUR	15,964,396.88
C.PAP. LNDW.RENTENBK 260224	0	12,000,000	12,000,000	0 USD	0.00
C.PAP. LNDW.RENTENBK 260224	0	7,000,000	7,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 260324	0	18,000,000	18,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 260424	0	14,000,000	14,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 260424	0	9,000,000	9,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 260624	0	16,000,000	16,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 260624	0	8,000,000	8,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 261023	15,000,000	0	15,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 261124	0	12,000,000	0	12,000,000 USD	10,028,755.07
C.PAP. LNDW.RENTENBK 270624	0	16,000,000	16,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 271123	0	15,000,000	15,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 280524	0	10,500,000	10,500,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 280624	0	12,000,000	12,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 280824	0	27,000,000	27,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 290224	0	7,000,000	7,000,000	0 GBP	0.00
C.PAP. LNDW.RENTENBK 290224	0	8,000,000	8,000,000	0 USD	0.00
C.PAP. LNDW.RENTENBK 290424	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 290724	0	17,000,000	17,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 290824	0	24,000,000	24,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 300524	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 300524	0	12,000,000	12,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 300924	0	38,000,000	0	38,000,000 EUR	35,766,208.00
C.PAP. LNDW.RENTENBK 301123	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 301123	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 310124	0	11,000,000	11,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 310524	0	11,000,000	11,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 311023	0	11,000,000	11,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 311024	0	15,000,000	0	15,000,000 EUR	14,078,378.56
					124,150,304.78
					19.86

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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund	
LUXEMBOURG							
C.PAP. E.I.B. 051224	0	4,000,000	0	4,000,000	USD	3,339,594.34	0.53
C.PAP. E.I.B. 101123	7,000,000	0	7,000,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 270824	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 301023	10,000,000	0	10,000,000	0	USD	0.00	0.00
						3,339,594.34	0.53
NETHERLANDS							
C.PAP. NETHERLANDS 011024	0	6,000,000	0	6,000,000	EUR	5,647,296.00	0.90
C.PAP. NETHERLANDS 020424	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 071124	0	5,000,000	0	5,000,000	USD	4,188,784.18	0.67
C.PAP. NETHERLANDS 081024	0	15,000,000	0	15,000,000	EUR	14,108,868.31	2.26
C.PAP. NETHERLANDS 090424	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 101023	17,000,000	0	17,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 170924	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 171023	0	9,000,000	9,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 180124	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 221024	0	16,000,000	0	16,000,000	EUR	15,029,721.10	2.40
C.PAP. NETHERLANDS 230424	0	14,000,000	14,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 231024	0	13,000,000	0	13,000,000	EUR	12,210,512.91	1.95
C.PAP. NETHERLANDS 240124	0	5,000,000	5,000,000	0	USD	0.00	0.00
C.PAP. NETHERLANDS 250124	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 251023	0	13,000,000	13,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 261023	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 271023	0	8,500,000	8,500,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 310124	0	5,000,000	5,000,000	0	EUR	0.00	0.00
TREASURY BILL NETHERLANDS 291123	0	25,000,000	25,000,000	0	EUR	0.00	0.00
TREASURY BILL NETHERLANDS 300124	0	5,000,000	5,000,000	0	EUR	0.00	0.00
TREASURY BILL NETHERLANDS 301023	0	10,000,000	10,000,000	0	EUR	0.00	0.00
						51,185,182.50	8.19
NEW ZEALAND							
C.PAP. NEW ZEALAND 050324	0	8,000,000	8,000,000	0	USD	0.00	0.00
C.PAP. NEW ZEALAND 051124	0	16,000,000	0	16,000,000	USD	13,407,599.77	2.15
C.PAP. NEW ZEALAND 071223	0	11,000,000	11,000,000	0	USD	0.00	0.00
C.PAP. NEW ZEALAND 080124	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. NEW ZEALAND 090224	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. NEW ZEALAND 110324	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. NEW ZEALAND 120824	0	2,500,000	2,500,000	0	USD	0.00	0.00
C.PAP. NEW ZEALAND 160924	0	8,000,000	8,000,000	0	USD	0.00	0.00
C.PAP. NEW ZEALAND 180624	0	14,000,000	14,000,000	0	USD	0.00	0.00
C.PAP. NEW ZEALAND 181224	0	15,000,000	0	15,000,000	USD	12,502,169.43	2.00

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C.PAP. NEW ZEALAND 220724	0	8,000,000	8,000,000	0	USD	0.00	0.00
C.PAP. NEW ZEALAND 261124	0	2,000,000	0	2,000,000	USD	1,671,463.89	0.27
						27,581,233.09	4.41
PHILIPPINES							
C.PAP. ASIAN DEV.BK 010324	0	12,000,000	12,000,000	0	USD	0.00	0.00
C.PAP. ASIAN DEV.BK 080524	0	6,000,000	6,000,000	0	USD	0.00	0.00
C.PAP. ASIAN DEV.BK 120324	0	4,000,000	4,000,000	0	USD	0.00	0.00
C.PAP. ASIAN DEV.BK 260324	0	12,000,000	12,000,000	0	USD	0.00	0.00
						0.00	0.00
SWEDEN							
C.PAP. SWEDEN 020824	0	13,000,000	13,000,000	0	EUR	0.00	0.00
C.PAP. SWEDEN 090224	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. SWEDEN 090224	0	13,000,000	13,000,000	0	EUR	0.00	0.00
C.PAP. SWEDEN 100524	0	12,000,000	12,000,000	0	USD	0.00	0.00
C.PAP. SWEDEN 100524	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. SWEDEN 100924	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. SWEDEN 101023	20,000,000	0	20,000,000	0	USD	0.00	0.00
C.PAP. SWEDEN 110225	0	13,000,000	0	13,000,000	USD	10,761,689.22	1.72
C.PAP. SWEDEN 110324	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. SWEDEN 110424	0	9,000,000	9,000,000	0	EUR	0.00	0.00
C.PAP. SWEDEN 110624	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. SWEDEN 110724	0	12,000,000	12,000,000	0	USD	0.00	0.00
C.PAP. SWEDEN 110924	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. SWEDEN 120424	0	20,000,000	20,000,000	0	USD	0.00	0.00
C.PAP. SWEDEN 130824	0	11,000,000	11,000,000	0	USD	0.00	0.00
TREASURY BILL SNDO 210824	0	160,000,000	160,000,000	0	SEK	0.00	0.00
TREASURY BILL SWEDEN 150524 SR 144A/S	0	180,000,000	180,000,000	0	SEK	0.00	0.00
TREASURY BILL SWEDEN 170124 SR 144A/S	0	248,000,000	248,000,000	0	SEK	0.00	0.00
TREASURY BILL SWEDEN 170424 SR 144A/S	0	90,000,000	90,000,000	0	SEK	0.00	0.00
TREASURY BILL SWEDEN 170724	0	164,000,000	164,000,000	0	SEK	0.00	0.00
TREASURY BILL SWEDEN 180924 SR 144A/S	0	400,000,000	400,000,000	0	SEK	0.00	0.00
TREASURY BILL SWEDEN 190624 SR 144A/S	0	245,000,000	245,000,000	0	SEK	0.00	0.00
TREASURY BILL SWEDEN 200324 SR 144A/S	0	220,000,000	220,000,000	0	SEK	0.00	0.00
TREASURY BILL SWEDEN 210224	0	190,000,000	190,000,000	0	SEK	0.00	0.00
						10,761,689.22	1.72
UNITED STATES							
C.PAP. INTL DEV.ASSO 090924	0	3,000,000	3,000,000	0	USD	0.00	0.00
C.PAP. INTL DEV.ASSO 101024	0	24,000,000	0	24,000,000	EUR	22,569,974.16	3.61
C.PAP. INTL DEV.ASSO 180324	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. INTL DEV.ASSO 220424	0	7,000,000	7,000,000	0	USD	0.00	0.00
C.PAP. INTL DEV.ASSO 230924	0	8,000,000	8,000,000	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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
C.PAP. INTL DEV.ASSO 300924	0	14,000,000	0	14,000,000	USD	11,787,300.00	1.89
TREASURY BILL USA 020724	0	24,000,000	24,000,000	0	USD	0.00	0.00
TREASURY BILL USA 030924	0	15,000,000	15,000,000	0	USD	0.00	0.00
TREASURY BILL USA 100924	0	12,000,000	12,000,000	0	USD	0.00	0.00
TREASURY BILL USA 200624	0	20,000,000	20,000,000	0	USD	0.00	0.00
TREASURY BILL USA 220824	0	13,000,000	13,000,000	0	USD	0.00	0.00
						34,357,274.16	5.50
TOTAL MONETARY MARKET INSTRUMENTS						424,353,803.43	67.89
LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS							
HSBC BANK PLC LONDON	0	0	0	0	CHF	-240,000.00	-0.04
TOTAL LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						-240,000.00	-0.04
DERIVATIVE FINANCIAL INSTRUMENTS							
REPO TRANSACTIONS (LENDING & BORROWING)							
BELGIUM							
Euroclear REPOC, .75% , 27.09.2024 -	0	30,000,000	0	30,000,000	CHF	30,000,000.00	4.80
Euroclear REPOC, .8% , 19.09.2024 -	0	30,000,000	30,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .8% , 21.08.2024 -	0	30,000,000	30,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .82% , 15.08.2024 -	0	35,000,000	35,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .82% , 19.08.2024 -	0	30,000,000	30,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .82% , 20.08.2024 -	0	30,000,000	30,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .82% , 31.07.2024 -	0	25,000,000	25,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .84% , 13.08.2024 -	0	30,000,000	30,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .84% , 21.06.2024 -	0	26,000,000	26,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .84% , 23.09.2024 -	0	30,000,000	30,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .85% , 24.06.2024 -	0	26,000,000	26,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .85% , 24.09.2024 -	0	30,000,000	30,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .86% , 07.08.2024 -	0	30,000,000	30,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .86% , 08.08.2024 -	0	30,000,000	30,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .86% , 09.08.2024 -	0	30,000,000	30,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .86% , 12.08.2024 -	0	30,000,000	30,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .86% , 14.08.2024 -	0	30,000,000	30,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .86% , 16.08.2024 -	0	35,000,000	35,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .86% , 20.09.2024 -	0	30,000,000	30,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .86% , 22.08.2024 -	0	30,000,000	30,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .86% , 23.08.2024 -	0	30,000,000	30,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .87% , 25.09.2024 -	0	19,000,000	19,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .88% , 03.07.2024 -	0	26,000,000	26,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .88% , 05.08.2024 -	0	30,000,000	30,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .88% , 06.08.2024 -	0	30,000,000	30,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .88% , 15.07.2024 -	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.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in CHF) the sub-fund
Euroclear REPOC, .88% , 25.06.2024 -	0	26,000,000	26,000,000	0 CHF	0.00
Euroclear REPOC, .88% , 26.09.2024 -	0	30,000,000	30,000,000	0 CHF	0.00
Euroclear REPOC, .9% , 02.07.2024 -	0	26,000,000	26,000,000	0 CHF	0.00
Euroclear REPOC, .9% , 16.07.2024 -	0	25,000,000	25,000,000	0 CHF	0.00
Euroclear REPOC, .9% , 26.08.2024 -	0	30,000,000	30,000,000	0 CHF	0.00
Euroclear REPOC, .91% , 01.07.2024 -	0	26,000,000	26,000,000	0 CHF	0.00
Euroclear REPOC, .91% , 18.09.2024 -	0	30,000,000	30,000,000	0 CHF	0.00
Euroclear REPOC, .92% , 02.08.2024 -	0	25,000,000	25,000,000	0 CHF	0.00
Euroclear REPOC, .92% , 17.07.2024 -	0	25,000,000	25,000,000	0 CHF	0.00
Euroclear REPOC, .92% , 22.07.2024 -	0	25,000,000	25,000,000	0 CHF	0.00
Euroclear REPOC, .92% , 23.07.2024 -	0	25,000,000	25,000,000	0 CHF	0.00
Euroclear REPOC, .92% , 25.07.2024 -	0	30,000,000	30,000,000	0 CHF	0.00
Euroclear REPOC, .92% , 26.07.2024 -	0	25,000,000	25,000,000	0 CHF	0.00
Euroclear REPOC, .92% , 29.07.2024 -	0	25,000,000	25,000,000	0 CHF	0.00
Euroclear REPOC, .92% , 30.07.2024 -	0	25,000,000	25,000,000	0 CHF	0.00
Euroclear REPOC, .94% , 12.09.2024 -	0	30,000,000	30,000,000	0 CHF	0.00
Euroclear REPOC, .94% , 24.07.2024 -	0	25,000,000	25,000,000	0 CHF	0.00
Euroclear REPOC, .95% , 05.07.2024 -	0	26,000,000	26,000,000	0 CHF	0.00
Euroclear REPOC, .95% , 11.09.2024 -	0	20,000,000	20,000,000	0 CHF	0.00
Euroclear REPOC, .97% , 17.09.2024 -	0	30,000,000	30,000,000	0 CHF	0.00
Euroclear REPOC, .98% , 08.07.2024 -	0	26,000,000	26,000,000	0 CHF	0.00
Euroclear REPOC, .98% , 09.07.2024 -	0	26,000,000	26,000,000	0 CHF	0.00
Euroclear REPOC, .98% , 10.07.2024 -	0	26,000,000	26,000,000	0 CHF	0.00
Euroclear REPOC, .98% , 11.07.2024 -	0	26,000,000	26,000,000	0 CHF	0.00
Euroclear REPOC, .98% , 12.07.2024 -	0	25,000,000	25,000,000	0 CHF	0.00
Euroclear REPOC, .98% , 18.07.2024 -	0	25,000,000	25,000,000	0 CHF	0.00
Euroclear REPOC, .98% , 19.07.2024 -	0	25,000,000	25,000,000	0 CHF	0.00
Euroclear REPOC, 1% , 03.09.2024 - 0	0	30,000,000	30,000,000	0 CHF	0.00
Euroclear REPOC, 1% , 10.09.2024 - 1	0	20,000,000	20,000,000	0 CHF	0.00
Euroclear REPOC, 1% , 12.06.2024 - 1	0	26,000,000	26,000,000	0 CHF	0.00
Euroclear REPOC, 1% , 13.09.2024 - 1	0	30,000,000	30,000,000	0 CHF	0.00
Euroclear REPOC, 1% , 16.09.2024 - 1	0	30,000,000	30,000,000	0 CHF	0.00
Euroclear REPOC, 1% , 17.06.2024 - 1	0	26,000,000	26,000,000	0 CHF	0.00
Euroclear REPOC, 1.02% , 02.09.2024	0	30,000,000	30,000,000	0 CHF	0.00
Euroclear REPOC, 1.02% , 04.09.2024	0	30,000,000	30,000,000	0 CHF	0.00
Euroclear REPOC, 1.02% , 05.09.2024	0	30,000,000	30,000,000	0 CHF	0.00
Euroclear REPOC, 1.02% , 06.09.2024	0	30,000,000	30,000,000	0 CHF	0.00
Euroclear REPOC, 1.02% , 09.09.2024	0	35,000,000	35,000,000	0 CHF	0.00
Euroclear REPOC, 1.02% , 10.09.2024	0	30,000,000	30,000,000	0 CHF	0.00
Euroclear REPOC, 1.02% , 11.09.2024	0	30,000,000	30,000,000	0 CHF	0.00
Euroclear REPOC, 1.02% , 12.09.2024	0	20,000,000	20,000,000	0 CHF	0.00
Euroclear REPOC, 1.02% , 13.09.2024	0	30,000,000	30,000,000	0 CHF	0.00
Euroclear REPOC, 1.02% , 16.09.2024	0	30,000,000	30,000,000	0 CHF	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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in CHF)	the sub-fund
Euroclear REPOC, 1.02% , 17.09.2024	0	30,000,000	30,000,000	0 CHF	0.00	0.00
Euroclear REPOC, 1.02% , 18.09.2024	0	30,000,000	30,000,000	0 CHF	0.00	0.00
Euroclear REPOC, 1.02% , 19.09.2024	0	30,000,000	30,000,000	0 CHF	0.00	0.00
Euroclear REPOC, 1.02% , 20.09.2024	0	30,000,000	30,000,000	0 CHF	0.00	0.00
Euroclear REPOC, 1.02% , 23.09.2024	0	30,000,000	30,000,000	0 CHF	0.00	0.00
Euroclear REPOC, 1.02% , 24.09.2024	0	30,000,000	30,000,000	0 CHF	0.00	0.00
Euroclear REPOC, 1.02% , 25.09.2024	0	30,000,000	30,000,000	0 CHF	0.00	0.00
Euroclear REPOC, 1.02% , 26.08.2024	0	10,000,000	10,000,000	0 CHF	0.00	0.00
Euroclear REPOC, 1.02% , 26.09.2024	0	30,000,000	30,000,000	0 CHF	0.00	0.00
Euroclear REPOC, 1.02% , 28.08.2024	0	30,000,000	30,000,000	0 CHF	0.00	0.00
Euroclear REPOC, 1.03% , 20.06.2024	0	25,000,000	25,000,000	0 CHF	0.00	0.00
Euroclear REPOC, 1.04% , 30.08.2024	0	20,000,000	20,000,000	0 CHF	0.00	0.00
Euroclear REPOC, 1.1% , 29.08.2024 -	0	30,000,000	30,000,000	0 CHF	0.00	0.00
Euroclear REPOC, 1.1% , 29.08.2024 -	0	20,000,000	20,000,000	0 CHF	0.00	0.00
Euroclear REPOC, 1.11% , 18.06.2024	0	26,000,000	26,000,000	0 CHF	0.00	0.00
Euroclear REPOC, 1.14% , 05.06.2024	0	20,000,000	20,000,000	0 CHF	0.00	0.00
Euroclear REPOC, 1.15% , 11.06.2024	0	26,000,000	26,000,000	0 CHF	0.00	0.00
Euroclear REPOC, 1.15% , 14.06.2024	0	26,000,000	26,000,000	0 CHF	0.00	0.00
Euroclear REPOC, 1.16% , 06.06.2024	0	19,000,000	19,000,000	0 CHF	0.00	0.00
Euroclear REPOC, 1.16% , 13.06.2024	0	26,000,000	26,000,000	0 CHF	0.00	0.00
Euroclear REPOC, 1.17% , 27.06.2024	0	26,000,000	26,000,000	0 CHF	0.00	0.00
Euroclear REPOC, 1.17% , 28.06.2024	0	26,000,000	26,000,000	0 CHF	0.00	0.00
Euroclear REPOC, 1.22% , 10.06.2024	0	26,000,000	26,000,000	0 CHF	0.00	0.00
					30,000,000.00	4.80

TOTAL REPO TRANSACTIONS (LENDING & BORROWING)

30,000,000.00 4.80

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF)	the sub-fund
FORWARD EXCHANGE CONTRACT						
FX-SW 22.09.2023-06.10.2023	9,635,038.00	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	0.00	0.00
FX-SW 15.09.2023-10.10.2023	16,203,070.60	CHF	17,000,000.00	EUR	0.00	0.00
FX-SW 26.09.2023-10.10.2023	18,218,624.00	CHF	20,000,000.00	USD	0.00	0.00
FX-SW 31.07.2023-12.10.2023	6,553,237.70	CHF	10,000,000.00	CAD	0.00	0.00
FX-SW 29.08.2023-12.10.2023	6,453,500.00	CHF	10,000,000.00	CAD	0.00	0.00
FX-SW 01.09.2023-12.10.2023	6,477,860.00	CHF	10,000,000.00	CAD	0.00	0.00
FX-SW 22.09.2023-12.10.2023	6,721,270.00	CHF	10,000,000.00	CAD	0.00	0.00
FX-SW 11.08.2023-16.10.2023	9,583,868.80	CHF	11,000,000.00	USD	0.00	0.00
FX-SW 14.09.2023-18.10.2023	16,224,920.70	CHF	17,000,000.00	EUR	0.00	0.00
FX-SW 15.09.2023-19.10.2023	14,292,598.50	CHF	15,000,000.00	EUR	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 22.09.2023-26.10.2023	14,433,973.09	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 26.09.2023-26.10.2023	26,967,560.00	CHF	40,000,000.00	CAD	0.00	0.00
FX-SW 03.08.2023-30.10.2023	8,676,650.00	CHF	10,000,000.00	USD	0.00	0.00
FX-SW 08.08.2023-10.11.2023	6,686,075.20	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 14.09.2023-24.11.2023	4,438,000.00	CHF	5,000,000.00	USD	0.00	0.00
FX-SW 22.06.2023-27.11.2023	8,817,354.00	CHF	10,000,000.00	USD	0.00	0.00
FX-SW 30.08.2023-01.12.2023	11,499,897.08	CHF	90,000,000.00	DKK	0.00	0.00
FX-SW 30.08.2023-01.12.2023	8,710,473.00	CHF	10,000,000.00	USD	0.00	0.00
FX-SW 13.09.2023-01.12.2023	5,120,707.36	CHF	40,000,000.00	DKK	0.00	0.00
FX-SW 22.09.2023-01.12.2023	5,156,176.06	CHF	40,000,000.00	DKK	0.00	0.00
FX-SW 21.09.2023-07.12.2023	6,644,658.00	CHF	10,000,000.00	CAD	0.00	0.00
FX-SW 22.09.2023-07.12.2023	10,046,385.00	CHF	15,000,000.00	CAD	0.00	0.00
FX-SW 06.09.2023-08.12.2023	4,749,812.50	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 22.06.2023-11.12.2023	8,787,016.00	CHF	10,000,000.00	USD	0.00	0.00
FX-SW 22.09.2023-04.01.2024	6,673,940.00	CHF	10,000,000.00	CAD	0.00	0.00
FX-SW 21.09.2023-18.01.2024	6,620,130.00	CHF	10,000,000.00	CAD	0.00	0.00
FX-SW 27.09.2023-11.03.2024	9,011,540.00	CHF	10,000,000.00	USD	0.00	0.00
FX-SW 24.09.2024-07.10.2024	12,542,860.00	CHF	20,000,000.00	CAD	61,340.00	0.01
FX-SW 13.09.2024-08.10.2024	14,090,079.00	CHF	15,000,000.00	EUR	-20,736.00	0.00
FX-SW 08.07.2024-10.10.2024	5,215,920.00	CHF	8,000,000.00	CAD	225,000.00	0.04
FX-SW 12.09.2024-10.10.2024	9,402,120.00	CHF	15,000,000.00	CAD	44,145.00	0.01
FX-SW 06.09.2024-10.10.2024	12,424,700.00	CHF	20,000,000.00	CAD	-52,600.00	-0.01
FX-SW 06.09.2024-10.10.2024	22,379,832.00	CHF	24,000,000.00	EUR	-194,256.00	-0.03
FX-SW 10.09.2024-15.10.2024	5,608,301.77	CHF	6,000,000.00	EUR	-33,204.23	-0.01
FX-SW 26.09.2024-22.10.2024	15,111,248.00	CHF	16,000,000.00	EUR	74,768.00	0.01
FX-SW 06.09.2024-22.10.2024	5,128,102.65	CHF	5,500,000.00	EUR	-40,687.35	-0.01
FX-SW 19.09.2024-23.10.2024	12,249,757.00	CHF	13,000,000.00	EUR	33,501.00	0.01
FX-SW 29.05.2024-24.10.2024	6,577,900.00	CHF	10,000,000.00	CAD	346,950.00	0.06
FX-SW 18.07.2024-24.10.2024	3,202,887.00	CHF	5,000,000.00	CAD	87,412.00	0.01
FX-SW 12.09.2024-24.10.2024	6,262,530.00	CHF	10,000,000.00	CAD	31,580.00	0.01
FX-SW 27.05.2024-24.10.2024	5,288,182.40	CHF	8,000,000.00	CAD	303,422.40	0.05
FX-SW 23.09.2024-25.10.2024	16,039,158.30	CHF	17,000,000.00	EUR	66,349.30	0.01
FX-SW 31.07.2024-28.10.2024	9,490,410.00	CHF	10,000,000.00	EUR	96,660.00	0.02
FX-SW 26.09.2024-31.10.2024	14,160,165.00	CHF	15,000,000.00	EUR	72,570.00	0.01
FX-SW 31.07.2024-01.11.2024	9,484,476.00	CHF	10,000,000.00	EUR	93,416.00	0.01
FX-SW 02.08.2024-04.11.2024	10,337,523.60	CHF	12,000,000.00	USD	272,823.60	0.04
FX-SW 17.09.2024-05.11.2024	13,430,000.00	CHF	16,000,000.00	USD	11,856.00	0.00
FX-SW 10.07.2024-07.11.2024	4,561,683.00	CHF	7,000,000.00	CAD	205,289.00	0.03
FX-SW 30.07.2024-07.11.2024	6,344,295.00	CHF	10,000,000.00	CAD	120,875.00	0.02
FX-SW 24.09.2024-07.11.2024	9,382,245.00	CHF	15,000,000.00	CAD	47,115.00	0.01
FX-SW 24.09.2024-07.11.2024	9,396,280.00	CHF	10,000,000.00	EUR	9,140.00	0.00
FX-SW 26.09.2024-07.11.2024	6,270,496.00	CHF	10,000,000.00	CAD	47,076.00	0.01
FX-SW 27.09.2024-07.11.2024	4,211,416.50	CHF	5,000,000.00	USD	19,151.50	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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF)	the sub-fund
FX-SW 29.05.2024-21.11.2024	5,247,440.00	CHF	8,000,000.00	CAD	274,544.00	0.04
FX-SW 18.06.2024-21.11.2024	8,690,272.00	CHF	10,000,000.00	USD	318,472.00	0.05
FX-SW 24.09.2024-21.11.2024	9,371,835.00	CHF	15,000,000.00	CAD	47,655.00	0.01
FX-SW 27.05.2024-21.11.2024	5,272,870.40	CHF	8,000,000.00	CAD	299,974.40	0.05
FX-SW 24.09.2024-26.11.2024	10,102,160.40	CHF	12,000,000.00	USD	61,448.40	0.01
FX-SW 27.09.2024-26.11.2024	1,682,826.00	CHF	2,000,000.00	USD	9,374.00	0.00
FX-SW 26.09.2024-02.12.2024	5,905,075.40	CHF	7,000,000.00	USD	51,829.40	0.01
FX-SW 03.07.2024-05.12.2024	3,550,471.20	CHF	4,000,000.00	USD	206,883.20	0.03
FX-SW 19.09.2024-05.12.2024	12,430,360.00	CHF	20,000,000.00	CAD	12,700.00	0.00
FX-SW 28.06.2024-06.12.2024	9,516,540.00	CHF	10,000,000.00	EUR	148,420.00	0.02
FX-SW 29.07.2024-09.12.2024	251,898.56	CHF	225,052.50	GBP	-160.24	0.00
FX-SW 29.07.2024-09.12.2024	1,307,303.45	CHF	1,167,840.00	GBP	-677.35	0.00
FX-SW 12.09.2024-11.12.2024	5,917,282.00	CHF	7,000,000.00	USD	69,930.00	0.01
FX-SW 17.06.2024-16.12.2024	5,658,676.20	CHF	6,000,000.00	EUR	41,800.20	0.01
FX-SW 26.09.2024-16.12.2024	11,797,171.40	CHF	14,000,000.00	USD	109,005.40	0.02
FX-SW 10.09.2024-18.12.2024	4,942,462.40	CHF	8,000,000.00	CAD	-19,225.60	0.00
FX-SW 13.09.2024-18.12.2024	12,552,412.50	CHF	15,000,000.00	USD	32,182.50	0.01
FX-SW 30.07.2024-15.01.2025	3,150,570.50	CHF	5,000,000.00	CAD	56,380.50	0.01
FX-SW 23.09.2024-11.02.2025	10,908,918.80	CHF	13,000,000.00	USD	116,656.80	0.02
TOTAL FORWARD EXCHANGE CONTRACT					3,766,148.83	0.60

SPLIT OF INVESTMENTS IN THE FOLLOWING THREE VALUATION CATEGORIES

	Market value% of total assets of the sub- (in CHF)	fund
(a)	187,925,690.50	30.07
(b)	428,119,952.26	68.49
(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
CAD	0.624384
DKK	0.126225
EUR	0.941216
GBP	1.128844
NOK	0.080285
NZD	0.535943
SEK	0.083541
SGD	0.657773
USD	0.841950

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

STATEMENT OF NET ASSETS

	30.09.2024	30.09.2023
	EUR	EUR
Cash at banks :		
- deposits at sight	6.13	21,605,997.57
- time deposits	8,000,000.00	0.00
Receivables resulting from derivative transactions with brokers	0.00	1,140,000.00
Reverse repurchase agreements	27,000,000.00	0.00
Interests receivable on repurchase and reverse repurchase agreements	7,682.08	0.00
Bonds and other debt securities	49,732,454.26	31,436,506.56
Money market instruments	245,938,587.91	123,022,418.03
Derivative financial instruments		
- Forward exchange contract	298,315.31	-599,721.97
Other assets	285,608.79	59,243.88
TOTAL ASSETS OF THE SUB-FUND	331,262,654.48	176,664,444.07
Less:		
- Bank overdraft	24,694,444.56	3,096,951.72
- Liabilities resulting from derivative transactions with brokers	460,000.00	0.00
- Other commitments	34,658.79	26,507.23
NET ASSETS OF THE SUB-FUND	306,073,551.13	173,540,985.12
Number of units outstanding		
-I dy- units	148,797.11	143,629.76
-J dy- units	159,357.25	25,306.01
-P dy- units	15,276.75	16,937.89
Net asset value per unit (in class currency)		
-I dy- units	946.34	933.68
-J dy- units	946.36	933.67
-P dy- units	946.00	933.33

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	01.10.2023	143,629.76	01.10.2022	22,334.51
Units issued during the year		229,157.33		176,549.91
Units redeemed during the year		-223,989.98		-55,254.66
Statement as at	30.09.2024	148,797.11	30.09.2023	143,629.76
-J dy- UNITS OUTSTANDING				
Statement as at	01.10.2023	25,306.01	01.10.2022	41,471.42
Units issued during the year		358,332.35		24,161.13
Units redeemed during the year		-224,281.11		-40,326.54
Statement as at	30.09.2024	159,357.25	30.09.2023	25,306.01
-P dy- UNITS OUTSTANDING				
Statement as at	01.10.2023	16,937.89	01.10.2022	10,938.87
Units issued during the year		13,675.04		24,367.18
Units redeemed during the year		-15,336.18		-18,368.16
Statement as at	30.09.2024	15,276.75	30.09.2023	16,937.89
		EUR		EUR
CHANGE IN NET ASSETS OF THE SUB-FUND				
Net assets of the Sub-Fund as at	01.10.2023	173,540,985.12	01.10.2022	68,507,243.43
Distribution		-3,835,450.79		-301,928.04
Balance of unit movements		124,978,701.76		101,528,095.70
Total result		11,389,315.04		3,807,574.03
Net assets of the Sub-Fund as at	30.09.2024	306,073,551.13	30.09.2023	173,540,985.12

Pictet CH - Sovereign Short-Term Money Market EUR

INCOME STATEMENT

	01.10.2023 30.09.2024	01.10.2022 30.09.2023	
	EUR	EUR	
Income from cash at banks	543,302.70	295,105.73	
Income from bonds and other debt securities	485,353.40	320,409.35	
Income from repurchase and reverse repurchase agreements	175,396.15	0.00	
Income from money market instruments	6,818,236.57	2,686,536.26	
Equalization on issue of units	14,979,978.65	2,070,100.21	
TOTAL INCOME	23,002,267.47	5,372,151.55	
Less:			
Passive interest (short position)	0.00	279.53	
Auditing fees	14,900.17	14,805.71	
Statutory remuneration paid:			
- To the Fund Management Company - management fee (1)			
-I dy- units	52,339.91	24,982.92	
-J dy- units	12,248.71	4,026.13	
-P dy- units	9,107.49	7,052.36	
- To the Fund Management Company - administration fee (2)	61,522.26	34,923.52	
- To the custodian bank (3)	41,020.90	23,282.34	
Other expenses	26,996.56	6,183.22	
Equalization on redemption of units	11,288,048.58	1,085,625.05	
TOTAL EXPENSES	11,506,184.58	1,201,160.78	
NET RESULT	11,496,082.89	4,170,990.77	
Realised capital gains and losses	-337,406.19	-325,241.62	
REALISED RESULT	11,158,676.70	3,845,749.15	
Unrealised capital gains and losses (variation)	230,638.34	-38,175.12	
TOTAL RESULT	11,389,315.04	3,807,574.03	
Net income per unit:			
-I dy- units	35.47	22.45	
-J dy- units	35.65	22.58	
-P dy- units	35.18	22.16	
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
	01.10.2023 01.10.2022 30.09.2024 30.09.2023	01.10.2023 01.10.2022 30.09.2024 30.09.2023	01.10.2023 01.10.2022 30.09.2024 30.09.2023
-I dy- units	0.04% 0.02%	0.03% 0.03%	0.02% 0.02%
-J dy- units	0.02% 0.01%	0.03% 0.03%	0.02% 0.02%
-P dy- units	0.07% 0.06%	0.03% 0.03%	0.02% 0.02%

Pictet CH - Sovereign Short-Term Money Market EUR

APPROPRIATION OF NET INCOME

	30.09.2024	30.09.2023
	EUR	EUR
Net income of the year	11,496,082.89	4,170,990.77
Balance brought forward from the previous financial year	758.09	1,345.80
Available for distribution	11,496,840.98	4,172,336.57
Dividends 2024		
EUR 35.45 gross on each of the 148,797.11 -I dy- units in circulation as at 30.09.2024	5,274,857.38	
EUR 35.65 gross on each of the 159,357.25 -J dy- units in circulation as at 30.09.2024	5,681,085.98	
EUR 35.20 gross on each of the 15,276.75 -P dy- units in circulation as at 30.09.2024	537,741.70	
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
Amount carried forward to new account	3,155.92	758.09

Pictet CH - Sovereign Short-Term Money Market EUR

DATA CONCERNING THE THREE PREVIOUS YEARS

	30.09.2024 EUR	30.09.2023 EUR	30.09.2022 EUR
Net asset value of the sub-fund	306,073,551.13	173,540,985.12	68,507,243.43
Net Asset Value per unit (in shareclass currency)			
-I dy- units	946.34	933.68	916.59
-J dy- units	946.36	933.67	916.60
-P dy- units	946.00	933.33	916.27
Dividends			
-I dy- units	35.45	22.45	4.40
-J dy- units	35.65	22.60	4.55
-P dy- units	35.20	22.15	4.15
	Number of units	Number of units	Number of units
Units outstanding			
-I dy- units	148,797.11	143,629.76	22,334.51
-J dy- units	159,357.25	25,306.01	41,471.42
-P dy- units	15,276.75	16,937.89	10,938.87

Pictet CH - Sovereign Short-Term Money Market EUR

ADDITIONAL INFORMATION

1) Derivative financial instruments

Information as at 30.09.2024

	Total	% of the sub-fund's net assets
	EUR	
The sub-fund's net assets	306,073,551.13	100.00%
Total gross liabilities resulting from derivatives	133,119,348.68	43.49%
Total net liabilities resulting from derivatives	839,904.94	0.27%
Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2024, is presented using the "Commitment II" approach.

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.

2) Securities lending

No transferable securities were the object of a securities lending agreement as at September 30, 2024 and September 30, 2023.

3) Repurchase agreements

	30.09.2024	30.09.2023
	CHF	CHF
Value of securities sold under repurchase agreements	27,000,000.00	0.00
Interest receivable from securities sold under repurchase agreements and securities taken under repurchase agreements	7,682.02	0.00

Pictet CH - Sovereign Short-Term Money Market EUR

ADDITIONAL INFORMATION (continued)

4) Performance (%) (dividends reinvested)	01.01.2024 30.09.2024	2023	2021 (*) 2023	2019 (*) 2023
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-I dy- units	2.84	3.08	0.73	0.20
-J dy- units	2.85	3.10	0.74	0.21
-P dy- units	2.81	3.05	0.70	0.17

(*) *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 (%)	01.10.2023 30.09.2024	01.10.2022 30.09.2023
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-I dy- units	0.11	0.10
-J dy- units	0.10	0.08
-P dy- units	0.14	0.13

Pictet CH - Sovereign Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in EUR) the sub-fund		
CASH AT BANKS							
- DEPOSIT AT SIGHT							
AUD				AUD	1.57	0.00	
CAD				CAD	1.69	0.00	
DKK				DKK	0.22	0.00	
GBP				GBP	0.92	0.00	
NOK				NOK	0.33	0.00	
SEK				SEK	0.46	0.00	
SGD				SGD	0.94	0.00	
TOTAL DEPOSITS AT SIGHT					6.13	0.00	
- TIME DEPOSITS							
CALL DEPOSIT 48H PICTET & CIE SA HK BRANCH				EUR	8,000,000.00	2.42	
TOTAL TIME DEPOSITS					8,000,000.00	2.42	
TOTAL CASH AT BANKS					8,000,006.13	2.42	
BANK OVERDRAFT							
CHF				CHF	-5,308,695.88	-1.60	
EUR				EUR	-14,913,087.85	-4.50	
USD				USD	-4,472,660.83	-1.35	
TOTAL BANK OVERDRAFT					-24,694,444.56	-7.45	
BONDS AND OTHER DEBT SECURITIES							
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC							
GERMANY							
1.375% KFW 19/24 SR S	0	1,374,000	0	1,374,000	GBP	1,636,848.29	0.49
						1,636,848.29	0.49
SWITZERLAND							
CLAIM SWISS CONF 121224 SR S3.0867	0	2,300,000	0	2,300,000	CHF	2,439,374.16	0.74
CLAIM SWISS CONF 211124 SR S3.0864	0	5,000,000	0	5,000,000	CHF	5,305,401.20	1.60
CLAIM SWISS CONF 261023 SR S3.0808	3,000,000	0	3,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF. 021123 SR S3.0809	4,000,000	0	4,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF. 231123 SR S3.0812	2,500,000	0	2,500,000	0	CHF	0.00	0.00
CLAIM SWISS CONF. 241024 SR S3.0860	0	4,000,000	0	4,000,000	CHF	4,247,269.91	1.28
CLAIM SWISS CONF. 301123 SR S3.0813	2,000,000	0	2,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF. 311024 SR S3.0861	0	3,000,000	0	3,000,000	CHF	3,184,905.48	0.96
CLAIM SWISS CONF.010224 SR S3.0822	0	4,000,000	4,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.020524 S3.0835	0	3,000,000	3,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.031024 SR S.3.0857	0	5,000,000	0	5,000,000	CHF	5,311,867.84	1.60
CLAIM SWISS CONF.060624 S3.0840	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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in EUR)	the sub-fund
CLAIM SWISS CONF.071223 SR S3.0814	3,000,000	0	3,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.080224 SR S6.0810	2,000,000	0	2,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.080824 SR S6.0836	0	2,000,000	2,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.150224 SR S3.0824	0	2,000,000	2,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.180124 SR S3.0820	0	3,000,000	3,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.180424 SR S3.0833	0	3,000,000	3,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.191023 SR S3.0807	2,000,000	0	2,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.220224 SR S3.0825	0	3,000,000	3,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.220824 SR S3.0851	0	5,000,000	5,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.230524 SR S3.0838	0	3,000,000	3,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.250124 SR S3.0821	0	4,000,000	4,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.250424 SR S3.0834	0	5,000,000	5,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.260924 SR S6.0843	0	3,000,000	3,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.290824 SR S3.0852	0	5,000,000	5,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.300524 S3.0839	0	900,000	900,000	0	CHF	0.00	0.00
CLAIM SWISS CONF250724 SR S3.0847	0	4,000,000	4,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 010724	0	2,000,000	2,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 020424	0	3,000,000	3,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 020424	0	3,000,000	3,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 020924	0	4,000,000	4,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 021023	3,000,000	0	3,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 030124	0	3,000,000	3,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 040324	0	3,000,000	3,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 050224	0	2,000,000	2,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 050824	0	4,000,000	4,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 060524	0	2,000,000	2,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 060524	0	1,000,000	1,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 061123	0	2,000,000	2,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 071024	0	2,000,000	0	2,000,000	CHF	2,124,464.52	0.64
TREASURY BILL SWISS NATL BK 080424	0	2,000,000	2,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 080724	0	4,000,000	4,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 091023	2,000,000	0	2,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 100624	0	3,000,000	3,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 110324	0	2,000,000	2,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 120824	0	4,000,000	4,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 131123	0	3,000,000	3,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 141024	0	6,000,000	0	6,000,000	CHF	6,372,373.61	1.92
TREASURY BILL SWISS NATL BK 150724	0	3,000,000	3,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 160924	0	6,000,000	6,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 170624	0	2,000,000	2,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 180324	0	3,000,000	3,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 190224	1,000,000	0	1,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 190824	0	3,000,000	3,000,000	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 - Sovereign Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in EUR)	the sub-fund
TREASURY BILL SWISS NATL BK 200125	0	2,000,000	0	2,000,000	CHF	2,118,706.01	0.64
TREASURY BILL SWISS NATL BK 201123	1,000,000	0	1,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 201123	0	3,000,000	3,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 211024	0	6,000,000	0	6,000,000	CHF	6,371,098.66	1.92
TREASURY BILL SWISS NATL BK 230924	0	6,000,000	6,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 231023	3,000,000	0	3,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 240624	0	4,000,000	4,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 250324	0	2,000,000	2,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 260224	0	2,000,000	2,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 260824	0	7,000,000	7,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 270524	0	3,000,000	3,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 271123	2,000,000	0	2,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 281024	0	5,000,000	0	5,000,000	CHF	5,307,867.69	1.60
TREASURY BILL SWISS NATL BK 290124	0	3,000,000	3,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 290424	0	2,000,000	2,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 290724	0	3,000,000	3,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 290724	0	5,000,000	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 300924	0	1,000,000	0	1,000,000	CHF	1,062,455.38	0.32
TREASURY BILL SWISS NATL BK 300924	0	4,000,000	0	4,000,000	CHF	4,249,821.51	1.28
						48,095,605.97	14.52
UNITED STATES							
1.45% INTERNATIONAL FIN. 19/24	0	2,000,000	2,000,000	0	AUD	0.00	0.00
						0.00	0.00
TOTAL BONDS AND OTHER DEBT SECURITIES						49,732,454.26	15.01
MONETARY MARKET INSTRUMENTS							
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC							
AUSTRALIA							
C.PAP. EXPT FIN AU 011223	3,000,000	0	3,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 030524	0	4,000,000	4,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 031123	3,000,000	0	3,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 041124	0	3,000,000	0	3,000,000	USD	2,671,033.45	0.81
C.PAP. EXPT FIN AU 050124	0	3,000,000	3,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 050224	0	3,000,000	3,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 110624	0	1,500,000	1,500,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 110924	0	2,500,000	2,500,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 140324	0	2,000,000	2,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 141223	0	4,400,000	4,400,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 150424	0	1,000,000	1,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 150524	0	3,000,000	3,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 161023	3,500,000	0	3,500,000	0	USD	0.00	0.00

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Pictet CH - Sovereign Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in EUR)	the sub-fund
C.PAP. EXPT FIN AU 161224	0	2,000,000	0	2,000,000	USD	1,770,953.57	0.53
C.PAP. EXPT FIN AU 170624	0	3,000,000	3,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 170624	0	1,000,000	1,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 170724	0	4,000,000	4,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 181223	0	3,000,000	3,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 220524	0	2,000,000	2,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 220724	0	3,000,000	3,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 240924	0	5,000,000	5,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 241123	2,000,000	0	2,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 250324	0	1,000,000	1,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 270824	0	5,000,000	5,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 301123	0	3,000,000	3,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 311023	3,000,000	0	3,000,000	0	USD	0.00	0.00
						4,441,987.02	1.34
BELGIUM							
TREASURY BILL EUROP. UNION 041024	0	10,000,000	4,000,000	6,000,000	EUR	5,998,295.40	1.81
TREASURY BILL EUROP. UNION 050724	0	2,000,000	2,000,000	0	EUR	0.00	0.00
TREASURY BILL EUROP. UNION 060924	0	10,000,000	10,000,000	0	EUR	0.00	0.00
TREASURY BILL EUROP. UNION 061023	3,000,000	0	3,000,000	0	EUR	0.00	0.00
TREASURY BILL EUROP. UNION 061224	0	8,000,000	0	8,000,000	EUR	7,952,520.00	2.40
TREASURY BILL EUROP. UNION 081124	0	5,000,000	0	5,000,000	EUR	4,982,549.50	1.50
TREASURY BILL EUROP. UNION 081223	3,000,000	2,000,000	5,000,000	0	EUR	0.00	0.00
TREASURY BILL EUROP. UNION 090824	0	10,000,000	10,000,000	0	EUR	0.00	0.00
TREASURY BILL EUROP. UNION 100524	0	4,000,000	4,000,000	0	EUR	0.00	0.00
TREASURY BILL EUROP. UNION 101123	3,000,000	0	3,000,000	0	EUR	0.00	0.00
TREASURY BILL EUROP. UNION 120124	0	5,000,000	5,000,000	0	EUR	0.00	0.00
						18,933,364.90	5.72
CANADA							
C.PAP. EXP.DE.CANADA 110324	3,500,000	0	3,500,000	0	USD	0.00	0.00
C.PAP. EXP.DE.CANADA 111223	2,000,000	0	2,000,000	0	USD	0.00	0.00
C.PAP. EXP.DE.CANADA 190824	0	2,000,000	2,000,000	0	USD	0.00	0.00
C.PAP. EXP.DE.CANADA 260924	0	2,800,000	2,800,000	0	USD	0.00	0.00
C.PAP. EXP.DE.CANADA 271123	3,500,000	0	3,500,000	0	USD	0.00	0.00
TREASURY BILL CANADA 010224	0	8,000,000	8,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 010824	0	25,000,000	25,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 040124	5,000,000	2,000,000	7,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 040724	0	15,000,000	15,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 060624	0	18,500,000	18,500,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 060924	0	9,000,000	9,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 071024	0	8,000,000	0	8,000,000	CAD	5,301,044.15	1.60
TREASURY BILL CANADA 071124	0	8,000,000	0	8,000,000	CAD	5,282,814.46	1.59
TREASURY BILL CANADA 071223	7,000,000	10,000,000	17,000,000	0	CAD	0.00	0.00

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Pictet CH - Sovereign Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at 30.09.2024	Currency	Market value (in EUR)	% of total assets of the sub-fund
TREASURY BILL CANADA 090524	0	6,500,000	6,500,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 091123	0	5,000,000	5,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 100924	0	15,500,000	15,500,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 101024	0	8,000,000	0	8,000,000	CAD	5,299,266.29	1.60
TREASURY BILL CANADA 110424	0	4,000,000	4,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 120924	0	17,000,000	17,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 121023	10,000,000	0	10,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 140324	0	5,000,000	5,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 140824	0	10,000,000	10,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 150125	0	3,000,000	0	3,000,000	CAD	1,966,975.18	0.59
TREASURY BILL CANADA 150224	0	2,534,000	2,534,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 150824	0	18,000,000	18,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 180124	3,000,000	5,000,000	8,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 180724	0	23,000,000	23,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 181224	0	6,000,000	0	6,000,000	CAD	3,944,876.23	1.19
TREASURY BILL CANADA 200624	0	16,000,000	16,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 211124	0	8,000,000	0	8,000,000	CAD	5,274,853.90	1.59
TREASURY BILL CANADA 211223	2,000,000	0	2,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 230524	0	6,000,000	6,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 231123	4,000,000	2,000,000	6,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 241024	0	12,000,000	0	12,000,000	CAD	7,936,441.15	2.40
TREASURY BILL CANADA 250424	0	6,000,000	6,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 260924	0	15,839,000	15,839,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 261023	10,000,000	3,000,000	13,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 280324	0	9,000,000	9,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 290224	0	5,000,000	5,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 290824	0	20,000,000	20,000,000	0	CAD	0.00	0.00
						35,006,271.36	10.57
DENMARK							
TREASURY BILL DANMARKS NTL 030924	0	50,000,000	50,000,000	0	DKK	0.00	0.00
TREASURY BILL DENMARK 010324	0	60,000,000	60,000,000	0	DKK	0.00	0.00
TREASURY BILL DENMARK 011223	40,000,000	25,000,000	65,000,000	0	DKK	0.00	0.00
TREASURY BILL DENMARK 030624	0	30,000,000	30,000,000	0	DKK	0.00	0.00
						0.00	0.00
GERMANY							
C.PAP. FMS WERTMGMT 120124	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 160524	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 190824	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 220324	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 230524	0	3,000,000	3,000,000	0	USD	0.00	0.00
C.PAP. FMS WERTMGMT 250324	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 250324	0	2,000,000	2,000,000	0	EUR	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in EUR) the sub-fund
C.PAP. KFW 041124	0	1,500,000	0	1,500,000	USD	1,335,535.78 0.40
C.PAP. KFW 061224	0	2,000,000	0	2,000,000	EUR	1,987,558.00 0.60
C.PAP. KFW 081124	0	3,000,000	0	3,000,000	EUR	2,988,948.60 0.90
C.PAP. KFW 100924	0	9,000,000	9,000,000	0	EUR	0.00 0.00
C.PAP. KFW 240524	0	2,500,000	2,500,000	0	USD	0.00 0.00
C.PAP. KFW 280524	0	5,000,000	5,000,000	0	EUR	0.00 0.00
C.PAP. KFW 281124	0	8,000,000	0	8,000,000	EUR	7,955,958.40 2.40
C.PAP. KFW 291124	0	8,000,000	0	8,000,000	EUR	7,955,240.00 2.40
C.PAP. LNDW.RENTENBK 020424	0	4,000,000	4,000,000	0	EUR	0.00 0.00
C.PAP. LNDW.RENTENBK 030424	0	1,500,000	1,500,000	0	EUR	0.00 0.00
C.PAP. LNDW.RENTENBK 040124	0	3,500,000	3,500,000	0	USD	0.00 0.00
C.PAP. LNDW.RENTENBK 071124	0	6,000,000	0	6,000,000	EUR	5,978,635.80 1.80
C.PAP. LNDW.RENTENBK 080824	0	6,000,000	6,000,000	0	EUR	0.00 0.00
C.PAP. LNDW.RENTENBK 101023	4,500,000	0	4,500,000	0	EUR	0.00 0.00
C.PAP. LNDW.RENTENBK 120624	0	13,000,000	13,000,000	0	EUR	0.00 0.00
C.PAP. LNDW.RENTENBK 141223	0	4,000,000	4,000,000	0	EUR	0.00 0.00
C.PAP. LNDW.RENTENBK 150824	0	7,000,000	7,000,000	0	EUR	0.00 0.00
C.PAP. LNDW.RENTENBK 151024	0	6,000,000	0	6,000,000	EUR	5,991,447.60 1.81
C.PAP. LNDW.RENTENBK 160424	0	3,000,000	3,000,000	0	USD	0.00 0.00
C.PAP. LNDW.RENTENBK 160424	0	4,000,000	4,000,000	0	EUR	0.00 0.00
C.PAP. LNDW.RENTENBK 160924	0	6,000,000	6,000,000	0	EUR	0.00 0.00
C.PAP. LNDW.RENTENBK 160924	0	7,000,000	7,000,000	0	EUR	0.00 0.00
C.PAP. LNDW.RENTENBK 180324	0	3,000,000	3,000,000	0	EUR	0.00 0.00
C.PAP. LNDW.RENTENBK 180624	0	8,000,000	8,000,000	0	EUR	0.00 0.00
C.PAP. LNDW.RENTENBK 180624	0	10,000,000	10,000,000	0	EUR	0.00 0.00
C.PAP. LNDW.RENTENBK 180924	0	6,000,000	6,000,000	0	EUR	0.00 0.00
C.PAP. LNDW.RENTENBK 181023	5,000,000	0	5,000,000	0	EUR	0.00 0.00
C.PAP. LNDW.RENTENBK 190324	0	3,000,000	3,000,000	0	EUR	0.00 0.00
C.PAP. LNDW.RENTENBK 190424	0	1,000,000	1,000,000	0	EUR	0.00 0.00
C.PAP. LNDW.RENTENBK 190924	0	6,000,000	6,000,000	0	EUR	0.00 0.00
C.PAP. LNDW.RENTENBK 191023	4,000,000	0	4,000,000	0	EUR	0.00 0.00
C.PAP. LNDW.RENTENBK 210524	0	10,000,000	10,000,000	0	EUR	0.00 0.00
C.PAP. LNDW.RENTENBK 210624	0	16,000,000	16,000,000	0	EUR	0.00 0.00
C.PAP. LNDW.RENTENBK 211024	0	10,000,000	0	10,000,000	USD	8,920,296.09 2.69
C.PAP. LNDW.RENTENBK 220824	0	6,000,000	6,000,000	0	EUR	0.00 0.00
C.PAP. LNDW.RENTENBK 230224	0	3,000,000	3,000,000	0	EUR	0.00 0.00
C.PAP. LNDW.RENTENBK 230524	0	3,500,000	3,500,000	0	EUR	0.00 0.00
C.PAP. LNDW.RENTENBK 230924	0	8,000,000	8,000,000	0	USD	0.00 0.00
C.PAP. LNDW.RENTENBK 240624	0	6,000,000	6,000,000	0	EUR	0.00 0.00
C.PAP. LNDW.RENTENBK 250924	0	7,000,000	7,000,000	0	EUR	0.00 0.00
C.PAP. LNDW.RENTENBK 251024	0	8,000,000	0	8,000,000	EUR	7,981,109.60 2.41
C.PAP. LNDW.RENTENBK 260224	0	1,000,000	1,000,000	0	EUR	0.00 0.00
C.PAP. LNDW.RENTENBK 260324	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.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in EUR) the sub-fund
C.PAP. LNDW.RENTENBK 260424	0	5,000,000	5,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 260424	0	3,000,000	3,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 260624	0	3,500,000	3,500,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 260624	0	6,000,000	6,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 261023	5,000,000	0	5,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 261124	0	9,000,000	0	9,000,000 USD	7,990,273.91
C.PAP. LNDW.RENTENBK 271123	0	6,000,000	6,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 280224	0	1,000,000	1,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 280324	0	3,000,000	3,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 280524	0	3,500,000	3,500,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 280624	0	6,000,000	6,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 290224	0	2,000,000	2,000,000	0 GBP	0.00
C.PAP. LNDW.RENTENBK 290224	0	1,000,000	1,000,000	0 USD	0.00
C.PAP. LNDW.RENTENBK 290224	0	2,000,000	2,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 290424	0	4,000,000	4,000,000	0 USD	0.00
C.PAP. LNDW.RENTENBK 290724	0	1,500,000	1,500,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 290824	0	8,000,000	8,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 300424	0	3,000,000	3,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 300524	0	6,000,000	6,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 300724	0	6,000,000	6,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 300924	0	10,000,000	0	10,000,000 EUR	10,000,000.00
C.PAP. LNDW.RENTENBK 300924	0	6,000,000	0	6,000,000 EUR	6,000,000.00
C.PAP. LNDW.RENTENBK 301123	0	4,000,000	4,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 301123	0	5,000,000	5,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 310124	0	4,000,000	4,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 310524	0	4,000,000	4,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 310724	0	6,000,000	6,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 311023	0	3,000,000	3,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 311023	0	3,000,000	3,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 311024	0	10,000,000	0	10,000,000 EUR	9,970,827.00
TREASURY BILL GERMANY 150524	0	2,000,000	2,000,000	0 EUR	0.00
TREASURY BILL GERMANY 170124	3,000,000	0	3,000,000	0 EUR	0.00
TREASURY BILL GERMANY 170424	0	7,000,000	7,000,000	0 EUR	0.00
TREASURY BILL GERMANY 170724	0	1,500,000	1,500,000	0 EUR	0.00
TREASURY BILL GERMANY 181023	1,800,000	0	1,800,000	0 EUR	0.00
TREASURY BILL GERMANY 190624	0	6,000,000	6,000,000	0 EUR	0.00
TREASURY BILL GERMANY 200324	0	2,000,000	2,000,000	0 EUR	0.00
TREASURY BILL GERMANY 210224	2,000,000	2,000,000	4,000,000	0 EUR	0.00
TREASURY BILL GERMANY 210824	0	8,000,000	8,000,000	0 EUR	0.00
					85,055,830.78
					25.68

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in EUR) the sub-fund
LUXEMBOURG					
C.PAP. E.I.B. 050724	0	5,000,000	5,000,000	0 EUR	0.00
C.PAP. E.I.B. 050724	0	2,000,000	2,000,000	0 EUR	0.00
C.PAP. E.I.B. 051224	0	2,000,000	0	2,000,000 USD	1,773,856.34
C.PAP. E.I.B. 060824	0	2,000,000	2,000,000	0 EUR	0.00
C.PAP. E.I.B. 071024	0	2,000,000	0	2,000,000 EUR	1,998,667.00
C.PAP. E.I.B. 101123	5,000,000	0	5,000,000	0 EUR	0.00
C.PAP. E.I.B. 260424	0	3,000,000	3,000,000	0 EUR	0.00
C.PAP. E.I.B. 261124	0	3,000,000	0	3,000,000 EUR	2,984,211.00
C.PAP. E.I.B. 270824	0	2,500,000	2,500,000	0 EUR	0.00
C.PAP. E.I.B. 271124	0	3,000,000	0	3,000,000 EUR	2,983,943.70
C.PAP. E.I.B. 301023	3,500,000	0	3,500,000	0 USD	0.00
					9,740,678.04
NETHERLANDS					
C.PAP. NETHERLANDS 011024	0	3,000,000	0	3,000,000 EUR	2,999,714.40
C.PAP. NETHERLANDS 020424	0	3,000,000	3,000,000	0 EUR	0.00
C.PAP. NETHERLANDS 051023	6,000,000	0	6,000,000	0 EUR	0.00
C.PAP. NETHERLANDS 081024	0	8,000,000	0	8,000,000 EUR	7,993,931.20
C.PAP. NETHERLANDS 090424	0	4,000,000	4,000,000	0 EUR	0.00
C.PAP. NETHERLANDS 101023	5,000,000	0	5,000,000	0 EUR	0.00
C.PAP. NETHERLANDS 170924	0	3,000,000	3,000,000	0 EUR	0.00
C.PAP. NETHERLANDS 171023	0	2,000,000	2,000,000	0 EUR	0.00
C.PAP. NETHERLANDS 180124	0	4,000,000	4,000,000	0 EUR	0.00
C.PAP. NETHERLANDS 221024	0	9,000,000	0	9,000,000 EUR	8,982,229.50
C.PAP. NETHERLANDS 230424	0	4,000,000	4,000,000	0 EUR	0.00
C.PAP. NETHERLANDS 231024	0	9,000,000	0	9,000,000 EUR	8,980,550.10
C.PAP. NETHERLANDS 240124	0	2,000,000	2,000,000	0 USD	0.00
C.PAP. NETHERLANDS 250124	0	4,000,000	4,000,000	0 EUR	0.00
C.PAP. NETHERLANDS 250724	0	1,000,000	1,000,000	0 EUR	0.00
C.PAP. NETHERLANDS 251023	0	5,000,000	5,000,000	0 EUR	0.00
C.PAP. NETHERLANDS 261023	0	5,000,000	5,000,000	0 EUR	0.00
C.PAP. NETHERLANDS 271023	0	3,500,000	3,500,000	0 EUR	0.00
C.PAP. NETHERLANDS 300724	0	3,000,000	3,000,000	0 EUR	0.00
C.PAP. NETHERLANDS 310124	0	3,000,000	3,000,000	0 EUR	0.00
C.PAP. NETHERLANDS 310124	0	2,000,000	2,000,000	0 EUR	0.00
TREASURY BILL NETHERLANDS 270324	0	2,000,000	2,000,000	0 EUR	0.00
TREASURY BILL NETHERLANDS 270624	0	5,000,000	5,000,000	0 EUR	0.00
TREASURY BILL NETHERLANDS 270924	0	5,000,000	5,000,000	0 EUR	0.00
TREASURY BILL NETHERLANDS 280224	0	2,000,000	2,000,000	0 EUR	0.00
TREASURY BILL NETHERLANDS 290424	0	4,000,000	4,000,000	0 EUR	0.00
TREASURY BILL NETHERLANDS 291123	0	5,000,000	5,000,000	0 EUR	0.00
TREASURY BILL NETHERLANDS 300124	5,000,000	4,500,000	9,500,000	0 EUR	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in EUR)	the sub-fund
TREASURY BILL NETHERLANDS 300125	0	3,000,000	0	3,000,000	EUR	2,969,463.00	0.90
TREASURY BILL NETHERLANDS 300524	0	14,000,000	14,000,000	0	EUR	0.00	0.00
TREASURY BILL NETHERLANDS 301023	4,000,000	0	4,000,000	0	EUR	0.00	0.00
TREASURY BILL NETHERLANDS 301024	0	9,000,000	0	9,000,000	EUR	8,978,154.30	2.71
						40,904,042.50	12.35
NEW ZEALAND							
C.PAP. NEW ZEALAND 031024	0	7,000,000	0	7,000,000	USD	6,259,118.97	1.89
C.PAP. NEW ZEALAND 050324	0	3,000,000	3,000,000	0	USD	0.00	0.00
C.PAP. NEW ZEALAND 051124	0	2,000,000	0	2,000,000	USD	1,780,381.97	0.54
C.PAP. NEW ZEALAND 071223	0	3,000,000	3,000,000	0	USD	0.00	0.00
C.PAP. NEW ZEALAND 080124	0	3,000,000	3,000,000	0	USD	0.00	0.00
C.PAP. NEW ZEALAND 090224	0	3,000,000	3,000,000	0	USD	0.00	0.00
C.PAP. NEW ZEALAND 110324	0	1,500,000	1,500,000	0	USD	0.00	0.00
C.PAP. NEW ZEALAND 110424	0	1,500,000	1,500,000	0	USD	0.00	0.00
C.PAP. NEW ZEALAND 120824	0	1,500,000	1,500,000	0	USD	0.00	0.00
C.PAP. NEW ZEALAND 150724	0	2,500,000	2,500,000	0	USD	0.00	0.00
C.PAP. NEW ZEALAND 160924	0	5,000,000	5,000,000	0	USD	0.00	0.00
C.PAP. NEW ZEALAND 180624	0	1,000,000	1,000,000	0	USD	0.00	0.00
C.PAP. NEW ZEALAND 180924	0	2,000,000	2,000,000	0	USD	0.00	0.00
C.PAP. NEW ZEALAND 181224	0	7,000,000	0	7,000,000	USD	6,197,933.00	1.87
C.PAP. NEW ZEALAND 220724	0	3,500,000	3,500,000	0	USD	0.00	0.00
						14,237,433.94	4.30
NORWAY							
TREASURY BILL NORWAY 200324	0	17,000,000	17,000,000	0	NOK	0.00	0.00
						0.00	0.00
PHILIPPINES							
C.PAP. ASIAN DEV.BK 010324	0	4,000,000	4,000,000	0	USD	0.00	0.00
C.PAP. ASIAN DEV.BK 120324	0	2,000,000	2,000,000	0	USD	0.00	0.00
						0.00	0.00
SWEDEN							
C.PAP. SWEDEN 080324	0	3,000,000	3,000,000	0	USD	0.00	0.00
C.PAP. SWEDEN 090224	0	4,000,000	4,000,000	0	USD	0.00	0.00
C.PAP. SWEDEN 090224	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. SWEDEN 100524	0	5,000,000	5,000,000	0	USD	0.00	0.00
C.PAP. SWEDEN 100924	0	6,000,000	6,000,000	0	USD	0.00	0.00
C.PAP. SWEDEN 101023	2,000,000	0	2,000,000	0	USD	0.00	0.00
C.PAP. SWEDEN 110225	0	6,000,000	0	6,000,000	USD	5,276,479.65	1.59
C.PAP. SWEDEN 110324	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. SWEDEN 110424	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. SWEDEN 110724	0	6,000,000	6,000,000	0	USD	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in EUR) the sub-fund
C.PAP. SWEDEN 110924	0	5,000,000	5,000,000	0 EUR	0.00
C.PAP. SWEDEN 120224	0	2,000,000	2,000,000	0 USD	0.00
C.PAP. SWEDEN 120424	0	6,000,000	6,000,000	0 USD	0.00
C.PAP. SWEDEN 130824	0	11,000,000	11,000,000	0 USD	0.00
TREASURY BILL SNDO 210824	0	65,000,000	65,000,000	0 SEK	0.00
TREASURY BILL SWEDEN 150524 SR 144A/S	0	45,000,000	45,000,000	0 SEK	0.00
TREASURY BILL SWEDEN 161024	0	40,000,000	0	40,000,000 SEK	3,545,689.83
TREASURY BILL SWEDEN 170124 SR 144A/S	0	86,000,000	86,000,000	0 SEK	0.00
TREASURY BILL SWEDEN 170424 SR 144A/S	0	20,000,000	20,000,000	0 SEK	0.00
TREASURY BILL SWEDEN 170724	0	60,000,000	60,000,000	0 SEK	0.00
TREASURY BILL SWEDEN 180924 SR 144A/S	0	175,000,000	175,000,000	0 SEK	0.00
TREASURY BILL SWEDEN 190624 SR 144A/S	0	105,000,000	105,000,000	0 SEK	0.00
TREASURY BILL SWEDEN 200324 SR 144A/S	0	60,000,000	60,000,000	0 SEK	0.00
TREASURY BILL SWEDEN 210224	0	60,000,000	60,000,000	0 SEK	0.00
					8,822,169.48
UNITED STATES					
C.PAP. INTL DEV.ASSO 070324	0	2,000,000	2,000,000	0 USD	0.00
C.PAP. INTL DEV.ASSO 070624	0	2,000,000	2,000,000	0 USD	0.00
C.PAP. INTL DEV.ASSO 080824	0	2,000,000	2,000,000	0 USD	0.00
C.PAP. INTL DEV.ASSO 090924	0	6,000,000	6,000,000	0 USD	0.00
C.PAP. INTL DEV.ASSO 101024	0	13,000,000	0	13,000,000 EUR	12,987,717.60
C.PAP. INTL DEV.ASSO 150824	0	5,000,000	5,000,000	0 USD	0.00
C.PAP. INTL DEV.ASSO 161023	3,000,000	0	3,000,000	0 USD	0.00
C.PAP. INTL DEV.ASSO 161024	0	6,000,000	0	6,000,000 EUR	5,990,963.40
C.PAP. INTL DEV.ASSO 180324	0	2,500,000	2,500,000	0 USD	0.00
C.PAP. INTL DEV.ASSO 220424	0	2,500,000	2,500,000	0 USD	0.00
C.PAP. INTL DEV.ASSO 230924	0	6,000,000	6,000,000	0 USD	0.00
C.PAP. INTL DEV.ASSO 300924	0	5,000,000	0	5,000,000 USD	4,472,671.52
C.PAP. INTL DEV.ASSO 311024	0	6,000,000	0	6,000,000 USD	5,345,457.37
TREASURY BILL USA 030924	0	5,000,000	5,000,000	0 USD	0.00
TREASURY BILL USA 040624	0	7,000,000	7,000,000	0 USD	0.00
TREASURY BILL USA 060624	0	6,000,000	6,000,000	0 USD	0.00
TREASURY BILL USA 090124	0	3,000,000	3,000,000	0 USD	0.00
TREASURY BILL USA 100924	0	6,000,000	6,000,000	0 USD	0.00
TREASURY BILL USA 110624	0	9,000,000	9,000,000	0 USD	0.00
TREASURY BILL USA 120924	0	6,000,000	6,000,000	0 USD	0.00
TREASURY BILL USA 170924	0	9,000,000	9,000,000	0 USD	0.00
TREASURY BILL USA 180624	0	5,000,000	5,000,000	0 USD	0.00
TREASURY BILL USA 190924	0	12,000,000	12,000,000	0 USD	0.00
TREASURY BILL USA 200624	0	8,000,000	8,000,000	0 USD	0.00
TREASURY BILL USA 210524	0	5,000,000	5,000,000	0 USD	0.00
TREASURY BILL USA 250624	0	6,000,000	6,000,000	0 USD	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at 30.09.2024	Currency	Market value (in EUR)	% of total assets of the sub-fund
TREASURY BILL USA 260924	0	5,000,000	5,000,000	0	USD	0.00	0.00
TREASURY BILL USA 280524	0	4,000,000	4,000,000	0	USD	0.00	0.00
TREASURY BILL USA 300524	0	6,000,000	6,000,000	0	USD	0.00	0.00
						28,796,809.89	8.69
TOTAL MONETARY MARKET INSTRUMENTS						245,938,587.91	74.24
LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS							
HSBC BANK PLC LONDON	0	0	0	0	EUR	-460,000.00	-0.14
TOTAL LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						-460,000.00	-0.14
DERIVATIVE FINANCIAL INSTRUMENTS							
REPO TRANSACTIONS (LENDING & BORROWING)							
BELGIUM							
Euroclear REPOC, 3.4% , 20.09.2024 -	0	14,000,000	14,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.4% , 23.09.2024 -	0	14,000,000	14,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.4% , 24.09.2024 -	0	14,000,000	14,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.4% , 25.09.2024 -	0	13,000,000	13,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.4% , 26.09.2024 -	0	15,000,000	15,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.4% , 27.09.2024 -	0	16,000,000	0	16,000,000	EUR	16,000,000.00	4.83
Euroclear REPOC, 3.41% , 18.09.2024	0	7,500,000	7,500,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.41% , 19.09.2024	0	13,000,000	13,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.43% , 23.09.2024	0	12,500,000	12,500,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.435% , 24.09.2024	0	15,500,000	15,500,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.435% , 25.09.2024	0	4,000,000	4,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.435% , 26.09.2024	0	3,000,000	3,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.435% , 27.09.2024	0	11,000,000	0	11,000,000	EUR	11,000,000.00	3.32
Euroclear REPOC, 3.44% , 18.09.2024	0	16,000,000	16,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.44% , 20.09.2024	0	8,000,000	8,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.55% , 05.08.2024	0	17,500,000	17,500,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.6% , 12.06.2024 -	0	5,000,000	5,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.6% , 13.06.2024 -	0	5,000,000	5,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.6% , 14.06.2024 -	0	1,500,000	1,500,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.6% , 19.06.2024 -	0	10,000,000	10,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.6% , 20.06.2024 -	0	13,000,000	13,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.6% , 21.06.2024 -	0	13,000,000	13,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.6% , 24.06.2024 -	0	13,000,000	13,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.6% , 25.06.2024 -	0	14,000,000	14,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.65% , 01.07.2024	0	8,000,000	8,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.65% , 01.08.2024	0	17,000,000	17,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.65% , 02.07.2024	0	15,000,000	15,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.65% , 02.07.2024	0	7,000,000	7,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.65% , 02.08.2024	0	17,000,000	17,000,000	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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in EUR) the sub-fund
Euroclear REPOC, 3.65% , 02.09.2024	0	13,000,000	13,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 03.07.2024	0	11,000,000	11,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 03.09.2024	0	17,000,000	17,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 04.07.2024	0	16,000,000	16,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 04.09.2024	0	10,000,000	10,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 05.07.2024	0	9,000,000	9,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 05.09.2024	0	12,000,000	12,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 06.08.2024	0	17,000,000	17,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 07.08.2024	0	16,000,000	16,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 08.07.2024	0	10,000,000	10,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 08.08.2024	0	17,000,000	17,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 09.07.2024	0	7,000,000	7,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 09.08.2024	0	17,000,000	17,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 10.07.2024	0	14,500,000	14,500,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 11.07.2024	0	13,000,000	13,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 12.07.2024	0	13,000,000	13,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 12.08.2024	0	17,000,000	17,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 13.08.2024	0	17,500,000	17,500,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 14.08.2024	0	10,000,000	10,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 15.07.2024	0	10,000,000	10,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 15.08.2024	0	17,000,000	17,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 16.07.2024	0	15,000,000	15,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 16.08.2024	0	17,000,000	17,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 17.07.2024	0	13,000,000	13,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 18.07.2024	0	15,000,000	15,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 19.07.2024	0	15,000,000	15,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 19.08.2024	0	17,000,000	17,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 20.08.2024	0	17,000,000	17,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 21.08.2024	0	17,000,000	17,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 22.07.2024	0	15,000,000	15,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 22.08.2024	0	17,000,000	17,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 23.07.2024	0	15,000,000	15,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 23.08.2024	0	17,000,000	17,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 24.07.2024	0	15,000,000	15,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 25.07.2024	0	16,500,000	16,500,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 26.07.2024	0	15,000,000	15,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 26.08.2024	0	17,000,000	17,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 27.08.2024	0	17,000,000	17,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 28.08.2024	0	18,000,000	18,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 29.07.2024	0	15,000,000	15,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 29.08.2024	0	18,000,000	18,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 30.07.2024	0	15,000,000	15,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 30.08.2024	0	18,000,000	18,000,000	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 - Sovereign Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in EUR) the sub-fund
Euroclear REPOC, 3.65% , 31.07.2024	0	14,000,000	14,000,000	0 EUR	0.00
Euroclear REPOC, 3.66% , 09.09.2024	0	14,500,000	14,500,000	0 EUR	0.00
Euroclear REPOC, 3.66% , 10.09.2024	0	14,000,000	14,000,000	0 EUR	0.00
Euroclear REPOC, 3.66% , 13.09.2024	0	5,000,000	5,000,000	0 EUR	0.00
Euroclear REPOC, 3.66% , 16.09.2024	0	16,000,000	16,000,000	0 EUR	0.00
Euroclear REPOC, 3.66% , 17.09.2024	0	8,000,000	8,000,000	0 EUR	0.00
Euroclear REPOC, 3.68% , 26.06.2024	0	11,000,000	11,000,000	0 EUR	0.00
Euroclear REPOC, 3.68% , 27.06.2024	0	14,000,000	14,000,000	0 EUR	0.00
Euroclear REPOC, 3.68% , 28.06.2024	0	9,000,000	9,000,000	0 EUR	0.00
Euroclear REPOC, 3.69% , 12.09.2024	0	13,000,000	13,000,000	0 EUR	0.00
Euroclear REPOC, 3.69% , 13.09.2024	0	16,000,000	16,000,000	0 EUR	0.00
Euroclear REPOC, 3.69% , 16.09.2024	0	16,000,000	16,000,000	0 EUR	0.00
Euroclear REPOC, 3.69% , 17.09.2024	0	15,000,000	15,000,000	0 EUR	0.00
Euroclear REPOC, 3.7% , 10.09.2024 -	0	17,000,000	17,000,000	0 EUR	0.00
Euroclear REPOC, 3.7% , 11.09.2024 -	0	17,000,000	17,000,000	0 EUR	0.00
Euroclear REPOC, 3.85% , 03.06.2024	0	13,000,000	13,000,000	0 EUR	0.00
Euroclear REPOC, 3.85% , 04.06.2024	0	15,000,000	15,000,000	0 EUR	0.00
Euroclear REPOC, 3.85% , 05.06.2024	0	15,000,000	15,000,000	0 EUR	0.00
Euroclear REPOC, 3.85% , 06.06.2024	0	15,000,000	15,000,000	0 EUR	0.00
Euroclear REPOC, 3.85% , 07.06.2024	0	12,000,000	12,000,000	0 EUR	0.00
Euroclear REPOC, 3.85% , 11.06.2024	0	14,000,000	14,000,000	0 EUR	0.00
					27,000,000.00
TOTAL REPO TRANSACTIONS (LENDING & BORROWING)					27,000,000.00
					8.15

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in EUR) the sub-fund
FORWARD EXCHANGE CONTRACT					
FX-SW 07.09.2023-09.10.2023	2,096,177.66	EUR	2,000,000.00	CHF	0.00
FX-SW 26.09.2023-10.10.2023	1,886,152.76	EUR	2,000,000.00	USD	0.00
FX-SW 31.07.2023-12.10.2023	1,369,217.04	EUR	2,000,000.00	CAD	0.00
FX-SW 01.09.2023-12.10.2023	2,036,945.02	EUR	3,000,000.00	CAD	0.00
FX-SW 19.09.2023-12.10.2023	3,483,481.45	EUR	5,000,000.00	CAD	0.00
FX-SW 11.08.2023-16.10.2023	3,173,697.84	EUR	3,500,000.00	USD	0.00
FX-SW 26.09.2023-16.10.2023	2,834,368.04	EUR	3,000,000.00	USD	0.00
FX-SW 18.07.2023-19.10.2023	2,081,559.89	EUR	2,000,000.00	CHF	0.00
FX-SW 21.09.2023-23.10.2023	3,122,723.01	EUR	3,000,000.00	CHF	0.00
FX-SW 25.07.2023-26.10.2023	3,140,323.80	EUR	3,000,000.00	CHF	0.00
FX-SW 25.09.2023-26.10.2023	1,399,814.59	EUR	2,000,000.00	CAD	0.00
FX-SW 26.09.2023-26.10.2023	5,585,084.15	EUR	8,000,000.00	CAD	0.00
FX-SW 03.08.2023-30.10.2023	3,188,718.28	EUR	3,500,000.00	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 - Sovereign Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in EUR)	% of total assets of the sub-fund
FX-SW 22.09.2023-31.10.2023	1,419.01	EUR	1,365.00	CHF	0.00	0.00
FX-SW 22.09.2023-31.10.2023	84,953.86	EUR	81,763.55	CHF	0.00	0.00
FX-SW 26.09.2023-31.10.2023	2,827,521.21	EUR	3,000,000.00	USD	0.00	0.00
FX-SW 31.07.2023-02.11.2023	4,192,727.53	EUR	4,000,000.00	CHF	0.00	0.00
FX-SW 02.08.2023-03.11.2023	2,724,185.98	EUR	3,000,000.00	USD	0.00	0.00
FX-SW 24.08.2023-20.11.2023	1,051,733.73	EUR	1,000,000.00	CHF	0.00	0.00
FX-SW 22.08.2023-23.11.2023	2,625,864.51	EUR	2,500,000.00	CHF	0.00	0.00
FX-SW 27.09.2023-23.11.2023	2,810,720.59	EUR	4,000,000.00	CAD	0.00	0.00
FX-SW 14.09.2023-24.11.2023	1,867,617.66	EUR	2,000,000.00	USD	0.00	0.00
FX-SW 08.06.2023-27.11.2023	2,080,690.21	EUR	2,000,000.00	CHF	0.00	0.00
FX-SW 22.06.2023-27.11.2023	3,166,477.75	EUR	3,500,000.00	USD	0.00	0.00
FX-SW 29.08.2023-30.11.2023	2,102,370.30	EUR	2,000,000.00	CHF	0.00	0.00
FX-SW 30.08.2023-01.12.2023	4,029,317.31	EUR	30,000,000.00	DKK	0.00	0.00
FX-SW 30.08.2023-01.12.2023	2,744,009.19	EUR	3,000,000.00	USD	0.00	0.00
FX-SW 13.09.2023-01.12.2023	1,341,469.07	EUR	10,000,000.00	DKK	0.00	0.00
FX-SW 05.09.2023-07.12.2023	3,160,533.28	EUR	3,000,000.00	CHF	0.00	0.00
FX-SW 21.09.2023-07.12.2023	2,081,079.99	EUR	3,000,000.00	CAD	0.00	0.00
FX-SW 22.09.2023-07.12.2023	2,789,824.39	EUR	4,000,000.00	CAD	0.00	0.00
FX-SW 22.06.2023-11.12.2023	1,805,485.15	EUR	2,000,000.00	USD	0.00	0.00
FX-SW 15.09.2023-21.12.2023	1,380,395.90	EUR	2,000,000.00	CAD	0.00	0.00
FX-SW 22.09.2023-04.01.2024	1,393,209.77	EUR	2,000,000.00	CAD	0.00	0.00
FX-SW 26.09.2023-04.01.2024	2,094,680.98	EUR	3,000,000.00	CAD	0.00	0.00
FX-SW 21.09.2023-18.01.2024	2,079,268.65	EUR	3,000,000.00	CAD	0.00	0.00
FX-SW 08.08.2023-08.02.2024	2,105,306.59	EUR	2,000,000.00	CHF	0.00	0.00
FX-SW 31.08.2023-19.02.2024	1,053,782.64	EUR	1,000,000.00	CHF	0.00	0.00
FX-SW 27.09.2023-11.03.2024	3,296,537.07	EUR	3,500,000.00	USD	0.00	0.00
FX-SW 29.08.2024-03.10.2024	6,285,046.99	EUR	7,000,000.00	USD	23,429.45	0.01
FX-SW 02.07.2024-03.10.2024	5,193,586.25	EUR	5,000,000.00	CHF	-118,871.25	-0.04
FX-SW 11.07.2024-07.10.2024	2,064,946.70	EUR	2,000,000.00	CHF	-61,082.17	-0.02
FX-SW 24.09.2024-07.10.2024	5,320,500.29	EUR	8,000,000.00	CAD	14,144.47	0.00
FX-SW 05.06.2024-10.10.2024	5,359,995.74	EUR	8,000,000.00	CAD	53,907.40	0.02
FX-SW 12.09.2024-14.10.2024	6,381,878.87	EUR	6,000,000.00	CHF	604.08	0.00
FX-SW 07.08.2024-16.10.2024	1,832,323.72	EUR	20,910,000.00	SEK	-23,838.86	-0.01
FX-SW 07.08.2024-16.10.2024	1,673,365.09	EUR	19,090,000.00	SEK	-21,237.67	-0.01
FX-SW 17.09.2024-21.10.2024	8,978,312.89	EUR	10,000,000.00	USD	40,604.25	0.01
FX-SW 19.09.2024-21.10.2024	6,359,616.60	EUR	6,000,000.00	CHF	-24,856.36	-0.01
FX-SW 29.05.2024-24.10.2024	2,014,394.87	EUR	3,000,000.00	CAD	25,074.87	0.01
FX-SW 05.06.2024-24.10.2024	3,348,329.83	EUR	5,000,000.00	CAD	32,796.49	0.01
FX-SW 23.07.2024-24.10.2024	4,158,363.80	EUR	4,000,000.00	CHF	-98,871.10	-0.03
FX-SW 12.09.2024-24.10.2024	2,664,431.56	EUR	4,000,000.00	CAD	12,004.89	0.00
FX-SW 26.09.2024-28.10.2024	5,306,014.86	EUR	5,000,000.00	CHF	-17,052.76	-0.01
FX-SW 29.07.2024-31.10.2024	5,517,177.96	EUR	6,000,000.00	USD	156,775.79	0.05
FX-SW 30.07.2024-31.10.2024	3,144,767.81	EUR	3,000,000.00	CHF	-49,759.75	-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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in EUR)	the sub-fund
FX-SW 26.09.2024-31.10.2024	1,290.97	EUR	1,218.00	CHF	-6.01	0.00
FX-SW 26.09.2024-31.10.2024	2,280.58	EUR	2,152.50	CHF	-11.49	0.00
FX-SW 26.09.2024-31.10.2024	271,594.86	EUR	256,113.95	CHF	-1,126.16	0.00
FX-SW 30.04.2024-04.11.2024	1,389,828.31	EUR	1,500,000.00	USD	49,934.86	0.02
FX-SW 02.08.2024-04.11.2024	2,758,109.90	EUR	3,000,000.00	USD	78,323.00	0.02
FX-SW 17.09.2024-05.11.2024	1,794,437.01	EUR	2,000,000.00	USD	7,981.03	0.00
FX-SW 10.07.2024-07.11.2024	2,703,672.74	EUR	4,000,000.00	CAD	51,817.57	0.02
FX-SW 30.07.2024-07.11.2024	2,669,097.68	EUR	4,000,000.00	CAD	17,242.51	0.01
FX-SW 20.08.2024-21.11.2024	5,283,122.54	EUR	5,000,000.00	CHF	-48,885.61	-0.01
FX-SW 23.09.2024-21.11.2024	5,311,802.83	EUR	8,000,000.00	CAD	9,147.13	0.00
FX-SW 24.09.2024-26.11.2024	8,070,147.88	EUR	9,000,000.00	USD	37,653.76	0.01
FX-SW 03.07.2024-05.12.2024	1,845,687.09	EUR	2,000,000.00	USD	61,330.19	0.02
FX-SW 29.07.2024-09.12.2024	265,174.14	EUR	225,052.50	GBP	-3,930.59	0.00
FX-SW 29.07.2024-09.12.2024	1,376,230.14	EUR	1,167,840.00	GBP	-20,205.20	-0.01
FX-SW 10.09.2024-12.12.2024	2,473,324.66	EUR	2,300,000.00	CHF	16,967.71	0.01
FX-SW 27.09.2024-16.12.2024	1,783,197.91	EUR	2,000,000.00	USD	-358.59	0.00
FX-SW 10.09.2024-18.12.2024	3,996,794.57	EUR	6,000,000.00	CAD	21,180.98	0.01
FX-SW 13.09.2024-18.12.2024	6,285,529.52	EUR	7,000,000.00	USD	43,588.31	0.01
FX-SW 30.07.2024-15.01.2025	1,998,640.26	EUR	3,000,000.00	CAD	11,568.15	0.00
FX-SW 31.07.2024-20.01.2025	2,120,921.36	EUR	2,000,000.00	CHF	-20,541.54	-0.01
FX-SW 23.09.2024-11.02.2025	5,382,519.51	EUR	6,000,000.00	USD	42,873.53	0.01
TOTAL FORWARD EXCHANGE CONTRACT					298,315.31	0.09

SPLIT OF INVESTMENTS IN THE FOLLOWING THREE VALUATION CATEGORIES

	Market value% of total assets of the sub- (in EUR)	fund
(a)	76,732,454.26	23.17
(b)	246,236,903.22	74.33
(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	0.619957
CAD	0.663380
CHF	1.062455
DKK	0.134108
GBP	1.199346
NOK	0.085299
SEK	0.088759
SGD	0.698854
USD	0.894534

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Pictet CH - Sovereign Short-Term Money Market USD

STATEMENT OF NET ASSETS

	30.09.2024	30.09.2023
	USD	USD
Cash at banks :		
- deposits at sight	20.67	76,837,933.24
Receivables resulting from derivative transactions with brokers	9,440,000.00	0.00
Reverse repurchase agreements	141,000,000.00	0.00
Interests receivable on repurchase and reverse repurchase agreements	56,776.66	0.00
Bonds and other debt securities	253,626,952.29	119,392,765.27
Money market instruments	1,251,428,072.03	361,300,738.90
Derivative financial instruments		
- Forward exchange contract	-10,301,390.50	6,034,206.97
Other assets	535,801.26	415,579.59
TOTAL ASSETS OF THE SUB-FUND	1,645,786,232.41	563,981,223.97
Less:		
- Bank overdraft	117,592,197.72	10,905,235.94
- Liabilities resulting from derivative transactions with brokers	0.00	7,970,000.00
- Other commitments	211,016.29	95,658.44
NET ASSETS OF THE SUB-FUND	1,527,983,018.40	545,010,329.59
Number of units outstanding		
-I dy- units	795,885.34	297,015.54
-J dy- units	528,060.14	138,524.20
-P dy- units	44,952.05	74,970.22
-R- units	26,742.47	-
Net asset value per unit (in class currency)		
-I dy- units	1,094.84	1,067.64
-J dy- units	1,094.91	1,067.69
-P dy- units	1,094.08	1,067.11
-R- units	1,093.94	-

Pictet CH - Sovereign 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	01.10.2023	297,015.54	01.10.2022	85,140.55	
Units issued during the year		1,896,161.37		867,850.64	
Units redeemed during the year		-1,397,291.57		-655,975.65	
Statement as at	30.09.2024	795,885.34	30.09.2023	297,015.54	
-J dy- UNITS OUTSTANDING					
Statement as at	01.10.2023	138,524.20	01.10.2022	71,259.20	
Units issued during the year		1,230,764.19		143,235.22	
Units redeemed during the year		-841,228.25		-75,970.22	
Statement as at	30.09.2024	528,060.14	30.09.2023	138,524.20	
-P dy- UNITS OUTSTANDING					
Statement as at	01.10.2023	74,970.22	01.10.2022	137,246.06	
Units issued during the year		85,969.53		107,432.66	
Units redeemed during the year		-115,987.70		-169,708.50	
Statement as at	30.09.2024	44,952.05	30.09.2023	74,970.22	
-R dy- UNITS OUTSTANDING					
Statement as at	29.08.2024	0.00			
Units issued during the year		28,296.06			
Units redeemed during the year		-1,553.59			
Statement as at	30.09.2024	26,742.47			
		USD		USD	
CHANGE IN NET ASSETS OF THE SUB-FUND					
Net assets of the Sub-Fund as at	01.10.2023	545,010,329.59	01.10.2022	301,012,930.74	
Distribution		-14,079,670.41		-1,703,683.88	
Balance of unit movements		920,370,032.17		222,147,554.24	
Total result		76,682,327.05		23,553,528.49	
Net assets of the Sub-Fund as at	30.09.2024	1,527,983,018.40	30.09.2023	545,010,329.59	

Pictet CH - Sovereign Short-Term Money Market USD

INCOME STATEMENT

	01.10.2023 30.09.2024	01.10.2022 30.09.2023
	USD	USD
Income from cash at banks	2,972,321.18	2,441,235.83
Income from bonds and other debt securities	3,591,132.95	2,284,707.84
Income from repurchase and reverse repurchase agreements	1,462,147.55	0.00
Income from money market instruments	27,472,516.50	11,658,378.81
Equalization on issue of units	105,503,217.26	10,571,511.14
TOTAL INCOME	141,001,335.44	26,955,833.62
Less:		
Passive interest (short position)	16,822.96	0.00
Auditing fees	16,802.12	15,656.20
Statutory remuneration paid:		
- To the Fund Management Company - management fee (1)		
-I dy- units	572,647.31	325,726.02
-J dy- units	211,515.49	81,857.35
-P dy- units	100,476.21	140,673.78
-R dy- units	5,970.53	0.00
- To the Fund Management Company - administration fee (2)	239,147.02	157,749.49
- To the custodian bank (3)	159,221.78	105,166.41
Other expenses	58,406.08	13,916.50
Equalization on redemption of units	77,556,113.43	10,960,654.85
TOTAL EXPENSES	78,937,122.93	11,801,400.60
NET RESULT	62,064,212.51	15,154,433.02
Realised capital gains and losses	11,969,371.42	8,858,199.14
REALISED RESULT	74,033,583.93	24,012,632.16
Unrealised capital gains and losses (variation)	2,648,743.12	-459,103.67
TOTAL RESULT	76,682,327.05	23,553,528.49
Net income per unit:		
-I dy- units	45.13	29.66
-J dy- units	45.55	30.08
-P dy- units	44.36	29.05
-R- units	3.62	-

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	
	01.10.2023 30.09.2024	01.10.2022 30.09.2023	01.10.2023 30.09.2024	01.10.2022 30.09.2023	01.10.2023 30.09.2024	01.10.2022 30.09.2023
-I dy- units	0.12%	0.10%	0.03%	0.03%	0.02%	0.02%
-J dy- units	0.08%	0.06%	0.03%	0.03%	0.02%	0.02%
-P dy- units	0.19%	0.16%	0.03%	0.03%	0.02%	0.02%
-R- units	0.33%	N/A	0.03%	N/A	0.02%	N/A

Pictet CH - Sovereign Short-Term Money Market USD

APPROPRIATION OF NET INCOME

	30.09.2024 USD	30.09.2023 USD
Net income of the year	62,064,212.51	15,154,433.02
Balance brought forward from the previous financial year	11,212.64	7,575.80
Available for distribution	62,075,425.15	15,162,008.82
Reinvestment 2024		
Reinvestment -R- units (65% of net income)	62,905.83	
Withholding tax -R- units (35%)	33,872.37	
Dividends 2024		
USD 45.10 gross on each of the 795,885.34 -I dy- units in circulation as at 30.09.2024	35,894,428.90	
USD 45.55 gross on each of the 528,060.14 -J dy- units in circulation as at 30.09.2024	24,053,139.37	
USD 44.40 gross on each of the 44,952.05 -P dy- units in circulation as at 30.09.2024	1,995,871.23	
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
Amount carried forward to new account	35,207.45	11,212.64

Pictet CH - Sovereign Short-Term Money Market USD

DATA CONCERNING THE THREE PREVIOUS YEARS

	30.09.2024 USD	30.09.2023 USD	30.09.2022 USD
Net asset value of the sub-fund	1,527,983,018.40	545,010,329.59	301,012,930.74
Net Asset Value per unit (in shareclass currency)			
-I dy- units	1,094.84	1,067.64	1,025.32
-J dy- units	1,094.91	1,067.69	1,025.35
-P dy- units	1,094.08	1,067.11	1,024.81
-R- units	1,093.94	-	-
Dividends			
-I dy- units	45.10	29.65	5.35
-J dy- units	45.55	30.05	5.75
-P dy- units	44.40	29.10	4.75
Reinvestment			
-R- units	3.62	-	-
	Number of units	Number of units	Number of units
Units outstanding			
-I dy- units	795,885.34	297,015.54	85,140.55
-J dy- units	528,060.14	138,524.20	71,259.20
-P dy- units	44,952.05	74,970.22	137,246.06
-R- units	26,742.47	-	-

Pictet CH - Sovereign Short-Term Money Market USD

ADDITIONAL INFORMATION

1) Derivative financial instruments

Information as at 30.09.2024

	Total	% of the sub-fund's net assets
	USD	
The sub-fund's net assets	1,527,983,018.40	100.00%
Total gross liabilities resulting from derivatives	889,503,820.83	58.21%
Total net liabilities resulting from derivatives	3,069,835.02	0.20%
Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2024, is presented using the "Commitment II" approach.

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.

2) Securities lending

No transferable securities were the object of a securities lending agreement as at September 30, 2024 and September 30, 2023.

3) Repurchase agreements

	30.09.2024	30.09.2023
	CHF	CHF
Value of securities sold under repurchase agreements	141,000,000.00	0.00
Interest receivable from securities sold under repurchase agreements and securities taken under repurchase agreements	56,776.66	0.00

Pictet CH - Sovereign Short-Term Money Market USD

ADDITIONAL INFORMATION (continued)

4) Performance (%) (dividends reinvested)	01.01.2024 30.09.2024	2023	2021 (*) 2023	2019 (*) 2023
-I dy- units	4.04	5.09	2.23	1.94
-J dy- units	4.07	5.13	2.27	1.98
-P dy- units	3.99	5.03	2.17	1.88
-R- units	0.44	N/A	N/A	N/A

(*) 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 (%)	01.10.2023 30.09.2024	01.10.2022 30.09.2023
-I dy- units	0.18	0.16
-J dy- units	0.14	0.12
-P dy- units	0.25	0.22
-R- units	0.39	N/A

Pictet CH - Sovereign Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in USD) the sub-fund
CASH AT BANKS					
- DEPOSIT AT SIGHT					
AUD				AUD	3.690.00
CAD				CAD	4.720.00
DKK				DKK	0.790.00
GBP				GBP	8.250.00
NOK				NOK	0.560.00
NZD				NZD	0.100.00
SEK				SEK	0.310.00
SGD				SGD	2.250.00
TOTAL DEPOSITS AT SIGHT					20.670.00
TOTAL CASH AT BANKS					20.670.00
BANK OVERDRAFT					
CHF				CHF	-28,487,792.56-1.73
EUR				EUR	-68,191,889.47-4.14
USD				USD	-20,912,515.69-1.27
TOTAL BANK OVERDRAFT					-117,592,197.72-7.15
BONDS AND OTHER DEBT SECURITIES					
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC					
CANADA					
FR EXP. DE CANADA 24/25	0	10,000,000	0	10,000,000 USD	10,013,293.000.61
FR EXP.DE.CANADA 23/24	12,000,000	0	12,000,000	0 USD	0.000.00
FR EXP.DE.CANADA 23/24	7,000,000	0	7,000,000	0 USD	0.000.00
FR EXP.DE.CANADA 23/24	10,000,000	0	10,000,000	0 USD	0.000.00
FR EXP.DE.CANADA 23/24	0	10,000,000	0	10,000,000 USD	10,009,714.000.61
					20,023,007.001.22
FINLAND					
4.75% NORDIC INV.BK 13/24	0	18,000,000	18,000,000	0 AUD	0.000.00
					0.000.00
GERMANY					
1.375% KFW 19/24 SR S	0	6,872,000	0	6,872,000 GBP	9,151,827.960.56
					9,151,827.960.56
PHILIPPINES					
2.45% ASIAN DEV. BK 19/24	0	3,000,000	3,000,000	0 AUD	0.000.00
					0.000.00

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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in USD) the sub-fund
SWITZERLAND					
CLAIM SWISS CONF 121224 SR S3.0867	0	9,150,000	0	9,150,000 CHF	10,848,624.50 0.66
CLAIM SWISS CONF 211124 SR S3.0864	0	20,000,000	0	20,000,000 CHF	23,723,634.42 1.44
CLAIM SWISS CONF 261023 SR S3.0808	10,000,000	0	10,000,000	0 CHF	0.00 0.00
CLAIM SWISS CONF. 021123 SR S3.0809	14,000,000	0	14,000,000	0 CHF	0.00 0.00
CLAIM SWISS CONF. 241024 SR S3.0860	0	13,000,000	0	13,000,000 CHF	15,431,076.43 0.94
CLAIM SWISS CONF. 301123 SR S3.0813	7,000,000	0	7,000,000	0 CHF	0.00 0.00
CLAIM SWISS CONF. 311024 SR S3.0861	0	14,000,000	0	14,000,000 CHF	16,615,228.93 1.01
CLAIM SWISS CONF.010224 SR S3.0822	0	14,000,000	14,000,000	0 CHF	0.00 0.00
CLAIM SWISS CONF.020524 S3.0835	0	11,000,000	11,000,000	0 CHF	0.00 0.00
CLAIM SWISS CONF.071223 SR S3.0814	10,000,000	0	10,000,000	0 CHF	0.00 0.00
CLAIM SWISS CONF.080824 SR S6.0836	0	5,000,000	5,000,000	0 CHF	0.00 0.00
CLAIM SWISS CONF.150224 SR S3.0824	0	10,000,000	10,000,000	0 CHF	0.00 0.00
CLAIM SWISS CONF.180124 SR S3.0820	0	7,000,000	7,000,000	0 CHF	0.00 0.00
CLAIM SWISS CONF.180424 SR S3.0833	0	7,000,000	7,000,000	0 CHF	0.00 0.00
CLAIM SWISS CONF.191023 SR S3.0807	7,000,000	0	7,000,000	0 CHF	0.00 0.00
CLAIM SWISS CONF.220824 SR S3.0851	0	11,000,000	11,000,000	0 CHF	0.00 0.00
CLAIM SWISS CONF.230524 SR S3.0838	0	5,000,000	5,000,000	0 CHF	0.00 0.00
CLAIM SWISS CONF.250124 SR S3.0821	0	15,000,000	15,000,000	0 CHF	0.00 0.00
CLAIM SWISS CONF.250424 SR S3.0834	0	15,000,000	15,000,000	0 CHF	0.00 0.00
CLAIM SWISS CONF.290824 SR S3.0852	0	16,000,000	16,000,000	0 CHF	0.00 0.00
CLAIM SWISS CONF.300524 S3.0839	0	2,300,000	2,300,000	0 CHF	0.00 0.00
CLAIM SWISS CONF250724 SR S3.0847	0	9,000,000	9,000,000	0 CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 010724	0	5,000,000	5,000,000	0 CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 020424	0	10,000,000	10,000,000	0 CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 020924	0	20,000,000	20,000,000	0 CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 021023	10,000,000	0	10,000,000	0 CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 030124	0	13,000,000	13,000,000	0 CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 040324	0	10,000,000	10,000,000	0 CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 050224	0	10,000,000	10,000,000	0 CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 050824	0	20,000,000	20,000,000	0 CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 060524	0	4,000,000	4,000,000	0 CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 060524	0	7,000,000	7,000,000	0 CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 061123	0	8,000,000	8,000,000	0 CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 071024	0	10,000,000	0	10,000,000 CHF	11,874,695.65 0.72
TREASURY BILL SWISS NATL BK 080424	0	10,000,000	10,000,000	0 CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 080424	0	10,000,000	10,000,000	0 CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 080724	0	20,000,000	20,000,000	0 CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 091023	8,000,000	0	8,000,000	0 CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 100624	0	10,000,000	10,000,000	0 CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 110324	0	5,000,000	5,000,000	0 CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 120824	0	12,000,000	12,000,000	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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in USD) the sub-fund
TREASURY BILL SWISS NATL BK 141024	0	28,000,000	0	28,000,000 CHF	33,243,826.83 2.02
TREASURY BILL SWISS NATL BK 150124	0	10,000,000	10,000,000	0 CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 150424	0	5,000,000	5,000,000	0 CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 150724	0	20,000,000	20,000,000	0 CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 160924	0	27,000,000	27,000,000	0 CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 170624	0	5,000,000	5,000,000	0 CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 190824	0	15,000,000	15,000,000	0 CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 200125	0	13,000,000	0	13,000,000 CHF	15,395,261.00 0.94
TREASURY BILL SWISS NATL BK 201123	4,000,000	0	4,000,000	0 CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 211024	0	28,000,000	0	28,000,000 CHF	33,237,175.60 2.02
TREASURY BILL SWISS NATL BK 230924	0	28,000,000	28,000,000	0 CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 231023	8,000,000	0	8,000,000	0 CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 250324	0	5,000,000	5,000,000	0 CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 260224	0	5,000,000	5,000,000	0 CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 260824	0	33,000,000	33,000,000	0 CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 271123	5,000,000	0	5,000,000	0 CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 281024	0	24,000,000	0	24,000,000 CHF	28,481,596.29 1.73
TREASURY BILL SWISS NATL BK 290124	0	10,000,000	10,000,000	0 CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 290424	0	3,000,000	3,000,000	0 CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 290724	0	8,000,000	8,000,000	0 CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 290724	0	25,000,000	25,000,000	0 CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 300924	0	4,000,000	0	4,000,000 CHF	4,750,875.94 0.29
TREASURY BILL SWISS NATL BK 300924	0	20,000,000	0	20,000,000 CHF	23,754,379.71 1.44
TREASURY BILL SWISS NATL BK 310325	0	6,000,000	0	6,000,000 CHF	7,095,742.03 0.43
					224,452,117.33 13.64
UNITED STATES					
1.45% INTERNATIONAL FIN. 19/24	0	5,000,000	5,000,000	0 AUD	0.00 0.00
					0.00 0.00
TOTAL BONDS AND OTHER DEBT SECURITIES					253,626,952.29 15.41
MONETARY MARKET INSTRUMENTS					
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC					
AUSTRALIA					
C.PAP. EXPT FIN AU 011223	11,000,000	0	11,000,000	0 USD	0.00 0.00
C.PAP. EXPT FIN AU 030524	0	11,000,000	11,000,000	0 USD	0.00 0.00
C.PAP. EXPT FIN AU 031123	12,000,000	0	12,000,000	0 USD	0.00 0.00
C.PAP. EXPT FIN AU 041124	0	14,000,000	0	14,000,000 USD	13,934,426.80 0.85
C.PAP. EXPT FIN AU 050124	0	9,000,000	9,000,000	0 USD	0.00 0.00
C.PAP. EXPT FIN AU 050224	0	10,000,000	10,000,000	0 USD	0.00 0.00
C.PAP. EXPT FIN AU 050424	0	6,000,000	6,000,000	0 USD	0.00 0.00
C.PAP. EXPT FIN AU 110624	0	5,000,000	5,000,000	0 USD	0.00 0.00

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Pictet CH - Sovereign Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in USD)	the sub-fund
C.PAP. EXPT FIN AU 110924	0	7,000,000	7,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 140324	0	5,500,000	5,500,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 141223	0	13,300,000	13,300,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 150424	0	4,000,000	4,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 150424	0	5,000,000	5,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 150524	0	6,000,000	6,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 151024	0	5,500,000	0	5,500,000	USD	5,488,877.35	0.33
C.PAP. EXPT FIN AU 160924	0	16,500,000	16,500,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 161023	11,000,000	0	11,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 170325	0	12,000,000	0	12,000,000	USD	11,755,011.60	0.71
C.PAP. EXPT FIN AU 170624	0	6,000,000	6,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 170624	0	3,000,000	3,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 170724	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 171123	0	7,000,000	7,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 181223	0	5,000,000	5,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 211124	0	10,000,000	0	10,000,000	USD	9,930,728.00	0.60
C.PAP. EXPT FIN AU 220724	0	14,000,000	14,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 220824	0	20,000,000	20,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 231023	7,000,000	0	7,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 240924	0	14,000,000	14,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 241123	5,000,000	0	5,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 250324	0	2,000,000	2,000,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 250924	0	7,500,000	7,500,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 280624	0	1,500,000	1,500,000	0	USD	0.00	0.00
C.PAP. EXPT FIN AU 280624	0	25,000,000	25,000,000	0	USD	0.00	0.00
						41,109,043.75	2.50
BELGIUM							
TREASURY BILL EUROP. UNION 081223	5,000,000	0	5,000,000	0	EUR	0.00	0.00
TREASURY BILL EUROP. UNION 120124	0	5,000,000	5,000,000	0	EUR	0.00	0.00
						0.00	0.00
CANADA							
C.PAP. EXP.DE.CANADA 110324	11,000,000	0	11,000,000	0	USD	0.00	0.00
C.PAP. EXP.DE.CANADA 111223	10,000,000	0	10,000,000	0	USD	0.00	0.00
C.PAP. EXP.DE.CANADA 190824	0	9,000,000	9,000,000	0	USD	0.00	0.00
C.PAP. EXP.DE.CANADA 260924	0	6,700,000	6,700,000	0	USD	0.00	0.00
C.PAP. EXP.DE.CANADA 271123	16,000,000	0	16,000,000	0	USD	0.00	0.00
TREASURY BILL CANADA 010224	0	30,000,000	30,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 010824	0	80,000,000	80,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 020724	0	40,000,000	40,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 040124	10,000,000	10,000,000	20,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 051224	0	90,000,000	0	90,000,000	CAD	66,241,769.56	4.02
TREASURY BILL CANADA 060624	0	32,000,000	32,000,000	0	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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at 30.09.2024	Currency	Market value (in USD)	% of total assets of the sub-fund
TREASURY BILL CANADA 060924	0	40,000,000	40,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 071124	0	40,000,000	0	40,000,000	CAD	29,528,294.41	1.79
TREASURY BILL CANADA 071223	0	6,000,000	6,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 090524	0	23,000,000	23,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 091123	0	15,000,000	15,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 100924	0	55,000,000	55,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 101024	0	70,000,000	0	70,000,000	CAD	51,835,440.85	3.15
TREASURY BILL CANADA 110424	0	7,000,000	7,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 120924	0	65,618,000	65,618,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 121023	30,000,000	0	30,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 140324	0	13,000,000	13,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 140824	0	50,000,000	50,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 150125	0	14,000,000	0	14,000,000	CAD	10,261,448.28	0.62
TREASURY BILL CANADA 150224	0	20,588,000	20,588,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 150824	0	80,000,000	80,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 180124	0	35,000,000	35,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 180724	0	70,000,000	70,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 181224	0	30,000,000	0	30,000,000	CAD	22,049,887.91	1.34
TREASURY BILL CANADA 200624	0	42,000,000	42,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 211124	0	51,000,000	0	51,000,000	CAD	37,591,843.53	2.28
TREASURY BILL CANADA 211223	20,000,000	0	20,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 230524	0	20,000,000	20,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 231123	0	6,000,000	6,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 241024	0	42,000,000	0	42,000,000	CAD	31,052,519.62	1.89
TREASURY BILL CANADA 250424	0	23,000,000	23,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 260924	0	65,000,000	65,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 261023	12,000,000	25,000,000	37,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 280324	0	16,000,000	16,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 290224	0	20,000,000	20,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 290824	0	66,000,000	66,000,000	0	CAD	0.00	0.00
						248,561,204.16	15.10
DENMARK							
TREASURY BILL DANMARKS NTL 030924	0	140,000,000	140,000,000	0	DKK	0.00	0.00
TREASURY BILL DENMARK 010324	0	175,000,000	175,000,000	0	DKK	0.00	0.00
TREASURY BILL DENMARK 011223	190,000,000	75,000,000	265,000,000	0	DKK	0.00	0.00
TREASURY BILL DENMARK 030624	0	115,000,000	115,000,000	0	DKK	0.00	0.00
						0.00	0.00
GERMANY							
C.PAP. FMS WERTMGMT 040624	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 080724	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 120124	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. FMS WERTMGMT 161024	0	14,000,000	0	14,000,000	USD	13,970,392.80	0.85

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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in USD) the sub-fund
C.PAP. FMS WERTMGMT 190824	0	13,000,000	13,000,000	0 EUR	0.00
C.PAP. FMS WERTMGMT 230524	0	8,000,000	8,000,000	0 USD	0.00
C.PAP. KFW 011124	0	10,000,000	0	10,000,000 EUR	11,145,067.27
C.PAP. KFW 041124	0	5,000,000	0	5,000,000 USD	4,976,652.00
C.PAP. KFW 061224	0	15,000,000	0	15,000,000 EUR	16,664,184.84
C.PAP. KFW 081124	0	8,000,000	0	8,000,000 EUR	8,910,255.94
C.PAP. KFW 100924	0	14,000,000	14,000,000	0 EUR	0.00
C.PAP. KFW 240524	0	7,000,000	7,000,000	0 USD	0.00
C.PAP. KFW 251124	0	18,000,000	0	18,000,000 USD	17,866,269.00
C.PAP. KFW 270224	0	3,000,000	3,000,000	0 USD	0.00
C.PAP. KFW 280225	0	20,000,000	0	20,000,000 USD	19,629,802.00
C.PAP. KFW 281024	0	10,000,000	0	10,000,000 EUR	11,149,237.04
C.PAP. KFW 291124	0	26,000,000	0	26,000,000 USD	25,793,393.60
C.PAP. KFW 291124	0	26,000,000	0	26,000,000 USD	25,793,393.60
C.PAP. KFW 300424	0	13,000,000	13,000,000	0 USD	0.00
C.PAP. LNDW.RENTENBK 020424	0	12,000,000	12,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 030424	0	5,000,000	5,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 040124	0	5,000,000	5,000,000	0 USD	0.00
C.PAP. LNDW.RENTENBK 050424	0	21,000,000	21,000,000	0 USD	0.00
C.PAP. LNDW.RENTENBK 071124	0	30,000,000	0	30,000,000 EUR	33,417,588.18
C.PAP. LNDW.RENTENBK 080824	0	27,000,000	27,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 101023	15,500,000	0	15,500,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 101123	0	15,000,000	15,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 150824	0	33,000,000	33,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 151024	0	32,000,000	0	32,000,000 EUR	35,721,813.06
C.PAP. LNDW.RENTENBK 160424	0	19,000,000	19,000,000	0 USD	0.00
C.PAP. LNDW.RENTENBK 160424	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 160924	0	27,000,000	27,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 180624	0	30,000,000	30,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 180624	0	20,000,000	20,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 180724	0	12,000,000	12,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 180924	0	35,000,000	35,000,000	0 USD	0.00
C.PAP. LNDW.RENTENBK 180924	0	40,000,000	40,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 181023	17,000,000	0	17,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 191023	15,000,000	0	15,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 200224	0	9,000,000	9,000,000	0 USD	0.00
C.PAP. LNDW.RENTENBK 210524	0	22,000,000	22,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 210624	0	19,000,000	19,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 211024	0	35,000,000	0	35,000,000 USD	34,902,000.00
C.PAP. LNDW.RENTENBK 220824	0	27,000,000	27,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 230224	0	5,000,000	5,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 230524	0	8,500,000	8,500,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 230924	0	35,000,000	35,000,000	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 - Sovereign Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in USD) the sub-fund	
C.PAP. LNDW.RENTENBK 240624	0	13,000,000	13,000,000	0 EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 250324	0	6,000,000	6,000,000	0 USD	0.00	0.00
C.PAP. LNDW.RENTENBK 250924	0	40,000,000	40,000,000	0 EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 251024	0	40,000,000	0	40,000,000 EUR	44,610,416.61	2.71
C.PAP. LNDW.RENTENBK 260224	0	13,000,000	13,000,000	0 USD	0.00	0.00
C.PAP. LNDW.RENTENBK 260224	0	12,000,000	12,000,000	0 EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 260324	0	5,000,000	5,000,000	0 EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 260424	0	5,000,000	5,000,000	0 EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 260424	0	4,000,000	4,000,000	0 EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 260624	0	30,000,000	30,000,000	0 EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 261023	15,000,000	0	15,000,000	0 EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 261124	0	45,000,000	0	45,000,000 USD	44,661,640.50	2.71
C.PAP. LNDW.RENTENBK 270624	0	23,000,000	23,000,000	0 EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 271123	0	15,000,000	15,000,000	0 EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 280524	0	10,000,000	10,000,000	0 EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 280624	0	16,000,000	16,000,000	0 EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 290224	0	6,000,000	6,000,000	0 GBP	0.00	0.00
C.PAP. LNDW.RENTENBK 290224	0	5,000,000	5,000,000	0 USD	0.00	0.00
C.PAP. LNDW.RENTENBK 290224	0	3,000,000	3,000,000	0 USD	0.00	0.00
C.PAP. LNDW.RENTENBK 290424	0	11,000,000	11,000,000	0 USD	0.00	0.00
C.PAP. LNDW.RENTENBK 290424	0	2,500,000	2,500,000	0 EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 290424	0	10,000,000	10,000,000	0 EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 290824	0	33,000,000	33,000,000	0 EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 300424	0	10,000,000	10,000,000	0 EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 300524	0	11,000,000	11,000,000	0 EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 300924	0	13,000,000	0	13,000,000 EUR	14,532,701.47	0.88
C.PAP. LNDW.RENTENBK 301123	0	10,000,000	10,000,000	0 EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 301123	0	17,000,000	17,000,000	0 USD	0.00	0.00
C.PAP. LNDW.RENTENBK 310124	0	11,500,000	11,500,000	0 EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 310524	0	8,000,000	8,000,000	0 EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 310724	0	36,000,000	36,000,000	0 EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 311023	16,000,000	0	16,000,000	0 USD	0.00	0.00
C.PAP. LNDW.RENTENBK 311023	0	17,000,000	17,000,000	0 EUR	0.00	0.00
C.PAP. LNDW.RENTENBK 311024	0	35,000,000	0	35,000,000 EUR	39,012,360.20	2.37
					402,757,168.11	24.47
LUXEMBOURG						
C.PAP. E.I.B. 031224	0	25,000,000	0	25,000,000 USD	24,793,617.50	1.51
C.PAP. E.I.B. 050724	0	15,000,000	15,000,000	0 EUR	0.00	0.00
C.PAP. E.I.B. 051224	0	8,700,000	0	8,700,000 USD	8,626,024.77	0.52
C.PAP. E.I.B. 060824	0	12,000,000	12,000,000	0 EUR	0.00	0.00
C.PAP. E.I.B. 071024	0	4,000,000	0	4,000,000 EUR	4,468,620.13	0.27
C.PAP. E.I.B. 101123	6,000,000	0	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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at 30.09.2024	Currency	Market value (in USD)	% of total assets of the sub-fund
C.PAP. E.I.B. 270824	0	5,500,000	5,500,000	0	EUR	0.00	0.00
C.PAP. E.I.B. 301023	12,000,000	0	12,000,000	0	USD	0.00	0.00
						37,888,262.40	2.30
NETHERLANDS							
C.PAP. NETHERLANDS 010224	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. NETHERLANDS 011024	0	48,000,000	0	48,000,000	EUR	53,654,097.06	3.26
C.PAP. NETHERLANDS 020424	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 051023	17,000,000	0	17,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 081024	0	40,000,000	0	40,000,000	EUR	44,682,082.95	2.71
C.PAP. NETHERLANDS 090424	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 101023	15,000,000	0	15,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 170924	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 171023	0	11,000,000	11,000,000	0	USD	0.00	0.00
C.PAP. NETHERLANDS 180124	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 221024	0	41,000,000	0	41,000,000	EUR	45,743,405.58	2.78
C.PAP. NETHERLANDS 230424	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 231024	0	40,000,000	0	40,000,000	EUR	44,619,368.76	2.71
C.PAP. NETHERLANDS 240124	0	5,000,000	5,000,000	0	USD	0.00	0.00
C.PAP. NETHERLANDS 250124	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 251023	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 261023	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 300724	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 310124	0	5,000,000	5,000,000	0	EUR	0.00	0.00
TREASURY BILL NETHERLANDS 270924	0	30,000,000	30,000,000	0	EUR	0.00	0.00
TREASURY BILL NETHERLANDS 291123	0	10,000,000	10,000,000	0	EUR	0.00	0.00
TREASURY BILL NETHERLANDS 300124	10,000,000	10,000,000	20,000,000	0	EUR	0.00	0.00
TREASURY BILL NETHERLANDS 301023	15,000,000	0	15,000,000	0	EUR	0.00	0.00
TREASURY BILL NETHERLANDS 301024	0	33,000,000	0	33,000,000	EUR	36,801,158.92	2.24
						225,500,113.27	13.70
NEW ZEALAND							
C.PAP. NEW ZEALAND 031024	0	30,000,000	0	30,000,000	USD	29,987,442.00	1.82
C.PAP. NEW ZEALAND 051124	0	17,000,000	0	17,000,000	USD	16,917,458.20	1.03
C.PAP. NEW ZEALAND 071223	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. NEW ZEALAND 090224	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. NEW ZEALAND 110324	0	9,000,000	9,000,000	0	USD	0.00	0.00
C.PAP. NEW ZEALAND 110424	0	4,000,000	4,000,000	0	USD	0.00	0.00
C.PAP. NEW ZEALAND 120824	0	2,000,000	2,000,000	0	USD	0.00	0.00
C.PAP. NEW ZEALAND 150724	0	7,500,000	7,500,000	0	USD	0.00	0.00
C.PAP. NEW ZEALAND 160924	0	11,000,000	11,000,000	0	USD	0.00	0.00
C.PAP. NEW ZEALAND 180624	0	4,000,000	4,000,000	0	USD	0.00	0.00
C.PAP. NEW ZEALAND 180924	0	13,000,000	13,000,000	0	USD	0.00	0.00
C.PAP. NEW ZEALAND 181224	0	8,000,000	0	8,000,000	USD	7,918,480.00	0.48

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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in USD) the sub-fund
C.PAP. NEW ZEALAND 220724	0	10,500,000	10,500,000	0 USD	0.00
C.PAP. NEW ZEALAND 261124	0	5,000,000	0	5,000,000 USD	4,963,073.50
C.PAP. NEW ZEALAND 291124	0	18,000,000	0	18,000,000 USD	17,858,023.20
					77,644,476.90
NORWAY					
TREASURY BILL NORWAY 200324	0	50,000,000	50,000,000	0 NOK	0.00
					0.00
PHILIPPINES					
C.PAP. ASIAN DEV.BK 010324	0	12,000,000	12,000,000	0 USD	0.00
C.PAP. ASIAN DEV.BK 080524	0	12,000,000	12,000,000	0 USD	0.00
C.PAP. ASIAN DEV.BK 120324	0	7,000,000	7,000,000	0 USD	0.00
C.PAP. ASIAN DEV.BK 260324	0	12,000,000	12,000,000	0 USD	0.00
					0.00
SWEDEN					
C.PAP. SWEDEN 020824	0	37,000,000	37,000,000	0 EUR	0.00
C.PAP. SWEDEN 090224	0	15,000,000	15,000,000	0 USD	0.00
C.PAP. SWEDEN 090224	0	13,000,000	13,000,000	0 EUR	0.00
C.PAP. SWEDEN 100524	0	15,000,000	15,000,000	0 USD	0.00
C.PAP. SWEDEN 100924	0	28,000,000	28,000,000	0 USD	0.00
C.PAP. SWEDEN 101023	20,000,000	0	20,000,000	0 USD	0.00
C.PAP. SWEDEN 110225	0	32,000,000	0	32,000,000 USD	31,459,078.40
C.PAP. SWEDEN 110324	0	15,000,000	15,000,000	0 EUR	0.00
C.PAP. SWEDEN 110424	0	4,000,000	4,000,000	0 EUR	0.00
C.PAP. SWEDEN 110624	0	14,000,000	14,000,000	0 EUR	0.00
C.PAP. SWEDEN 110724	0	30,000,000	30,000,000	0 USD	0.00
C.PAP. SWEDEN 110924	0	40,000,000	40,000,000	0 EUR	0.00
C.PAP. SWEDEN 120424	0	13,000,000	13,000,000	0 USD	0.00
C.PAP. SWEDEN 130824	0	39,000,000	39,000,000	0 USD	0.00
TREASURY BILL SNDO 210824	0	300,000,000	300,000,000	0 SEK	0.00
TREASURY BILL SWEDEN 150524 SR 144A/S	0	155,000,000	155,000,000	0 SEK	0.00
TREASURY BILL SWEDEN 170124 SR 144A/S	0	240,000,000	240,000,000	0 SEK	0.00
TREASURY BILL SWEDEN 170424 SR 144A/S	0	115,000,000	115,000,000	0 SEK	0.00
TREASURY BILL SWEDEN 170724	0	297,000,000	297,000,000	0 SEK	0.00
TREASURY BILL SWEDEN 180924 SR 144A/S	0	590,000,000	590,000,000	0 SEK	0.00
TREASURY BILL SWEDEN 190624 SR 144A/S	0	50,000,000	50,000,000	0 SEK	0.00
TREASURY BILL SWEDEN 200324 SR 144A/S	0	200,000,000	200,000,000	0 SEK	0.00
TREASURY BILL SWEDEN 210224	0	170,000,000	170,000,000	0 SEK	0.00
					31,459,078.40
					1.91

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Pictet CH - Sovereign Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in USD) the sub-fund
UNITED STATES					
C.PAP. INTL DEV.ASSO 070324	0	7,000,000	7,000,000	0 USD	0.00
C.PAP. INTL DEV.ASSO 070624	0	13,000,000	13,000,000	0 USD	0.00
C.PAP. INTL DEV.ASSO 080824	0	10,000,000	10,000,000	0 USD	0.00
C.PAP. INTL DEV.ASSO 090924	0	21,000,000	21,000,000	0 USD	0.00
C.PAP. INTL DEV.ASSO 101024	0	50,000,000	0	50,000,000 EUR	55,842,196.04
C.PAP. INTL DEV.ASSO 150824	0	11,000,000	11,000,000	0 USD	0.00
C.PAP. INTL DEV.ASSO 180324	0	10,000,000	10,000,000	0 USD	0.00
C.PAP. INTL DEV.ASSO 220424	0	5,000,000	5,000,000	0 USD	0.00
C.PAP. INTL DEV.ASSO 230924	0	20,000,000	20,000,000	0 USD	0.00
C.PAP. INTL DEV.ASSO 300924	0	31,000,000	0	31,000,000 USD	31,000,000.00
C.PAP. INTL DEV.ASSO 301123	0	15,000,000	15,000,000	0 USD	0.00
C.PAP. INTL DEV.ASSO 311024	0	40,000,000	0	40,000,000 USD	39,837,916.00
TREASURY BILL USA 011024	0	25,000,000	25,000,000	0 USD	0.00
TREASURY BILL USA 020124	0	10,000,000	10,000,000	0 USD	0.00
TREASURY BILL USA 020524	0	10,000,000	10,000,000	0 USD	0.00
TREASURY BILL USA 020724	0	100,000,000	100,000,000	0 USD	0.00
TREASURY BILL USA 030924	0	15,000,000	15,000,000	0 USD	0.00
TREASURY BILL USA 040624	0	55,000,000	55,000,000	0 USD	0.00
TREASURY BILL USA 050724	0	35,000,000	35,000,000	0 USD	0.00
TREASURY BILL USA 060624	0	36,000,000	36,000,000	0 USD	0.00
TREASURY BILL USA 060824	0	14,000,000	14,000,000	0 USD	0.00
TREASURY BILL USA 071123	0	10,000,000	10,000,000	0 USD	0.00
TREASURY BILL USA 081024	0	25,000,000	10,000,000	15,000,000 USD	14,984,551.50
TREASURY BILL USA 100924	0	35,000,000	35,000,000	0 USD	0.00
TREASURY BILL USA 101023	14,000,000	0	14,000,000	0 USD	0.00
TREASURY BILL USA 110624	0	38,000,000	38,000,000	0 USD	0.00
TREASURY BILL USA 120924	0	30,000,000	30,000,000	0 USD	0.00
TREASURY BILL USA 130224	0	10,000,000	10,000,000	0 USD	0.00
TREASURY BILL USA 130624	0	41,000,000	41,000,000	0 USD	0.00
TREASURY BILL USA 160524	0	16,500,000	16,500,000	0 USD	0.00
TREASURY BILL USA 160724	0	40,000,000	40,000,000	0 USD	0.00
TREASURY BILL USA 170924	0	57,000,000	57,000,000	0 USD	0.00
TREASURY BILL USA 171023	0	15,000,000	15,000,000	0 USD	0.00
TREASURY BILL USA 180624	0	38,000,000	38,000,000	0 USD	0.00
TREASURY BILL USA 180724	0	10,000,000	10,000,000	0 USD	0.00
TREASURY BILL USA 190924	0	45,000,000	45,000,000	0 USD	0.00
TREASURY BILL USA 200624	0	45,000,000	45,000,000	0 USD	0.00
TREASURY BILL USA 210524	0	20,000,000	20,000,000	0 USD	0.00
TREASURY BILL USA 211123	0	2,000,000	2,000,000	0 USD	0.00
TREASURY BILL USA 211223	0	5,000,000	5,000,000	0 USD	0.00
TREASURY BILL USA 220224	0	10,000,000	10,000,000	0 USD	0.00

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Pictet CH - Sovereign Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in USD) the sub-fund	
TREASURY BILL USA 220824	0	30,000,000	30,000,000	0 USD	0.00	0.00
TREASURY BILL USA 230524	0	17,000,000	17,000,000	0 USD	0.00	0.00
TREASURY BILL USA 230724	0	48,000,000	48,000,000	0 USD	0.00	0.00
TREASURY BILL USA 240924	0	30,000,000	30,000,000	0 USD	0.00	0.00
TREASURY BILL USA 241024	0	20,000,000	0	20,000,000 USD	19,938,044.00	1.21
TREASURY BILL USA 250624	0	40,000,000	40,000,000	0 USD	0.00	0.00
TREASURY BILL USA 260324	0	6,000,000	6,000,000	0 USD	0.00	0.00
TREASURY BILL USA 270624	0	30,000,000	30,000,000	0 USD	0.00	0.00
TREASURY BILL USA 280524	0	30,000,000	30,000,000	0 USD	0.00	0.00
TREASURY BILL USA 281123	0	5,000,000	5,000,000	0 USD	0.00	0.00
TREASURY BILL USA 290824	0	40,000,000	40,000,000	0 USD	0.00	0.00
TREASURY BILL USA 291024	0	25,000,000	0	25,000,000 USD	24,906,017.50	1.51
TREASURY BILL USA 300524	0	35,000,000	35,000,000	0 USD	0.00	0.00
TREASURY BILL USA 300724	0	40,000,000	40,000,000	0 USD	0.00	0.00
					186,508,725.04	11.33
TOTAL MONETARY MARKET INSTRUMENTS					1,251,428,072.03	76.04
RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						
HSBC BANK PLC LONDON	0	0	0	0 USD	9,440,000.00	0.57
TOTAL RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS					9,440,000.00	0.57
DERIVATIVE FINANCIAL INSTRUMENTS						
REPO TRANSACTIONS (LENDING & BORROWING)						
BELGIUM						
Euroclear REPOC, 4.82% , 19.09.2024	0	75,000,000	75,000,000	0 USD	0.00	0.00
Euroclear REPOC, 4.82% , 20.09.2024	0	80,000,000	80,000,000	0 USD	0.00	0.00
Euroclear REPOC, 4.82% , 23.09.2024	0	65,000,000	65,000,000	0 USD	0.00	0.00
Euroclear REPOC, 4.82% , 24.09.2024	0	53,500,000	53,500,000	0 USD	0.00	0.00
Euroclear REPOC, 4.82% , 25.09.2024	0	34,000,000	34,000,000	0 USD	0.00	0.00
Euroclear REPOC, 4.82% , 26.09.2024	0	50,000,000	50,000,000	0 USD	0.00	0.00
Euroclear REPOC, 4.82% , 27.09.2024	0	56,000,000	0	56,000,000 USD	56,000,000.00	3.40
Euroclear REPOC, 4.84% , 20.09.2024	0	80,000,000	80,000,000	0 USD	0.00	0.00
Euroclear REPOC, 4.84% , 23.09.2024	0	75,000,000	75,000,000	0 USD	0.00	0.00
Euroclear REPOC, 4.84% , 23.09.2024	0	10,000,000	10,000,000	0 USD	0.00	0.00
Euroclear REPOC, 4.84% , 24.09.2024	0	85,000,000	85,000,000	0 USD	0.00	0.00
Euroclear REPOC, 4.84% , 25.09.2024	0	85,000,000	85,000,000	0 USD	0.00	0.00
Euroclear REPOC, 4.84% , 26.09.2024	0	85,000,000	85,000,000	0 USD	0.00	0.00
Euroclear REPOC, 4.84% , 27.09.2024	0	85,000,000	0	85,000,000 USD	85,000,000.00	5.16
Euroclear REPOC, 5.25% , 03.06.2024	0	50,000,000	50,000,000	0 USD	0.00	0.00
Euroclear REPOC, 5.25% , 04.06.2024	0	60,000,000	60,000,000	0 USD	0.00	0.00
Euroclear REPOC, 5.25% , 05.06.2024	0	60,000,000	60,000,000	0 USD	0.00	0.00
Euroclear REPOC, 5.25% , 06.06.2024	0	60,000,000	60,000,000	0 USD	0.00	0.00

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Pictet CH - Sovereign Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in USD) the sub-fund
Euroclear REPOC, 5.25% , 07.06.2024	0	60,000,000	60,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 10.06.2024	0	60,000,000	60,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 11.06.2024	0	55,000,000	55,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 12.06.2024	0	55,000,000	55,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 13.06.2024	0	55,000,000	55,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 14.06.2024	0	55,000,000	55,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 17.06.2024	0	55,000,000	55,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 18.06.2024	0	60,000,000	60,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 20.06.2024	0	67,000,000	67,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 21.06.2024	0	68,000,000	68,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 24.06.2024	0	55,000,000	55,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 25.06.2024	0	55,000,000	55,000,000	0 USD	0.00
Euroclear REPOC, 5.32% , 10.09.2024	0	30,000,000	30,000,000	0 USD	0.00
Euroclear REPOC, 5.32% , 11.09.2024	0	30,000,000	30,000,000	0 USD	0.00
Euroclear REPOC, 5.32% , 12.09.2024	0	30,000,000	30,000,000	0 USD	0.00
Euroclear REPOC, 5.32% , 13.09.2024	0	30,000,000	30,000,000	0 USD	0.00
Euroclear REPOC, 5.32% , 16.09.2024	0	50,000,000	50,000,000	0 USD	0.00
Euroclear REPOC, 5.32% , 17.09.2024	0	50,000,000	50,000,000	0 USD	0.00
Euroclear REPOC, 5.32% , 18.09.2024	0	50,000,000	50,000,000	0 USD	0.00
Euroclear REPOC, 5.32% , 27.08.2024	0	15,000,000	15,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 01.08.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 02.08.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 03.09.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 04.09.2024	0	40,000,000	40,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 05.08.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 05.09.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 06.08.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 06.09.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 07.08.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 08.08.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 09.08.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 09.09.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 10.09.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 11.09.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 12.08.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 12.09.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 13.08.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 13.09.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 14.08.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 15.08.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 16.08.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 16.09.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 17.09.2024	0	80,000,000	80,000,000	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 - Sovereign Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in USD) the sub-fund
Euroclear REPOC, 5.34% , 18.09.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 19.08.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 19.09.2024	0	85,000,000	85,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 20.08.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 21.08.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 22.08.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 23.07.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 23.08.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 24.07.2024	0	100,000,000	100,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 25.07.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 26.07.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 26.08.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 27.08.2024	0	70,000,000	70,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 28.08.2024	0	85,000,000	85,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 29.07.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 29.08.2024	0	85,000,000	85,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 30.07.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 30.08.2024	0	85,000,000	85,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 31.07.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.35% , 19.07.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.35% , 22.07.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.36% , 01.07.2024	0	85,000,000	85,000,000	0 USD	0.00
Euroclear REPOC, 5.36% , 02.07.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.36% , 02.07.2024	0	60,000,000	60,000,000	0 USD	0.00
Euroclear REPOC, 5.36% , 05.07.2024	0	70,000,000	70,000,000	0 USD	0.00
Euroclear REPOC, 5.36% , 08.07.2024	0	70,000,000	70,000,000	0 USD	0.00
Euroclear REPOC, 5.36% , 10.07.2024	0	65,000,000	65,000,000	0 USD	0.00
Euroclear REPOC, 5.36% , 11.07.2024	0	65,000,000	65,000,000	0 USD	0.00
Euroclear REPOC, 5.36% , 12.07.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.36% , 15.07.2024	0	85,000,000	85,000,000	0 USD	0.00
Euroclear REPOC, 5.36% , 16.07.2024	0	85,000,000	85,000,000	0 USD	0.00
Euroclear REPOC, 5.36% , 17.07.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.36% , 18.07.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.37% , 09.07.2024	0	60,000,000	60,000,000	0 USD	0.00
Euroclear REPOC, 5.38% , 03.07.2024	0	100,000,000	100,000,000	0 USD	0.00
Euroclear REPOC, 5.38% , 26.06.2024	0	55,000,000	55,000,000	0 USD	0.00
Euroclear REPOC, 5.38% , 27.06.2024	0	50,000,000	50,000,000	0 USD	0.00
Euroclear REPOC, 5.4% , 28.06.2024 -	0	60,000,000	60,000,000	0 USD	0.00
					141,000,000.00
TOTAL REPO TRANSACTIONS (LENDING & BORROWING)					141,000,000.00

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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in USD)	the sub-fund
FORWARD EXCHANGE CONTRACT						
FX-SW 20.09.2023-05.10.2023	18,172,734.80	USD	17,000,000.00	EUR	0.00	0.00
FX-SW 05.09.2023-10.10.2023	16,679,553.10	USD	15,500,000.00	EUR	0.00	0.00
FX-SW 15.09.2023-10.10.2023	16,010,227.50	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 07.09.2023-10.10.2023	8,984,465.63	USD	8,000,000.00	CHF	0.00	0.00
FX-SW 31.07.2023-12.10.2023	15,158,700.61	USD	20,000,000.00	CAD	0.00	0.00
FX-SW 01.09.2023-12.10.2023	7,387,584.61	USD	10,000,000.00	CAD	0.00	0.00
FX-SW 14.09.2023-18.10.2023	18,185,455.90	USD	17,000,000.00	EUR	0.00	0.00
FX-SW 18.07.2023-19.10.2023	8,229,328.34	USD	7,000,000.00	CHF	0.00	0.00
FX-SW 15.09.2023-19.10.2023	16,018,693.50	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 21.09.2023-23.10.2023	8,875,403.21	USD	8,000,000.00	CHF	0.00	0.00
FX-SW 25.07.2023-26.10.2023	11,622,395.80	USD	10,000,000.00	CHF	0.00	0.00
FX-SW 05.09.2023-26.10.2023	8,816,721.09	USD	12,000,000.00	CAD	0.00	0.00
FX-SW 22.09.2023-26.10.2023	15,975,754.50	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 19.09.2023-30.10.2023	10,699,219.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 26.09.2023-30.10.2023	5,300,337.50	USD	5,000,000.00	EUR	0.00	0.00
FX-SW 22.09.2023-31.10.2023	5,038.83	USD	4,550.00	CHF	0.00	0.00
FX-SW 22.09.2023-31.10.2023	395,912.33	USD	357,084.18	CHF	0.00	0.00
FX-SW 31.07.2023-02.11.2023	16,256,059.88	USD	14,000,000.00	CHF	0.00	0.00
FX-SW 08.08.2023-10.11.2023	6,595,528.80	USD	6,000,000.00	EUR	0.00	0.00
FX-SW 24.08.2023-20.11.2023	4,572,776.89	USD	4,000,000.00	CHF	0.00	0.00
FX-SW 08.06.2023-27.11.2023	5,642,216.87	USD	5,000,000.00	CHF	0.00	0.00
FX-SW 29.08.2023-30.11.2023	7,987,130.22	USD	7,000,000.00	CHF	0.00	0.00
FX-SW 30.08.2023-01.12.2023	13,210,743.51	USD	90,000,000.00	DKK	0.00	0.00
FX-SW 13.09.2023-01.12.2023	5,780,879.46	USD	40,000,000.00	DKK	0.00	0.00
FX-SW 26.09.2023-01.12.2023	8,555,325.37	USD	60,000,000.00	DKK	0.00	0.00
FX-SW 05.09.2023-07.12.2023	11,374,215.68	USD	10,000,000.00	CHF	0.00	0.00
FX-SW 06.09.2023-08.12.2023	5,389,237.50	USD	5,000,000.00	EUR	0.00	0.00
FX-SW 15.09.2023-21.12.2023	7,402,892.19	USD	10,000,000.00	CAD	0.00	0.00
FX-SW 18.09.2023-21.12.2023	7,420,657.40	USD	10,000,000.00	CAD	0.00	0.00
FX-SW 26.09.2023-04.01.2024	7,420,054.48	USD	10,000,000.00	CAD	0.00	0.00
FX-SW 26.09.2023-30.01.2024	10,650,491.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 11.07.2024-07.10.2024	11,242,495.92	USD	10,000,000.00	CHF	-644,195.38	-0.04
FX-SW 17.07.2024-07.10.2024	4,393,555.60	USD	4,000,000.00	EUR	-79,268.40	0.00
FX-SW 13.09.2024-08.10.2024	44,414,340.00	USD	40,000,000.00	EUR	-315,740.00	-0.02
FX-SW 05.06.2024-10.10.2024	18,321,744.34	USD	25,000,000.00	CAD	-222,131.21	-0.01
FX-SW 10.09.2024-10.10.2024	18,382,320.23	USD	25,000,000.00	CAD	-161,555.32	-0.01
FX-SW 12.09.2024-10.10.2024	14,718,953.00	USD	20,000,000.00	CAD	-116,147.44	-0.01
FX-SW 06.09.2024-10.10.2024	55,664,275.00	USD	50,000,000.00	EUR	-252,975.00	-0.02
FX-SW 10.09.2024-15.10.2024	35,380,934.40	USD	32,000,000.00	EUR	-413,561.60	-0.03
FX-SW 12.09.2024-15.10.2024	32,864,601.95	USD	28,000,000.00	CHF	-448,228.13	-0.03
FX-SW 19.09.2024-21.10.2024	33,201,306.76	USD	28,000,000.00	CHF	-134,129.88	-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 USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in USD) the sub-fund	
FX-SW 26.09.2024-22.10.2024	39,013,901.50	USD	35,000,000.00	EUR	-147,633.50	-0.01
FX-SW 27.09.2024-22.10.2024	6,702,882.60	USD	6,000,000.00	EUR	-10,523.40	0.00
FX-SW 19.09.2024-23.10.2024	44,694,212.00	USD	40,000,000.00	EUR	-63,708.00	0.00
FX-SW 17.05.2024-24.10.2024	8,832,827.91	USD	12,000,000.00	CAD	-71,323.35	0.00
FX-SW 05.06.2024-24.10.2024	7,328,429.20	USD	10,000,000.00	CAD	-91,696.85	-0.01
FX-SW 23.07.2024-24.10.2024	14,758,897.51	USD	13,000,000.00	CHF	-723,504.36	-0.04
FX-SW 12.09.2024-24.10.2024	14,726,065.73	USD	20,000,000.00	CAD	-114,186.38	-0.01
FX-SW 23.09.2024-25.10.2024	44,577,276.00	USD	40,000,000.00	EUR	-184,324.00	-0.01
FX-SW 26.09.2024-28.10.2024	28,419,381.50	USD	24,000,000.00	CHF	-176,455.66	-0.01
FX-SW 31.07.2024-28.10.2024	10,865,246.00	USD	10,000,000.00	EUR	-326,544.00	-0.02
FX-SW 12.09.2024-30.10.2024	19,906,558.20	USD	18,000,000.00	EUR	-240,337.80	-0.01
FX-SW 13.09.2024-30.10.2024	16,669,692.00	USD	15,000,000.00	EUR	-119,388.00	-0.01
FX-SW 30.07.2024-31.10.2024	15,963,093.33	USD	14,000,000.00	CHF	-723,478.03	-0.04
FX-SW 26.09.2024-31.10.2024	7,205.96	USD	6,090.00	CHF	-52.70	0.00
FX-SW 26.09.2024-31.10.2024	10,184.74	USD	8,610.00	CHF	-77.50	0.00
FX-SW 26.09.2024-31.10.2024	331,367.17	USD	279,930.30	CHF	-2,281.18	0.00
FX-SW 26.09.2024-31.10.2024	39,020,128.00	USD	35,000,000.00	EUR	-156,037.00	-0.01
FX-SW 31.07.2024-01.11.2024	10,863,624.00	USD	10,000,000.00	EUR	-329,996.00	-0.02
FX-SW 10.07.2024-07.11.2024	14,715,681.27	USD	20,000,000.00	CAD	-129,693.02	-0.01
FX-SW 30.07.2024-07.11.2024	14,485,801.49	USD	20,000,000.00	CAD	-359,572.80	-0.02
FX-SW 24.09.2024-07.11.2024	33,420,423.00	USD	30,000,000.00	EUR	-168,237.00	-0.01
FX-SW 06.05.2024-08.11.2024	8,689,863.20	USD	8,000,000.00	EUR	-267,464.80	-0.02
FX-SW 20.08.2024-21.11.2024	23,506,071.62	USD	20,000,000.00	CHF	-386,250.46	-0.02
FX-SW 23.09.2024-21.11.2024	29,605,265.59	USD	40,000,000.00	CAD	-95,734.44	-0.01
FX-SW 27.05.2024-21.11.2024	8,086,014.61	USD	11,000,000.00	CAD	-81,760.40	0.00
FX-SW 19.09.2024-05.12.2024	29,564,766.72	USD	40,000,000.00	CAD	-147,065.65	-0.01
FX-SW 19.09.2024-05.12.2024	36,928,781.00	USD	50,000,000.00	CAD	-211,009.46	-0.01
FX-SW 22.08.2024-06.12.2024	8,956,054.40	USD	8,000,000.00	EUR	-11,121.60	0.00
FX-SW 28.06.2024-06.12.2024	7,545,936.30	USD	7,000,000.00	EUR	-300,342.70	-0.02
FX-SW 29.07.2024-09.12.2024	1,445,667.61	USD	1,125,262.50	GBP	-62,710.76	0.00
FX-SW 29.07.2024-09.12.2024	7,507,268.25	USD	5,841,227.50	GBP	-322,710.29	-0.02
FX-SW 10.09.2024-12.12.2024	10,908,838.59	USD	9,150,000.00	CHF	-47,290.20	0.00
FX-SW 10.09.2024-18.12.2024	22,111,882.29	USD	30,000,000.00	CAD	-180,304.37	-0.01
FX-SW 30.07.2024-15.01.2025	10,158,317.38	USD	14,000,000.00	CAD	-252,020.98	-0.02
FX-SW 31.07.2024-21.01.2025	15,048,881.08	USD	13,000,000.00	CHF	-582,187.23	-0.04
FX-SW 25.04.2024-31.03.2025	6,833,752.68	USD	6,000,000.00	CHF	-426,434.27	-0.03
TOTAL FORWARD EXCHANGE CONTRACT					-10,301,390.50	-0.63

SPLIT OF INVESTMENTS IN THE FOLLOWING THREE VALUATION CATEGORIES

	Market value % of total assets of the sub-fund (in USD)	
(a)	394,626,952.29	23.98
(b)	1,241,126,681.53	75.41
(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 - Sovereign Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

CURRENCY	EXCHANGE RATE
AUD	0.693049
CAD	0.741593
CHF	1.187719
DKK	0.149919
EUR	1.117900
GBP	1.340749
NOK	0.095356
NZD	0.636550
SEK	0.099224
SGD	0.781249

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

	30.09.2024	30.09.2023
	CHF	CHF
Cash at banks :		
- deposits at sight	10,699,394.10	33,780,403.36
Equities and other equity-related	1,492,354,851.68	1,287,358,295.58
Other assets	7,191,635.46	12,228,412.98
TOTAL ASSETS OF THE SUB-FUND	1,510,245,881.24	1,333,367,111.92
Less:		
- Other commitments	681,880.06	601,065.54
NET ASSETS OF THE SUB-FUND	1,509,564,001.18	1,332,766,046.38
Number of units outstanding		
-I dy CHF- units	59,313.53	53,666.34
-P dy CHF- units	25,507.06	25,663.10
-R dy CHF- units	3,743.19	3,006.29
-Z dy CHF- units	60,709.78	63,113.65
-Z CHF- units	1,810.68	644.53
Net asset value per unit (in class currency)		
-I dy CHF- units (*)	9,971.95	9,118.35
-P dy CHF- units (*)	9,875.25	9,030.46
-R dy CHF- units (*)	9,271.54	8,491.19
-Z dy CHF- units	10,089.58	9,191.07
-Z CHF- units	10,472.50	9,399.94
Net Asset Value (NAV) per unit (in shareclass currency) (*)		
	30.09.2024	30.09.2023
	"Swung" NAV	"Swung" NAV
	Appraised NAV	Appraised NAV
-I dy CHF- units	9,971.95	9,118.35
-P dy CHF- units	9,875.25	9,030.46
-R dy CHF- units	9,271.54	8,491.19

(*) 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	01.10.2023	53,666.34	01.10.2022	51,902.95	
Units issued during the year		14,431.71		9,281.41	
Units redeemed during the year		-8,784.52		-7,518.02	
Statement as at	30.09.2024	59,313.53	30.09.2023	53,666.34	
-P dy CHF- UNITS OUTSTANDING					
Statement as at	01.10.2023	25,663.10	01.10.2022	25,059.54	
Units issued during the year		2,883.32		2,609.75	
Units redeemed during the year		-3,039.36		-2,006.19	
Statement as at	30.09.2024	25,507.06	30.09.2023	25,663.10	
-R dy CHF- UNITS OUTSTANDING					
Statement as at	01.10.2023	3,006.29	01.10.2022	2,701.94	
Units issued during the year		969.45		482.35	
Units redeemed during the year		-232.55		-178.00	
Statement as at	30.09.2024	3,743.19	30.09.2023	3,006.29	
-Z dy CHF- UNITS OUTSTANDING					
Statement as at	01.10.2023	63,113.65	01.10.2022	71,573.82	
Units issued during the year		2,750.43		5,137.04	
Units redeemed during the year		-5,154.30		-13,597.21	
Statement as at	30.09.2024	60,709.78	30.09.2023	63,113.65	
-Z CHF- UNITS OUTSTANDING					
Statement as at	01.10.2023	644.53	01.10.2022	599.11	
Units issued during the year		1,607.37		195.00	
Units redeemed during the year		-441.22		-149.58	
Statement as at	30.09.2024	1,810.68	30.09.2023	644.53	
		CHF		CHF	
CHANGE IN NET ASSETS OF THE SUB-FUND					
Net assets of the Sub-Fund as at	01.10.2023	1,332,766,046.38	01.10.2022	1,187,543,697.85	
Distribution		-23,909,131.51		-18,479,141.24	
Payment of withholding tax on accumulated income		-59,043.07		-38,150.35	
Balance of unit movements		45,282,373.25		-39,903,560.45	
Total result		155,483,756.13		203,643,200.57	
Net assets of the Sub-Fund as at	30.09.2024	1,509,564,001.18	30.09.2023	1,332,766,046.38	

Pictet CH - Swiss Mid Small Cap

INCOME STATEMENT

	01.10.2023 30.09.2024	01.10.2022 30.09.2023
	CHF	CHF
Income from cash at banks	297,342.81	0.00
Income from equities and other equity-related and uncertificated securities	29,723,221.35	30,917,975.87
Income from securities lending	92,939.61	164,115.14
Income from repurchase and reverse repurchase agreements	0.00	0.00
Equalization on issue of units	651,414.43	830,696.98
TOTAL INCOME	30,764,918.20	31,912,787.99
Less:		
Passive interest (short position)	35,964.86	0.00
Auditing fees	12,828.58	12,385.51
Statutory remuneration paid:		
- To the Fund Management Company - management fee (1)		
-I dy CHF- units	3,935,476.75	3,422,974.70
-P dy CHF- units	2,678,934.05	2,502,293.70
-R dy CHF- units	496,929.68	388,626.12
- To the Fund Management Company - administration fee (2)	437,030.76	397,623.49
- To the custodian bank (3)	470,672.26	403,675.90
Other expenses	45,088.23	40,708.96
Partial transfer of fees relating to -R dy- units on realised capital gains	-49,357.37	-37,755.11
Equalization on redemption of units	1,297,339.35	808,931.37
TOTAL EXPENSES	9,360,907.15	7,939,464.64
NET RESULT	21,404,011.05	23,973,323.35
Realised capital gains and losses	51,634,706.27	-7,035,658.81
REALISED RESULT	73,038,717.32	16,937,664.54
Unrealised capital gains and losses (variation)	82,445,038.81	186,705,536.03
TOTAL RESULT	155,483,756.13	203,643,200.57
Net income per unit:		
-I dy CHF- units	121.90	143.78
-P dy CHF- units	83.25	106.71
-R dy CHF- units	47.25	70.69
-Z dy CHF- units	189.65	208.63
-Z CHF- units	198.48	214.75

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 **	
	01.10.2023 30.09.2024	01.10.2022 30.09.2023	01.10.2023 30.09.2024	01.10.2022 30.09.2023	01.10.2023 30.09.2024	01.10.2022 30.09.2023
-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

	30.09.2024 CHF	30.09.2023 CHF
Net income of the year	21,404,011.05	23,973,323.35
Balance brought forward from the previous financial year	2,468.58	4,240.19
Available for distribution	21,406,479.63	23,977,563.54
Reinvestment 2024		
Reinvestment -Z CHF- units (65% of net income)	233,599.44	
Withholding tax -Z CHF- units (35%)	125,784.32	
Dividends 2024		
CHF 121.90 gross on each of the 59,313.53 -I dy CHF- units in circulation as at 30.09.2024	7,230,319.22	
CHF 83.25 gross on each of the 25,507.06 -P dy CHF- units in circulation as at 30.09.2024	2,123,462.36	
CHF 47.25 gross on each of the 3,743.19 -R dy CHF- units in circulation as at 30.09.2024	176,865.75	
CHF 189.65 gross on each of the 60,709.78 -Z dy CHF- units in circulation as at 30.09.2024	11,513,608.97	
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
Amount carried forward to new account	2,839.57	2,468.58

Pictet CH - Swiss Mid Small Cap

DATA CONCERNING THE THREE PREVIOUS YEARS

	30.09.2024 CHF	30.09.2023 CHF	30.09.2022 CHF
Net asset value of the sub-fund	1,509,564,001.18	1,332,766,046.38	1,187,543,697.85
Net Asset Value per unit (in shareclass currency)			
-I dy CHF- units	9,971.95	9,118.35	7,810.24
-P dy CHF- units	9,875.25	9,030.46	7,729.59
-R dy CHF- units	9,271.54	8,491.19	7,279.00
-Z dy CHF- units	10,089.58	9,191.07	7,880.49
-Z CHF- units	10,472.50	9,399.94	7,953.58
Reinvestment			
-Z CHF- units	198.48	214.75	181.94
Dividends			
-I dy CHF- units	121.90	143.80	108.75
-P dy CHF- units	83.25	106.70	68.70
-R dy CHF- units	47.25	70.70	35.15
-Z dy CHF- units	189.65	208.65	179.30
	Number of units	Number of units	Number of units
Units outstanding			
-I dy CHF- units	59,313.53	53,666.34	51,902.95
-P dy CHF- units	25,507.06	25,663.10	25,059.54
-R dy CHF- units	3,743.19	3,006.29	2,701.94
-Z dy CHF- units	60,709.78	63,113.65	71,573.82
-Z CHF- units	1,810.68	644.53	599.11

Pictet CH - Swiss Mid Small Cap

ADDITIONAL INFORMATION

1) Derivative financial instruments No derivative contracts were outstanding as at September 30, 2024 and September 30, 2023.

2) Securities lending	30.09.2024	30.09.2023
	CHF	CHF
Value of securities lent	0.00	20,529,398.50

3) Repurchase agreements No transferable securities were the object of a repurchase agreement as at September 30, 2024 and September 30, 2023.

4) Performance (%) (dividends reinvested)	01.01.2024 30.09.2024	2023	2021 (*) 2023	2019 (*) 2023
-I dy CHF- units	4.55	15.24	0.95	8.89
SPI - Small and Middle Companies (CHF)	5.83	9.62	0.94	7.61
-P dy CHF- units	4.23	14.79	0.59	8.49
SPI - Small and Middle Companies (CHF)	5.83	9.62	0.94	7.61
-R dy CHF- units	3.85	14.21	0.08	7.95
SPI - Small and Middle Companies (CHF)	5.83	9.62	0.94	7.61
-Z dy CHF- units	5.51	15.56	1.58	9.60
SPI - Small and Middle Companies (CHF)	5.83	9.62	0.94	7.61
-Z CHF- units	5.51	15.58	N/A	N/A
SPI - Small and Middle Companies (CHF)	5.83	9.62	N/A	N/A

(*) 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 (%)	01.10.2023 30.09.2024	01.10.2022 30.09.2023
-I dy CHF- units	0.76	0.76
-P dy CHF- units	1.16	1.16
-R dy CHF- units	1.66	1.65
-Z dy CHF- units	0.07	0.07
-Z CHF- units	0.05	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 Mid Small Cap

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in CHF) the sub-fund
CASH AT BANKS					
- DEPOSIT AT SIGHT					
CHF				CHF	10,699,394.10 0.71
TOTAL DEPOSITS AT SIGHT					10,699,394.10 0.71
TOTAL CASH AT BANKS					10,699,394.10 0.71
EQUITIES AND OTHER EQUITY-RELATED					
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING					
AUSTRIA					
AMS	2,420,000	9,080,000	11,500,000	0 CHF	0.00 0.00
AMS-OSRAM	0	1,150,000	0	1,150,000 USD	13,566,603.76 0.90
					13,566,603.76 0.90
SWITZERLAND					
ACCELERON IND	0	200,000	0	200,000 CHF	8,768,000.00 0.58
ADECCO GROUP	644,612	0	119,612	525,000 CHF	15,109,500.00 1.00
ALSO HOLDING NOM.	0	95,000	2,000	93,000 CHF	25,203,000.00 1.67
APG SGA NOM.	72,000	4,400	0	76,400 CHF	15,127,200.00 1.00
ASCOM HOLDING NOM. VN.10	1,800,000	480,000	180,000	2,100,000 CHF	11,613,000.00 0.77
BACHEM HLDG	160,000	140,000	150,000	150,000 CHF	10,680,000.00 0.71
BALOISE-HOLDING	159,940	160,060	0	320,000 CHF	55,200,000.00 3.66
BARRY CALLEBAUT	16,000	0	6,500	9,500 CHF	14,877,000.00 0.99
BELIMO	78,000	10,000	16,000	72,000 CHF	43,452,000.00 2.88
BOSSARD HOLDING	50,000	50,000	0	100,000 CHF	23,800,000.00 1.58
CHOCOLADEFABRIKEN LINDT&SPRUENGLI	12,500	1,500	1,400	12,600 CHF	137,466,000.00 9.10
COMET HOLDING	295,000	29,394	107,805	216,589 CHF	72,232,431.50 4.78
DAETWYLER HOLDING	55,654	69,346	0	125,000 CHF	21,575,000.00 1.43
DKSH HOLDING REG.	790,000	237,398	177,398	850,000 CHF	57,120,000.00 3.78
EMS-CHEMIE HOLDING NOM.	44,000	0	12,000	32,000 CHF	22,720,000.00 1.50
EVOLVA HLDG	297,148	0	297,148	0 CHF	0.00 0.00
GALDERMA GROUP 144A/S	0	882,840	14,169	868,671 CHF	68,277,540.60 4.52
GALENICA	165,000	78,453	33,453	210,000 CHF	15,634,500.00 1.04
HELVETIA HOLDING	220,000	10,000	65,000	165,000 CHF	24,090,000.00 1.60
INTERROLL HOLDING	10,150	3,850	1,000	13,000 CHF	33,345,000.00 2.21
JULIUS BAER GROUPE	1,500,000	175,000	525,000	1,150,000 CHF	58,535,000.00 3.88
KUEHNE & NAGEL INTERNATIONAL NOM.	370,000	35,000	340,000	65,000 CHF	15,002,000.00 0.99
LEM HOLDING	7,000	8,000	0	15,000 CHF	20,610,000.00 1.36
LOGITECH INTERNATIONAL	875,000	0	495,000	380,000 CHF	28,712,800.00 1.90
MEDARTIS HOLDING	170,000	87,000	0	257,000 CHF	14,880,300.00 0.99
OC OERLIKON NOM.	1,000,000	0	1,000,000	0 CHF	0.00 0.00
ROCHE HOLDING D.RIGHT	80,000	0	20,000	60,000 CHF	16,236,000.00 1.08

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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
ROCHE HOLDING PORT.	75,000	10,000	5,000	80,000	CHF	23,152,000.00	1.53
SCHINDLER HOLDING NOM.	245,000	9,000	34,000	220,000	CHF	52,910,000.00	3.50
SCHINDLER HOLDING -PART.CERT.-	330,000	14,000	29,000	315,000	CHF	78,120,000.00	5.17
SENSIRION HOLDING	208,500	91,500	0	300,000	CHF	21,900,000.00	1.45
SGS	0	400,000	0	400,000	CHF	37,736,000.00	2.50
SIG GROUP LTD	900,000	550,000	150,000	1,300,000	CHF	24,518,000.00	1.62
SIKA	41,439	0	0	41,439	CHF	11,607,063.90	0.77
SKAN GROUP	335,000	15,000	0	350,000	CHF	27,895,000.00	1.85
SOFTWAREONE	2,940,000	267,104	511,136	2,695,968	CHF	40,277,761.92	2.67
SONOVA HOLDING NOM.	48,451	286,549	0	335,000	CHF	101,773,000.00	6.74
STRAUMANN HLDG	100,000	0	20,000	80,000	CHF	11,060,000.00	0.73
SWATCH GROUP PORT.	180,491	0	45,491	135,000	CHF	24,468,750.00	1.62
TECAN GROUP REG. N.1	182,000	76,000	33,000	225,000	CHF	62,640,000.00	4.15
TEMENOS	763,237	211,763	0	975,000	CHF	57,720,000.00	3.82
VAT GROUP	190,000	0	62,000	128,000	CHF	55,142,400.00	3.65
VZ HOLDING	80,000	145,000	95,000	130,000	CHF	17,602,000.00	1.17
						1,478,788,247.92	97.92
TOTAL EQUITIES AND OTHER EQUITY-RELATED						1,492,354,851.68	98.82
DERIVATIVE FINANCIAL INSTRUMENTS							
RIGHTS							
AUSTRIA							
AMS OSRAM RIGHT	0	2,420,000	2,420,000	0	CHF	0.00	0.00
						0.00	0.00
TOTAL RIGHTS						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)	1,492,354,851.68	98.82
(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
USD	0.843550

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

STATEMENT OF NET ASSETS

	30.09.2024	30.09.2023
	CHF	CHF
Cash at banks :		
- deposits at sight	569,450.79	0.00
Receivables resulting from derivative transactions with brokers	208,362.94	471,261.52
Dividends receivable	0.00	1,688.31
Equities and other equity-related	494,395,218.05	536,371,794.30
Other assets	2,832,599.50	5,792,466.25
TOTAL ASSETS OF THE SUB-FUND	498,005,631.28	542,637,210.38
Less:		
- Bank overdraft	0.00	296,286.70
- Liabilities resulting from derivative transactions with brokers	19,090.00	75,680.00
- Other commitments	90,600.42	96,599.97
NET ASSETS OF THE SUB-FUND	497,895,940.86	542,168,643.71
Number of units outstanding		
-I dy CHF- units	598,648.64	964,391.22
-J dy CHF- units	827,827.26	975,639.67
-P dy CHF- units	415,386.52	352,451.09
-Z dy CHF- units	542,950.28	556,131.09
-Z CHF- units	178.06	236.23
Net asset value per unit (in class currency)		
-I dy CHF- units (*)	208.52	190.15
-J dy CHF- units (*)	208.91	190.52
-P dy CHF- units (*)	208.41	189.99
-Z dy CHF- units	209.08	190.43
-Z CHF- units	221.05	197.67

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

	30.09.2024		30.09.2023	
	"Swung" NAV	Appraised NAV	"Swung" NAV	Appraised NAV
-I dy CHF- units	208.52	208.68	190.15	190.00
-J dy CHF- units	208.91	209.08	190.52	190.37
-P dy CHF- units	208.41	208.58	189.99	189.84

(*) 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 Market Tracker

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	01.10.2023	964,391.22	01.10.2022	1,004,947.45	
Units issued during the year		216,421.97		66,271.08	
Units redeemed during the year		-582,164.55		-106,827.31	
Statement as at	30.09.2024	598,648.64	30.09.2023	964,391.22	
-J dy CHF- UNITS OUTSTANDING					
Statement as at	01.10.2023	975,639.67	01.10.2022	1,124,213.36	
Units issued during the year		531,418.07		128,861.13	
Units redeemed during the year		-679,230.48		-277,434.82	
Statement as at	30.09.2024	827,827.26	30.09.2023	975,639.67	
-P dy CHF- UNITS OUTSTANDING					
Statement as at	01.10.2023	352,451.09	01.10.2022	377,186.38	
Units issued during the year		106,104.28		15,661.30	
Units redeemed during the year		-43,168.85		-40,396.59	
Statement as at	30.09.2024	415,386.52	30.09.2023	352,451.09	
-Z dy CHF- UNITS OUTSTANDING					
Statement as at	01.10.2023	556,131.09	01.10.2022	513,636.82	
Units issued during the year		0.00		45,569.90	
Units redeemed during the year		-13,180.81		-3,075.63	
Statement as at	30.09.2024	542,950.28	30.09.2023	556,131.09	
-Z CHF- UNITS OUTSTANDING					
Statement as at	01.10.2023	236.23	01.10.2022	199.89	
Units issued during the year		0.00		69.37	
Units redeemed during the year		-58.17		-33.03	
Statement as at	30.09.2024	178.06	30.09.2023	236.23	
		CHF		CHF	
CHANGE IN NET ASSETS OF THE SUB-FUND					
Net assets of the Sub-Fund as at	01.10.2023	542,168,643.71	01.10.2022	539,896,299.46	
Distribution		-14,344,872.39		-13,969,327.49	
Payment of withholding tax on accumulated income		-449.90		-351.98	
Balance of unit movements		-85,953,550.70		-32,129,368.78	
Total result		56,026,170.14		48,371,392.50	
Net assets of the Sub-Fund as at	30.09.2024	497,895,940.86	30.09.2023	542,168,643.71	

Pictet CH - Swiss Market Tracker

INCOME STATEMENT

	01.10.2023 30.09.2024	01.10.2022 30.09.2023
	CHF	CHF
Income from cash at banks	34,207.09	1,125.14
Income from equities and other equity-related and uncertificated securities	13,706,553.34	15,631,153.13
Income from repurchase and reverse repurchase agreements	0.00	0.00
Equalization on issue of units	3,021,289.66	463,503.16
TOTAL INCOME	16,762,050.09	16,095,781.43
Less:		
Passive interest (short position)	57.31	0.00
Auditing fees	12,828.58	12,385.51
Statutory remuneration paid:		
- To the Fund Management Company - management fee (1)		
-I dy CHF- units	357,467.69	383,778.41
-J dy CHF- units	147,043.54	193,711.86
-P dy CHF- units	204,702.62	210,273.34
- To the Fund Management Company - administration fee (2)	150,972.61	168,602.47
- To the custodian bank (3)	208,234.78	217,171.75
Other expenses	21,996.60	15,754.83
Equalization on redemption of units	3,653,748.90	829,362.59
TOTAL EXPENSES	4,757,052.63	2,031,040.76
NET RESULT	12,004,997.46	14,064,740.67
Realised capital gains and losses	34,536,281.69	17,776,431.31
REALISED RESULT	46,541,279.15	31,841,171.98
Unrealised capital gains and losses (variation)	9,484,890.99	16,530,220.52
TOTAL RESULT	56,026,170.14	48,371,392.50
Net income per unit:		
-I dy CHF- units	4.91	4.82
-J dy CHF- units	5.11	5.01
-P dy CHF- units	4.71	4.63
-Z dy CHF- units	5.31	5.20
-Z CHF- units	5.65	5.44

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 **	
	01.10.2023 30.09.2024	01.10.2022 30.09.2023	01.10.2023 30.09.2024	01.10.2022 30.09.2023	01.10.2023 30.09.2024	01.10.2022 30.09.2023
-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

	30.09.2024	30.09.2023
	CHF	CHF
Net income of the year	12,004,997.46	14,064,740.67
Balance brought forward from the previous financial year	36,103.88	90,083.10
Available for distribution	12,041,101.34	14,154,823.77
Reinvestment 2024		
Reinvestment -Z CHF- units (65% of net income)	654.22	
Withholding tax -Z CHF- units (35%)	352.27	
Dividends 2024		
CHF 4.90 gross on each of the 598,648.64 -I dy CHF- units in circulation as at 30.09.2024	2,933,378.35	
CHF 5.10 gross on each of the 827,827.26 -J dy CHF- units in circulation as at 30.09.2024	4,221,919.05	
CHF 4.70 gross on each of the 415,386.52 -P dy CHF- units in circulation as at 30.09.2024	1,952,316.65	
CHF 5.30 gross on each of the 542,950.28 -Z dy CHF- units in circulation as at 30.09.2024	2,877,636.48	
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
Amount carried forward to new account	54,844.32	36,103.88

Pictet CH - Swiss Market Tracker

DATA CONCERNING THE THREE PREVIOUS YEARS

	30.09.2024 CHF	30.09.2023 CHF	30.09.2022 CHF
Net asset value of the sub-fund	497,895,940.86	542,168,643.71	539,896,299.46
Net Asset Value per unit (in shareclass currency)			
-I dy CHF- units	208.52	190.15	178.53
-J dy CHF- units	208.91	190.52	178.90
-P dy CHF- units	208.41	189.99	178.42
-Z dy CHF- units	209.08	190.43	179.17
-Z CHF- units	221.05	197.67	182.89
Reinvestment			
-Z CHF- units	5.65	5.44	5.03
Dividends			
-I dy CHF- units	4.90	4.85	4.45
-J dy CHF- units	5.10	5.05	4.65
-P dy CHF- units	4.70	4.60	4.30
-Z dy CHF- units	5.30	5.20	4.90
	Number of units	Number of units	Number of units
Units outstanding			
-I dy CHF- units	598,648.64	964,391.22	1,004,947.45
-J dy CHF- units	827,827.26	975,639.67	1,124,213.36
-P dy CHF- units	415,386.52	352,451.09	377,186.38
-Z dy CHF- units	542,950.28	556,131.09	513,636.82
-Z CHF- units	178.06	236.23	199.89

Pictet CH - Swiss Market Tracker

ADDITIONAL INFORMATION

1) Derivative financial instruments

Information as at 30.09.2024

	Total	% of the sub-fund's net assets
	CHF	
The sub-fund's net assets	497,895,940.86	100.00%
Total gross liabilities resulting from derivatives	3,426,473.53	0.69%
Total net liabilities resulting from derivatives	3,426,473.53	0.69%
Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2024, is presented using the "Commitment II" approach.

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.

2) Securities lending

No transferable securities were the object of a securities lending agreement as at September 30, 2024 and September 30, 2023.

3) Repurchase agreements

No transferable securities were the object of a repurchase agreement as at September 30, 2024 and September 30, 2023.

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ADDITIONAL INFORMATION (continued)

No transferable securities were the object of a repurchase agreement as at **September 30, 2024** and **September 30, 2023**.

4) Performance (%) (dividends reinvested or withholding tax paid on reinvested result reinvested)	01.01.2024 30.09.2024	2023	2021 (*) 2023	2019 (*) 2023
-I dy CHF- units	11.25	5.78	2.71	7.87
SPI (CHF)	11.47	6.09	3.02	8.19
-J dy CHF- units	11.34	5.88	2.80	7.98
SPI (CHF)	11.47	6.09	3.02	8.19
-P dy CHF- units	11.16	5.68	2.61	7.77
SPI (CHF)	11.47	6.09	3.02	8.19
-Z dy CHF- units	11.36	5.99	2.94	8.10
SPI (CHF)	11.47	6.09	3.02	8.19
-Z CHF- units	11.36	6.01	N/A	N/A
SPI (CHF)	11.47	6.09	N/A	N/A

(*) 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.

Tracking Error	01.10.2023 30.09.2024	01.10.2022 30.09.2023
	%	%
Parts -I dy CHF-	1.66	1.79
Parts -J dy CHF-	1.66	1.79
Parts -P dy CHF-	1.66	1.79
Parts -Z dy CHF-	0.06	0.06
Parts -Z CHF-	0.05	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 (%)	01.10.2023 30.09.2024	01.10.2022 30.09.2023
-I dy CHF- units	0.28	0.27
-J dy CHF- units	0.18	0.18
-P dy CHF- units	0.38	0.37
-Z dy CHF- units	0.08	0.07
-Z CHF- units	0.06	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.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
CASH AT BANKS						
- DEPOSIT AT SIGHT						
CHF				CHF	569,450.79	0.11
TOTAL DEPOSITS AT SIGHT					569,450.79	0.11
TOTAL CASH AT BANKS					569,450.79	0.11
EQUITIES AND OTHER EQUITY-RELATED						
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING						
AUSTRIA						
AMS	94,897	310,733	405,630	0	CHF	0.00
AMS-OSRAM	0	30,047	0	30,047	USD	354,465.87
PIERER MOBILITY	3,275	4,201	4,326	3,150	CHF	72,607.50
						427,073.37
						0.09
ITALY						
NEWRON PHARMACEUTICALS	6,445	0	0	6,445	CHF	48,982.00
						48,982.00
						0.01
LIECHTENSTEIN						
LIECHTENSTEINISCHE LANDESBANK	4,221	546	980	3,787	CHF	273,800.10
VP BANK 'A'	1,091	0	0	1,091	CHF	79,206.60
						353,006.70
						0.07
NETHERLANDS						
COSMO PHARM	3,888	0	1,052	2,836	CHF	212,983.60
LASTMINUTE.COM	2,298	4,528	4,774	2,052	CHF	36,936.00
						249,919.60
						0.05
SWITZERLAND						
ABB	592,309	72,543	173,823	491,029	CHF	24,055,510.71
ACCELERON IND	35,583	7,062	12,900	29,745	CHF	1,304,020.80
ADDEX THERAPEUTICS	5,428	0	0	5,428	CHF	366.93
ADECCO GROUP	61,917	8,248	18,264	51,901	CHF	1,493,710.78
ADVAL TECH HOLDING	117	0	0	117	CHF	10,705.50
AEVIS VICTORIA	8,658	0	0	8,658	CHF	121,212.00
ALCON	183,490	22,438	52,112	153,816	CHF	12,969,765.12
ALLREAL HOLDING	5,929	908	1,723	5,114	CHF	812,103.20
ALSO HOLDING NOM.	2,393	287	829	1,851	CHF	501,621.00
ALUFLEXPACK	3,054	0	3,054	0	CHF	0.00
APG SGA NOM.	463	0	0	463	CHF	91,674.00
ARBONIA -NOM.-	19,868	17,384	19,938	17,314	CHF	224,043.16
ARYZTA NOMINATIVE	383,461	0	85,049	298,412	CHF	483,725.85
						0.10

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
ASCOM HOLDING NOM. VN.10	13,043	11,401	6,322	18,122	CHF	100,214.66 0.02
AUTONEUM HOLDING REG.	1,197	375	815	757	CHF	90,688.60 0.02
AVOLTA	39,602	6,485	12,657	33,430	CHF	1,196,794.00 0.24
BACHEM HLDG	12,261	4,238	6,466	10,033	CHF	714,349.60 0.14
BALOISE-HOLDING	16,506	3,874	6,932	13,448	CHF	2,319,780.00 0.47
BANK CANTONAL OF GENEVA REG.	785	0	239	546	CHF	140,868.00 0.03
BANQUE CANTONALE BERNOISE	1,782	547	973	1,356	CHF	309,168.00 0.06
BANQUE CANTONALE DE ST-GALL	1,125	97	267	955	CHF	395,847.50 0.08
BANQUE CANTONALE DU VALAIS 'A'	1,764	435	615	1,584	CHF	178,992.00 0.04
BANQUE CANTONALE VAUDOISE	10,275	1,555	3,224	8,606	CHF	751,734.10 0.15
BANQUE NATIONALE SUISSE	34	32	35	31	CHF	111,910.00 0.02
BARRY CALLEBAUT	1,286	159	352	1,093	CHF	1,711,638.00 0.34
BASELANDSCHAFT.KANTONALBK PART.C	180	0	0	180	CHF	152,280.00 0.03
BASILEA PHARMA	4,054	0	0	4,054	CHF	187,902.90 0.04
BASLER KANTONALBANK PART.C.	2,121	0	607	1,514	CHF	99,621.20 0.02
BB BIOTECH NOM.	20,267	1,712	4,647	17,332	CHF	630,884.80 0.13
BELIMO	3,651	423	1,068	3,006	CHF	1,814,121.00 0.36
BELL FOOD GROUP	731	449	674	506	CHF	134,596.00 0.03
BELLEVUE GROUP	2,889	0	0	2,889	CHF	46,657.35 0.01
BKW	7,304	985	2,272	6,017	CHF	923,007.80 0.19
BOSSARD HOLDING	2,224	229	646	1,807	CHF	430,066.00 0.09
BUCHER INDUSTRIES NOM.	2,501	382	843	2,040	CHF	782,340.00 0.16
BURCKHARDT COMPRESSION HOLDING	1,034	120	252	902	CHF	546,612.00 0.11
BURKHALTER HOLDING NOM.	2,554	1,363	1,371	2,546	CHF	227,103.20 0.05
BVZ HOLDING	46	0	0	46	CHF	42,780.00 0.01
BYSTRONIC 'A'	550	0	167	383	CHF	132,901.00 0.03
CALIDA HOLDING REG.	1,943	2,414	2,457	1,900	CHF	54,720.00 0.01
CARLO GAVAZZI	179	0	0	179	CHF	41,170.00 0.01
CEMBRA MONEY BANK NAM.	11,435	1,855	3,757	9,533	CHF	752,630.35 0.15
CHOCOLADEFAB.LINDT & SPRUENGLI NOM.	39	10	14	35	CHF	3,773,000.00 0.76
CHOCOLADEFABRIKEN LINDT&SPRUENGLI	367	73	136	304	CHF	3,316,640.00 0.67
CICOR TECHNOLOGIES	865	0	0	865	CHF	45,499.00 0.01
CIE FINANCIERE RICHEMONT NOM.	191,514	30,180	56,185	165,509	CHF	22,145,104.20 4.45
CLARIANT	81,276	16,611	27,657	70,230	CHF	898,944.00 0.18
COLTENE HOLDING NOM.	1,457	0	0	1,457	CHF	74,307.00 0.01
COMET HOLDING	2,688	622	867	2,443	CHF	814,740.50 0.16
CPH CHEMIE & PAPIER HOLD.NOM. 'A'	1,056	0	0	1,056	CHF	71,174.40 0.01
CREALOGIX HOLDING	400	0	400	0	CHF	0.00 0.00
CURATIS HOLDING	0	1	1	0	CHF	0.00 0.00
DAETWYLER HOLDING	2,653	0	371	2,282	CHF	393,873.20 0.08
DKSH HOLDING REG.	13,545	2,136	4,538	11,143	CHF	748,809.60 0.15
DOCMORRIS	4,774	2,968	2,659	5,083	CHF	189,595.90 0.04
DORMAKABA HOLDING	1,123	107	302	928	CHF	580,928.00 0.12

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in CHF) the sub-fund
DOTTIKON ES	1,326	523	867	982 CHF	254,338.00 0.05
EFG INTERNATIONAL	43,153	9,344	18,176	34,321 CHF	389,886.56 0.08
EMMI	777	47	152	672 CHF	581,280.00 0.12
EMS-CHEMIE HOLDING NOM.	2,489	377	809	2,057 CHF	1,460,470.00 0.29
EPIC SUISSE S	900	0	0	900 CHF	65,160.00 0.01
EVOLVA HLDG	1,374	0	1,374	0 CHF	0.00 0.00
FEINTOOL INTERNATIONAL HOLDING	2,565	0	0	2,565 CHF	44,887.50 0.01
FLUGHAFEN ZUERICH REG.	6,873	1,117	2,117	5,873 CHF	1,194,568.20 0.24
FORBO HOLDING	406	166	252	320 CHF	281,920.00 0.06
FUNDAMENTA REAL ESTATE REG.	10,874	0	0	10,874 CHF	172,896.60 0.03
GALDERMA GROUP 144A/S	0	27,476	3,282	24,194 CHF	1,901,648.40 0.38
GALENICA	17,870	5,389	8,178	15,081 CHF	1,122,780.45 0.23
GEBERIT	12,928	1,288	3,979	10,237 CHF	5,644,681.80 1.13
GEORG FISCHER	29,761	2,971	9,186	23,546 CHF	1,503,412.10 0.30
GIVAUDAN	2,909	339	801	2,447 CHF	11,354,080.00 2.28
GLARNER KANTONALBANK REG.	1,615	3,071	3,529	1,157 CHF	24,528.40 0.00
GRAUBUENDNER KANTONALBK-PART.CERT.-	254	119	149	224 CHF	385,280.00 0.08
GROUPE MINOTERIES	111	0	0	111 CHF	25,086.00 0.01
GURIT HLDG	1,170	0	0	1,170 CHF	31,005.00 0.01
HELVETIA HOLDING	12,960	1,101	3,376	10,685 CHF	1,560,010.00 0.31
HIAG IMMOBILIEN HOLDING REG.	1,676	776	900	1,552 CHF	128,816.00 0.03
HOLCIM	193,971	26,776	53,663	167,084 CHF	13,794,455.04 2.77
HUBER & SUHNER REG.	5,703	1,113	2,005	4,811 CHF	421,443.60 0.08
HYPOTHEKARBANK LENZBURG	26	27	27	26 CHF	107,120.00 0.02
IDORSIA REG.	44,725	0	0	44,725 CHF	66,729.70 0.01
IMPLENIA NOM.	4,895	0	0	4,895 CHF	154,926.75 0.03
INA INVEST HOLDING	1,848	2,718	1,848	2,718 CHF	54,360.00 0.01
INFICON HOLDING REG.	657	111	217	551 CHF	672,220.00 0.13
INTERROLL HOLDING	266	86	98	254 CHF	651,510.00 0.13
INTERSHOP HLDG	0	1,784	0	1,784 CHF	213,009.60 0.04
INTERSHOP HOLDING REG.	402	1,168	1,570	0 CHF	0.00 0.00
INVESTIS HOLDING	1,207	0	0	1,207 CHF	132,166.50 0.03
IVF HARTMANN HOLDING REG.	334	286	334	286 CHF	40,326.00 0.01
JULIUS BAER GROUPE	74,922	8,218	20,100	63,040 CHF	3,208,736.00 0.64
JUNGFRAUBAHN HOLDING NOM.	1,936	796	1,319	1,413 CHF	248,688.00 0.05
KARDEX HOLDING	2,167	246	568	1,845 CHF	511,065.00 0.10
KINARUS THERAPEUTICS	6,000	-5,999	1	0 CHF	0.00 0.00
KLINGELNBERG	1,960	0	1,960	0 CHF	0.00 0.00
KOMAX HLDG	1,470	0	408	1,062 CHF	127,440.00 0.03
KUDELSKI	14,011	0	0	14,011 CHF	18,774.74 0.00
KUEHNE & NAGEL INTERNATIONAL NOM.	20,442	2,606	5,881	17,167 CHF	3,962,143.60 0.80
KUROS BIOSCIENCES	358	16,793	8,046	9,105 CHF	166,803.60 0.03
LANDIS AND GYR GROUP	8,329	2,305	2,665	7,969 CHF	626,363.40 0.13

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in CHF) the sub-fund
LEM HOLDING	211	0	43	168 CHF	230,832.00 0.05
LEONTEQ REG.	4,746	4,108	5,264	3,590 CHF	96,930.00 0.02
LOGITECH INTERNATIONAL	60,388	5,632	15,674	50,346 CHF	3,804,143.76 0.76
LONZA GROUP	27,276	3,356	8,422	22,210 CHF	11,873,466.00 2.38
LUZERNER KB	7,522	642	1,973	6,191 CHF	391,890.30 0.08
MEDACTA GROUP	2,157	550	895	1,812 CHF	226,500.00 0.05
MEDARTIS HOLDING	2,029	708	834	1,903 CHF	110,183.70 0.02
MEDMIX	8,553	0	0	8,553 CHF	88,438.02 0.02
MEIER TOBLER GROUP	1,943	0	0	1,943 CHF	51,198.05 0.01
METALL ZUG 'B'	83	52	96	39 CHF	47,970.00 0.01
MEYER BURGER	0	9,003	0	9,003 CHF	14,494.83 0.00
MEYER BURGER TECHNOLOGY	1,205,805	6,752,508	7,958,313	0 CHF	0.00 0.00
MIKRON HOLDING NOM.	3,177	0	0	3,177 CHF	55,756.35 0.01
MOBILEZONE HOLDING REG.	14,972	3,031	4,730	13,273 CHF	182,371.02 0.04
MOBIMO HOLDING	2,802	481	1,079	2,204 CHF	600,590.00 0.12
MOLECULAR PARTNERS	8,959	0	0	8,959 CHF	39,150.83 0.01
MONTANA AEROSPACE	10,535	7,545	7,339	10,741 CHF	217,505.25 0.04
NESTLE	981,627	120,486	295,663	806,450 CHF	68,515,992.00 13.76
NOVARTIS NOM.	774,315	94,132	239,071	629,376 CHF	61,143,878.40 12.28
NOVAVEST N	2,728	0	0	2,728 CHF	91,933.60 0.02
OBSEVA	27,007	0	27,007	0 CHF	0.00 0.00
OC OERLIKON NOM.	74,575	0	17,379	57,196 CHF	261,843.29 0.05
ORASCOM DEVELOPMENT HLDG	6,017	0	6,017	0 CHF	0.00 0.00
ORELL FUESSLI HOLDING REG.	350	0	0	350 CHF	26,740.00 0.01
ORIOR	2,639	0	1,077	1,562 CHF	79,818.20 0.02
PARTNERS GROUP HOLDING NOM.	8,323	903	2,268	6,958 CHF	8,836,660.00 1.77
PEACH PROPERTY GROUP	5,860	0	0	5,860 CHF	56,959.20 0.01
PERLEN INDUSTRIE	0	1,056	1,056	0 CHF	0.00 0.00
PHOENIX MECANO	270	102	153	219 CHF	99,207.00 0.02
PLAZZA 'A' REG.	575	323	457	441 CHF	141,120.00 0.03
POLYPEPTIDE GROUP	5,711	1,593	2,479	4,825 CHF	147,162.50 0.03
PRIVATE EQUITY HOLDING	1,046	0	658	388 CHF	25,996.00 0.01
PSP SWISS PROPERTY REG.	16,502	4,209	6,579	14,132 CHF	1,750,954.80 0.35
R&S PFD 'A'	0	6,423	0	6,423 CHF	123,963.90 0.02
RELIEF THER HLG	1,453	0	0	1,453 CHF	3,676.09 0.00
RIETER HOLDING NOM.	1,010	534	953	591 CHF	58,095.30 0.01
ROCHE HOLDING D.RIGHT	257,362	33,108	74,160	216,310 CHF	58,533,486.00 11.75
ROCHE HOLDING PORT.	10,616	2,120	3,684	9,052 CHF	2,619,648.80 0.53
ROMANDE ENERGIE HLD	3,475	1,297	2,091	2,681 CHF	131,369.00 0.03
SANDOZ GROUP	0	181,031	48,925	132,106 CHF	4,659,378.62 0.94
SANTHERA PHARM HLDG	1,244	0	0	1,244 CHF	11,009.40 0.00
SCHAFFNER HOLDING	134	0	134	0 CHF	0.00 0.00
SCHINDLER HOLDING NOM.	7,465	1,200	2,257	6,408 CHF	1,541,124.00 0.31

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
SCHINDLER HOLDING -PART.CERT.-	14,882	1,418	3,683	12,617	CHF	3,129,016.00 0.63
SCHLATTER INDUSTRIES	140	0	0	140	CHF	3,332.00 0.00
SCHWEITER TECHNOLOG	364	0	142	222	CHF	94,683.00 0.02
SENSIRION HOLDING	3,956	0	1,050	2,906	CHF	212,138.00 0.04
SF URBAN PROPERTIES	957	0	0	957	CHF	90,340.80 0.02
SFS GROUP	6,984	1,191	2,468	5,707	CHF	753,324.00 0.15
SGS	55,195	7,584	15,641	47,138	CHF	4,446,998.92 0.89
SIEGFRIED HLDG	1,499	356	543	1,312	CHF	1,493,056.00 0.30
SIG GROUP LTD	126,356	18,668	38,185	106,839	CHF	2,014,983.54 0.40
SIKA	56,520	9,508	16,467	49,561	CHF	13,882,036.10 2.79
SKAN GROUP	4,205	1,888	2,597	3,496	CHF	278,631.20 0.06
SOFTWAREONE	42,593	3,619	12,675	33,537	CHF	501,042.78 0.10
SONOVA HOLDING NOM.	18,810	2,315	6,023	15,102	CHF	4,587,987.60 0.92
SPEXIS 144A/S	2,500	0	0	2,500	CHF	125.00 0.00
STADLER RAIL	21,002	7,761	10,110	18,653	CHF	494,304.50 0.10
STARRAGTORNOSGR	455	437	0	892	CHF	39,961.60 0.01
STRAUMANN HLDG	41,060	6,840	11,716	36,184	CHF	5,002,438.00 1.00
SULZER NOM.	6,553	541	1,870	5,224	CHF	723,001.60 0.15
SW STEEL HLDG	0	995	995	0	CHF	0.00 0.00
SWATCH GROUP NOM.	20,929	6,269	10,543	16,655	CHF	603,743.75 0.12
SWATCH GROUP PORT.	10,746	796	2,655	8,887	CHF	1,610,768.75 0.32
SWISS LIFE HOLDING NOM.	10,740	1,491	3,388	8,843	CHF	6,243,158.00 1.25
SWISS PRIME SITE REG.	27,815	4,472	8,617	23,670	CHF	2,245,099.50 0.45
SWISS RE REG.	106,530	12,817	29,074	90,273	CHF	10,534,859.10 2.12
SWISS STEEL HOLDING	199,017	0	199,017	0	CHF	0.00 0.00
SWISSCOM REG.	9,283	1,185	2,636	7,832	CHF	4,327,180.00 0.87
SWISSQUOTE GROUP HOLDING	4,188	596	1,349	3,435	CHF	1,045,614.00 0.21
TECAN GROUP REG. N.1	4,591	740	1,463	3,868	CHF	1,076,851.20 0.22
TEMENOS	24,653	3,511	9,336	18,828	CHF	1,114,617.60 0.22
THURGAUER KANTONALBANK PART.C	1,423	319	405	1,337	CHF	167,125.00 0.03
TITLISBAHNEN	1,595	2,573	3,073	1,095	CHF	43,909.50 0.01
TORNOS HOLDING NOM.	4,131	0	4,131	0	CHF	0.00 0.00
TRADITION FINANCIERE CIE	1,118	1,406	1,500	1,024	CHF	162,816.00 0.03
TX GROUP	1,304	290	482	1,112	CHF	157,459.20 0.03
U-BLOX HOLDING	2,616	2,737	3,053	2,300	CHF	178,940.00 0.04
UBS GROUP REG.	1,119,442	206,710	330,844	995,308	CHF	25,937,726.48 5.21
VALIANT HOLDING	5,275	1,118	1,324	5,069	CHF	503,858.60 0.10
VARIA US PROPERTIES	1,250	0	0	1,250	CHF	41,250.00 0.01
VAT GROUP	9,813	1,045	2,594	8,264	CHF	3,560,131.20 0.71
VAUDOISE ASSURANCES HOLDING	329	0	0	329	CHF	152,985.00 0.03
VETROPACK HLDG 'A'	4,505	0	1,446	3,059	CHF	97,276.20 0.02
VONTOBEL HOLDING NOM.	10,524	2,004	3,858	8,670	CHF	479,451.00 0.10
VZ HOLDING	6,057	670	2,005	4,722	CHF	639,358.80 0.13

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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund	
V-ZUG HLDG	881	0	0	881	CHF	47,397.80	0.01
WARTECK INVEST REG.	61	58	66	53	CHF	92,220.00	0.02
XLIFE SCIENCES	847	0	0	847	CHF	26,087.60	0.01
YPSOMED HOLDING REG.	2,007	370	1,206	1,171	CHF	482,452.00	0.10
ZEHNDER REG. 'A'	3,860	0	1,222	2,638	CHF	146,145.20	0.03
ZUEBLIN IMMOBILIEN HOLDING	1,200	0	0	1,200	CHF	32,640.00	0.01
ZUG ESTATES HOLDING 'B'	111	61	78	94	CHF	173,900.00	0.03
ZUGER KANTONALBANK	56	17	30	43	CHF	360,340.00	0.07
ZURICH INSURANCE GROUP NOM.	53,633	6,676	15,302	45,007	CHF	22,944,568.60	4.61
						493,316,236.38	99.06
TOTAL EQUITIES AND OTHER EQUITY-RELATED						494,395,218.05	99.28
RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS							
UBS AG LONDON	0	0	0	0	CHF	208,362.94	0.04
TOTAL RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						208,362.94	0.04
LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS							
UBS AG LONDON	0	0	0	0	CHF	-19,090.00	0.00
TOTAL LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						-19,090.00	0.00
DERIVATIVE FINANCIAL INSTRUMENTS							
RIGHTS							
AUSTRIA							
AMS OSRAM RIGHT	0	94,897	94,897	0	CHF	0.00	0.00
						0.00	0.00
SWITZERLAND							
DOCMORRIS RIGHT	0	3,969	3,969	0	CHF	0.00	0.00
MEYER BURGER TECH. -RIGHT-	0	1,205,805	1,205,805	0	CHF	0.00	0.00
SGS RIGHT	0	43,758	43,758	0	CHF	0.00	0.00
SWISS STEEL -RIGHT-	0	199,017	199,017	0	CHF	0.00	0.00
WARTEC INVEST RIGHT	0	61	61	0	CHF	0.00	0.00
						0.00	0.00
TOTAL RIGHTS						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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Commitment (in CHF)
DERIVATIVE FINANCIAL INSTRUMENTS					
FUTURES					
FUT FSMM 10 EUX 15/12/23	43	0	43	0 CHF	0.00
FUT FSMM 10 EUX 15/03/24	0	43	43	0 CHF	0.00
FUT FSMM 10 EUX 21/06/24	0	32	32	0 CHF	0.00
FUT FSMM 10 EUX 20/09/24	0	32	32	0 CHF	0.00
FUT FSMM 10 EUX 20/12/24	0	23	0	23 CHF	627,633.43
FUT FSMI 10 EUX 15/12/23	43	0	43	0 CHF	0.00
FUT FSMI 10 EUX 15/03/24	0	43	43	0 CHF	0.00
FUT FSMI 10 EUX 21/06/24	0	32	32	0 CHF	0.00
FUT FSMI 10 EUX 20/09/24	0	32	32	0 CHF	0.00
FUT FSMI 10 EUX 20/12/24	0	23	0	23 CHF	2,798,840.10
					3,426,473.53

SPLIT OF INVESTMENTS IN THE FOLLOWING THREE VALUATION CATEGORIES

	Market value (in CHF)	% of total assets of the sub- fund
(a)	494,395,218.05	99.28
(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
USD	0.843550

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

	30.09.2024	30.09.2023
	CHF	CHF
Cash at banks :		
- deposits at sight	15.00	710,753,970.18
- time deposits	383,000,000.00	100,000,000.00
Receivables resulting from derivative transactions with brokers	6,233,952.14	107,640,000.00
Reverse repurchase agreements	945,000,000.00	0.00
Interests receivable on repurchase and reverse repurchase agreements	43,333.33	0.00
Bonds and other debt securities	3,001,391,558.68	2,013,182,580.11
Money market instruments	7,290,259,310.49	6,438,260,855.82
Derivative financial instruments		
- Swaps	-1,400,828.44	-937,379.99
- Forward exchange contract	51,358,003.64	-90,471,183.72
Other assets	15,337,660.82	8,302,799.90
TOTAL ASSETS OF THE SUB-FUND	11,691,223,005.66	9,286,731,642.30
Less:		
- Bank overdraft	1,222,832,485.46	440,924,945.01
- Liabilities resulting from derivative transactions with brokers	12,300,376.72	0.00
- Other commitments	954,015.88	837,792.66
NET ASSETS OF THE SUB-FUND	10,455,136,127.60	8,844,968,904.63
Number of units outstanding		
-D2 dy- units	100.00	-
-I dy- units	5,026,783.70	4,591,230.29
-I- units	83,276.54	-
-J dy- units	5,175,939.49	3,997,569.62
-P dy- units	967,002.61	865,307.07
-Z dy- units	575,467.09	480,983.90
-Z- units	155,851.47	142,101.03
Net asset value per unit (in class currency)		
-D2 dy- units	872.23	-
-I dy- units	872.10	877.61
-I- units	872.11	-
-J dy- units	872.24	877.72
-P dy- units	871.79	877.36
-Z dy- units	872.75	878.12
-Z- units	889.40	882.43

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	
-D2 dy- UNITS OUTSTANDING					
Statement as at	29.01.2024	0.00			
Units issued during the year		100.01			
Units redeemed during the year		-0.01			
Statement as at	30.09.2024	100.00			
-I dy- UNITS OUTSTANDING					
Statement as at	01.10.2023	4,591,230.29	01.10.2022	1,762,066.98	
Units issued during the year		9,246,235.17		8,759,667.31	
Units redeemed during the year		-8,810,681.76		-5,930,504.00	
Statement as at	30.09.2024	5,026,783.70	30.09.2023	4,591,230.29	
-I- UNITS OUTSTANDING					
Statement as at	31.01.2024	0.00			
Units issued during the year		151,395.03			
Units redeemed during the year		-68,118.49			
Statement as at	30.09.2024	83,276.54			
-J dy- UNITS OUTSTANDING					
Statement as at	01.10.2023	3,997,569.62	01.10.2022	936,429.77	
Units issued during the year		10,037,540.73		8,886,933.14	
Units redeemed during the year		-8,859,170.86		-5,825,793.29	
Statement as at	30.09.2024	5,175,939.49	30.09.2023	3,997,569.62	
-P dy- UNITS OUTSTANDING					
Statement as at	01.10.2023	865,307.07	01.10.2022	290,526.81	
Units issued during the year		1,065,853.38		2,077,098.62	
Units redeemed during the year		-964,157.84		-1,502,318.36	
Statement as at	30.09.2024	967,002.61	30.09.2023	865,307.07	
-Z dy- UNITS OUTSTANDING					
Statement as at	01.10.2023	480,983.90	01.10.2022	107,801.71	
Units issued during the year		2,701,531.86		2,175,221.33	
Units redeemed during the year		-2,607,048.67		-1,802,039.14	
Statement as at	30.09.2024	575,467.09	30.09.2023	480,983.90	

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
-Z- UNITS OUTSTANDING				
Statement as at	01.10.2023	142,101.03	01.10.2022	16,780.00
Units issued during the year		922,132.07		561,159.61
Units redeemed during the year		-908,381.63		-435,838.58
Statement as at	30.09.2024	155,851.47	30.09.2023	142,101.03
		CHF		CHF
CHANGE IN NET ASSETS OF THE SUB-FUND				
Net assets of the Sub-Fund as at	01.10.2023	8,844,968,904.63	01.10.2022	2,715,680,207.66
Distribution		-153,923,905.69		-11,892,713.02
Payment of withholding tax on accumulated income		-1,367,525.21		-22,360.01
Balance of unit movements		1,610,007,022.74		6,049,578,047.52
Total result		155,451,631.13		91,625,722.48
Net assets of the Sub-Fund as at	30.09.2024	10,455,136,127.60	30.09.2023	8,844,968,904.63

Pictet CH - Short-Term Money Market CHF

INCOME STATEMENT

	01.10.2023 30.09.2024	01.10.2022 30.09.2023
	CHF	CHF
Income from cash at banks	8,972,597.44	5,823,870.89
Income from equities and other equity-related and uncertificated securities	59.37	0.00
Income from bonds and other debt securities	39,250,722.73	27,598,748.82
Income from repurchase and reverse repurchase agreements	1,389,207.22	0.00
Income from money market instruments	239,696,453.12	121,079,725.47
Equalization on issue of units	307,001,685.95	152,309,311.52
TOTAL INCOME	596,310,725.83	306,811,656.70
Less:		
Negative interest (long position)	0.00	0.95
Passive interest (short position)	857.98	39.66
Auditing fees	13,812.52	13,618.90
Statutory remuneration paid:		
- To the Fund Management Company - management fee (1)		
-D2 dy- units	41.41	0.00
-I dy- units	3,839,598.30	2,346,460.58
-J dy- units	2,711,118.96	1,416,348.17
-P dy- units	938,070.02	674,531.31
- To the Fund Management Company - administration fee (2)	1,894,295.36	1,282,202.51
- To the custodian bank (3)	947,121.83	641,101.30
Other expenses	181,182.00	64,004.90
Equalization on redemption of units	279,907,818.97	117,289,397.34
TOTAL EXPENSES	290,433,917.35	123,727,705.62
NET RESULT	305,876,808.48	183,083,951.08
Realised capital gains and losses	-131,212,715.75	-87,288,635.96
REALISED RESULT	174,664,092.73	95,795,315.12
Unrealised capital gains and losses (variation)	-19,212,461.60	-4,169,592.64
TOTAL RESULT	155,451,631.13	91,625,722.48
Net income per unit:		
-D2 dy- units	16.98	-
-I dy- units	25.48	18.10
-I- units	16.79	-
-J dy- units	25.65	18.22
-P dy- units	25.21	17.88
-Z dy- units	26.26	18.73
-Z- units	26.71	18.82

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	
	01.10.2023 30.09.2024	01.10.2022 30.09.2023	01.10.2023 30.09.2024	01.10.2022 30.09.2023	01.10.2023 30.09.2024	01.10.2022 30.09.2023
-D2 dy- units	0.07%	N/A	0.02%	N/A	0.01%	N/A
-I dy- units	0.09%	0.08%	0.02%	0.02%	0.01%	0.01%
-I- units	0.09%	N/A	0.02%	N/A	0.01%	N/A
-J dy- units	0.07%	0.06%	0.02%	0.02%	0.01%	0.01%
-P dy- units	0.12%	0.10%	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

	30.09.2024 CHF	30.09.2023 CHF
Net income of the year	305,876,808.48	183,083,951.08
Balance brought forward from the previous financial year	369,197.71	27,397.96
Available for distribution	306,246,006.19	183,111,349.04
Reinvestment 2024		
Reinvestment -I- units (65% of net income)	909,006.24	
Withholding tax -I- units (35%)	489,464.90	
Reinvestment -Z- units (65% of net income)	2,706,193.26	
Withholding tax -Z- units (35%)	1,457,180.99	
Dividends 2024		
CHF 16.95 gross on each of the 100.00 -D2 dy- units in circulation as at 30.09.2024	1,695.00	
CHF 25.50 gross on each of the 5,026,783.70 -I dy- units in circulation as at 30.09.2024	128,182,984.43	
CHF 25.65 gross on each of the 5,175,939.49 -J dy- units in circulation as at 30.09.2024	132,762,847.99	
CHF 25.20 gross on each of the 967,002.61 -P dy- units in circulation as at 30.09.2024	24,368,465.75	
CHF 26.25 gross on each of the 575,467.09 -Z dy- units in circulation as at 30.09.2024	15,106,011.11	
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
Amount carried forward to new account	262,156.52	369,197.71

Pictet CH - Short-Term Money Market CHF

DATA CONCERNING THE THREE PREVIOUS YEARS

	30.09.2024 CHF	30.09.2023 CHF	30.09.2022 CHF
Net asset value of the sub-fund	10,455,136,127.60	8,844,968,904.63	2,715,680,207.66
Net Asset Value per unit (in shareclass currency)			
-D2 dy- units	872.23	-	-
-I dy- units	872.10	877.61	872.18
-J dy- units	872.24	877.72	872.22
-P dy- units	871.79	877.36	871.94
-Z dy- units	872.75	878.12	872.57
-I- units	872.11	-	-
-Z- units	889.40	882.43	874.73
Reinvestment			
-I- units	16.79	-	-
-Z- units	26.71	18.82	3.26
Dividends			
-D2 dy- units	16.95	-	-
-I dy- units	25.50	18.05	2.75
-J dy- units	25.65	18.20	2.80
-P dy- units	25.20	17.85	2.55
-Z dy- units	26.25	18.70	3.25
	Number of units	Number of units	Number of units
Units outstanding			
-D2 dy- units	100.00	-	-
-I dy- units	5,026,783.70	4,591,230.29	1,762,066.98
-J dy- units	5,175,939.49	3,997,569.62	936,429.77
-P dy- units	967,002.61	865,307.07	290,526.81
-Z dy- units	575,467.09	480,983.90	107,801.71
-I- units	83,276.54	-	-
-Z- units	155,851.47	142,101.03	16,780.00

Pictet CH - Short-Term Money Market CHF

ADDITIONAL INFORMATION

1) Derivative financial instruments

Information as at 30.09.2024

	Total	% of the sub-fund's net assets
	CHF	
The sub-fund's net assets	10,455,136,127.60	100.00%
Total gross liabilities resulting from derivatives	9,894,740,377.38	94.64%
Total net liabilities resulting from derivatives	2,956,303,374.76	28.28%
Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2024, is presented using the "Commitment II" approach.

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.

2) Securities lending

No transferable securities were the object of a securities lending agreement as at September 30, 2024 and September 30, 2023.

3) Repurchase agreements

	30.09.2024	30.09.2023
	CHF	CHF
Value of securities sold under repurchase agreements	945,000,000.00	0.00
Interest receivable from securities sold under repurchase agreements and securities taken under repurchase agreements	43,333.33	0.00

Pictet CH - Short-Term Money Market CHF

ADDITIONAL INFORMATION (continued)

4) Performance (%) (dividends reinvested or withholding tax paid on reinvested result reinvested)	01.01.2024 30.09.2024	2023	2021 (*) 2023	2019 (*) 2023
-D2 dy- units	0.93	N/A	N/A	N/A
FTSE CHF 1-Month Eurodeposit (CHF)	0.86	N/A	N/A	N/A
-I- units	0.90	N/A	N/A	N/A
FTSE CHF 1-Month Eurodeposit (CHF)	0.85	N/A	N/A	N/A
-I dy- units	1.03	1.30	0.05	-0.27
FTSE CHF 1-Month Eurodeposit (CHF)	0.99	1.38	0.04	-0.32
-J dy- units	1.04	1.32	0.06	-0.26
FTSE CHF 1-Month Eurodeposit (CHF)	0.99	1.38	0.04	-0.32
-P dy- units	1.01	1.27	0.03	-0.29
FTSE CHF 1-Month Eurodeposit (CHF)	0.99	1.38	0.04	-0.32
-Z- units	1.10	1.38	N/A	N/A
FTSE CHF 1-Month Eurodeposit (CHF)	0.99	1.38	N/A	N/A
-Z dy- units	1.10	1.38	0.12	-0.21
FTSE CHF 1-Month Eurodeposit (CHF)	0.99	1.38	0.04	-0.32

(*) 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 (%)	01.10.2023 30.09.2024	01.10.2022 30.09.2023
-D2 dy- units	0.10	N/A
-I- units	0.12	N/A
-I dy- units	0.12	0.11
-J dy- units	0.10	0.09
-P dy- units	0.15	0.13
-Z- units	0.03	0.03
-Z dy- 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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in CHF)	the sub-fund
CASH AT BANKS						
- DEPOSIT AT SIGHT						
AUD				AUD	5.55	0.00
CAD				CAD	2.73	0.00
GBP				GBP	1.35	0.00
NOK				NOK	0.04	0.00
SEK				SEK	0.05	0.00
SGD				SGD	5.28	0.00
TOTAL DEPOSITS AT SIGHT					15.00	0.00
- TIME DEPOSITS						
CALL DEPOSIT 48H CIC PARIS				CHF	95,000,000.00	0.81
CALL DEPOSIT 48H PICTET & CIE SA HK BRANCH				CHF	88,000,000.00	0.75
CALL DEPOSIT 48H SOCIETE GENERALE PARIS				CHF	200,000,000.00	1.71
TOTAL TIME DEPOSITS					383,000,000.00	3.28
TOTAL CASH AT BANKS					383,000,015.00	3.28
BANK OVERDRAFT						
CHF				CHF	-693,252,589.96	-5.93
EUR				EUR	-373,662,746.24	-3.20
JPY				JPY	-133,184,512.02	-1.14
USD				USD	-22,732,637.24	-0.19
TOTAL BANK OVERDRAFT					-1,222,832,485.46	-10.46
BONDS AND OTHER DEBT SECURITIES						
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC						
AUSTRIA						
2.625% O.K.B. 06/24	0	36,290,000	0	36,290,000	CHF	36,362,580.00
						0.31
						36,362,580.00
						0.31
CANADA						
0.1% CIBC 20/23	6,810,000	0	6,810,000	0	CHF	0.00
						0.00
1.50% PROVINCE OF QUEBEC 14/24	0	2,585,000	2,585,000	0	CHF	0.00
						0.00
2.496% TORONTO DO.BK 19/24	0	15,759,000	0	15,759,000	CAD	9,811,875.31
						0.08
3.226% TORONTO DOM. BANK 14/24	0	13,000,000	13,000,000	0	CAD	0.00
						0.00
FR BK OF MTL 23/24	0	15,545,000	15,545,000	0	CAD	0.00
						0.00
						9,811,875.31
						0.08

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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
FINLAND							
0.25% NORDEA BANK 15/23	3,270,000	0	3,270,000	0	CHF	0.00	0.00
0.75% MUNICIPALITY FIN. 14/24 SR S	0	4,245,000	4,245,000	0	CHF	0.00	0.00
						0.00	0.00
FRANCE							
0.55% BQUE FED.CR.MUTUEL 15/23	0	1,770,000	1,770,000	0	CHF	0.00	0.00
2.00% BFCM 14/24	0	5,205,000	5,205,000	0	CHF	0.00	0.00
3.0% BFCM 13/23 SR S	30,000,000	0	30,000,000	0	EUR	0.00	0.00
						0.00	0.00
GERMANY							
1.50% DEUTSCHE BAHN FIN. 14/24	0	9,790,000	9,790,000	0	CHF	0.00	0.00
						0.00	0.00
GREAT BRITAIN							
0.25% ANZ NATL INTL UK 16/23	2,970,000	4,230,000	7,200,000	0	CHF	0.00	0.00
4.07% CD BK OF MONT.UK 160924	80,000,000	0	80,000,000	0	EUR	0.00	0.00
						0.00	0.00
HONG KONG							
0.95% CD BPSA HK 061224	0	110,000,000	0	110,000,000	CHF	110,005,786.00	0.94
1.01% CD BPSA HK 081124	0	105,000,000	0	105,000,000	CHF	105,007,591.50	0.90
1.33% CD BPSA HK 060924	0	105,000,000	105,000,000	0	CHF	0.00	0.00
1.58% CD BPSA HK 070624	0	100,000,000	100,000,000	0	CHF	0.00	0.00
1.66% CD BPSA HK 080124	0	40,000,000	40,000,000	0	CHF	0.00	0.00
						215,013,377.50	1.84
JAPAN							
0.10% JAPAN 19/24	0	15,000,000,000	15,000,000,000	0	JPY	0.00	0.00
						0.00	0.00
LUXEMBOURG							
1.5% E.I.B. 12/24	0	1,260,000	1,260,000	0	CHF	0.00	0.00
1.625% E.I.B. 11/23	0	2,000,000	2,000,000	0	CHF	0.00	0.00
						0.00	0.00
NETHERLANDS							
1.25% BNG BANK 14/24	0	7,900,000	7,900,000	0	CHF	0.00	0.00
						0.00	0.00
SWITZERLAND							
0% CANTON OF BASEL-STADT 18/23	0	3,000,000	3,000,000	0	CHF	0.00	0.00
0% PFB SCHW.HYP. 20/25	0	8,000,000	0	8,000,000	CHF	7,942,400.00	0.07
0% PFZ SCHW.KB.19/25 S511	0	2,300,000	0	2,300,000	CHF	2,285,510.00	0.02

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0% PFZTR SCHW.KB.16/24 S482	0	21,695,000	21,695,000	0 CHF	0.00
0.00% BLG CRED.HYP.19/24 '670'	0	2,000,000	2,000,000	0 CHF	0.00
0.01% PFZ SCHW.KB.17/24 S491	7,175,000	6,590,000	13,765,000	0 CHF	0.00
0.1% ROCHE KAPITALMARKT 17/24 T2	0	7,790,000	7,790,000	0 CHF	0.00
0.125% PFB SCHW.HYP. 15/23 '609'	13,420,000	7,080,000	20,500,000	0 CHF	0.00
0.125% PFB SCHW.HYP.18/24 S658	24,935,000	5,450,000	30,385,000	0 CHF	0.00
0.125% PFB SCHW.HYPOT.17/24 S648	39,490,000	33,000,000	72,490,000	0 CHF	0.00
0.125% PFB SCHW.HYPOT.17/25 S643	0	24,360,000	0	24,360,000 CHF	24,245,508.00
0.125% PFZ SCHW.KB. 18/24 S506	0	76,000,000	0	76,000,000 CHF	75,939,200.00
0.125% PFZ SCHW.KB.15/24 '463'	45,480,000	42,120,000	87,600,000	0 CHF	0.00
0.125% PFZ SCHW.KB.15/24 '470'	13,490,000	18,050,000	31,540,000	0 CHF	0.00
0.125% PFZTR SCHW.KB.16/24 S486	0	2,500,000	0	2,500,000 CHF	2,495,750.00
0.125% PFZTR.SCHW.KB.18/25	0	7,720,000	0	7,720,000 CHF	7,686,032.00
0.20% ZUERCHER KB 22/25	0	10,450,000	0	10,450,000 CHF	10,407,155.00
0.25% NESTLE 18/24	13,465,000	1,275,000	14,740,000	0 CHF	0.00
0.25% NOVARTIS 15/25	0	5,000,000	0	5,000,000 CHF	4,978,500.00
0.25% PFZ SCHW.KB. S483 16/25	0	15,570,000	0	15,570,000 CHF	15,504,606.00
0.25% ROCHE KAPITALMKT 18/25	0	3,185,000	0	3,185,000 CHF	3,166,845.50
0.25% ZURICH CANT.BK 18/25 S143	0	4,500,000	0	4,500,000 CHF	4,480,650.00
0.50% BLG CRED.HYP. 15/25 '613'	0	16,310,000	0	16,310,000 CHF	16,282,273.00
0.50% PFZ SCHW.KB 15/25 '467'	0	22,245,000	0	22,245,000 CHF	22,178,265.00
0.625% BLG CRED.HYP. 14/25 '603'	0	17,820,000	0	17,820,000 CHF	17,793,270.00
0.75% BLG CRED.HYP.14/24 '600'	0	9,875,000	9,875,000	0 CHF	0.00
0.75% EMISS. EGW 14/24	0	7,895,000	7,895,000	0 CHF	0.00
0.75% PFZ SCHW.KB 14/24'454' S	7,000,000	23,400,000	30,400,000	0 CHF	0.00
0.75% PFZ SCHW.KB.14/24 '456'	0	48,035,000	48,035,000	0 CHF	0.00
0.879% CANTON TICINO 24/25	0	70,000,000	0	70,000,000 CHF	70,000,000.00
0.96% CITY OF BERN 24/24	0	71,000,000	0	71,000,000 CHF	70,992,999.40
1.00% BLG CRED.HYP. 14/24'596'	0	1,735,000	1,735,000	0 CHF	0.00
1.00% PFZ SCHW. KB 14/23 '452'	1,730,000	10,615,000	12,345,000	0 CHF	0.00
1.00% SWISS REINSURANCE 14/24 SR S	0	1,530,000	1,530,000	0 CHF	0.00
1.05% CITY OF BERN 24/24	0	50,000,000	0	50,000,000 CHF	50,002,240.00
1.125% PFB SCHWEIZ.HYP. 12/23'576'	3,000,000	0	3,000,000	0 CHF	0.00
1.125% ZURICH CANT.BK 13/24'129'-	0	39,500,000	39,500,000	0 CHF	0.00
1.18% CITY OF BERN 24/24	0	30,000,000	0	30,000,000 CHF	30,006,300.00
1.20% CITY OF BERN 24/24	0	40,000,000	0	40,000,000 CHF	40,008,800.00
1.205% CITY OF BERN 24/24	0	20,000,000	0	20,000,000 CHF	20,001,468.00
1.24% CITY OF BERN 24/24	0	50,000,000	50,000,000	0 CHF	0.00
1.25% PFB SCHW.HYP. 13/23'580'	21,200,000	0	21,200,000	0 CHF	0.00
1.25% PFZ SCHWEIZ.KB 12/24 S424	0	2,000,000	2,000,000	0 CHF	0.00
1.25% SWISS CONFEDERAT. 12/24	0	111,000,000	111,000,000	0 CHF	0.00
1.33% CITY OF BERN 24/24	0	71,000,000	71,000,000	0 CHF	0.00
1.35% CANTON TICINO 24/24	0	70,000,000	70,000,000	0 CHF	0.00

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1.36% CITY OF BERN 24/24	0	50,000,000	50,000,000	0 CHF	0.00
1.375% BLG CRED.HYP. 14/24'591'	0	785,000	0	785,000 CHF	785,235.50
1.375% PFB SCHW.HYP.12/24 S564	0	21,525,000	21,525,000	0 CHF	0.00
1.375% PFZ SCHWEIZ.KB 13/25 S432	0	12,605,000	0	12,605,000 CHF	12,633,991.50
1.40% CITY OF BERN 24/24	0	30,000,000	30,000,000	0 CHF	0.00
1.40% CITY OF BERN 24/24	0	50,000,000	50,000,000	0 CHF	0.00
1.42% CITY OF BERN 24/24	0	25,000,000	25,000,000	0 CHF	0.00
1.43% CITY OF BERN 24/24	0	50,000,000	50,000,000	0 CHF	0.00
1.44% CD ZUERCHER KB 280624	0	120,000,000	120,000,000	0 CHF	0.00
1.624% CANTON TICINO 24/24	0	70,000,000	70,000,000	0 CHF	0.00
1.625% PFZ SCHW.KB 11/24 '414'	0	11,000,000	0	11,000,000 CHF	11,004,400.00
1.64% CITY OF BERN 290524	0	10,000,000	10,000,000	0 CHF	0.00
1.65% CITY OF BERN 24/24	0	40,000,000	40,000,000	0 CHF	0.00
1.68% CD ZUERCHER KB 270224	0	100,000,000	100,000,000	0 CHF	0.00
1.69% CD ZUERCHER KB 271123	100,000,000	0	100,000,000	0 CHF	0.00
1.708% CANTON TICINO 23/24	0	70,000,000	70,000,000	0 CHF	0.00
1.71% CITY OF BERN 23/24	0	30,000,000	30,000,000	0 CHF	0.00
1.71% CITY OF BERN 300424	0	30,000,000	30,000,000	0 CHF	0.00
1.72% CITY OF BERN 23/24	0	30,000,000	30,000,000	0 CHF	0.00
1.72% CITY OF BERN 24/24	0	20,000,000	20,000,000	0 CHF	0.00
1.73% CD ZUERCHER KB 300424	0	40,000,000	40,000,000	0 CHF	0.00
1.73% CITY OF BERN 24/24	0	30,000,000	30,000,000	0 CHF	0.00
1.74% CD ZUERCHER KB 090724	0	90,000,000	90,000,000	0 CHF	0.00
1.74% CITY OF BERN 260224	0	30,000,000	30,000,000	0 CHF	0.00
1.75% BLG CRED.HYP. 13/25'584'	0	34,650,000	0	34,650,000 CHF	34,892,550.00
1.75% CITY OF BERN 23/24	0	40,000,000	40,000,000	0 CHF	0.00
1.78% CITY OF BERN 23/23	50,000,000	0	50,000,000	0 CHF	0.00
2.375% BLG CRED.HYP. 11/24 S.540	0	4,145,000	4,145,000	0 CHF	0.00
2.375% BLG CRED.HYP. 11/25 '554'	0	6,200,000	0	6,200,000 CHF	6,268,200.00
CLAIM SWISS CONF 211124 SR S3.0864	0	25,000,000	0	25,000,000 CHF	24,968,265.00
CLAIM SWISS CONF 261023 SR S3.0808	40,800,000	0	40,800,000	0 CHF	0.00
CLAIM SWISS CONF. 021123 SR S3.0809	80,000,000	0	80,000,000	0 CHF	0.00
CLAIM SWISS CONF. 050924 SR S3.0853	0	1,500,000	1,500,000	0 CHF	0.00
CLAIM SWISS CONF. 051023 SR S3.0805	60,000,000	0	60,000,000	0 CHF	0.00
CLAIM SWISS CONF. 171024 SR S3.0859	0	25,000,000	0	25,000,000 CHF	24,989,905.00
CLAIM SWISS CONF. 211223 SR S3.0816	0	17,950,000	17,950,000	0 CHF	0.00
CLAIM SWISS CONF. 241024 SR S3.0860	0	18,000,000	0	18,000,000 CHF	17,989,642.80
CLAIM SWISS CONF. 301123 SR S3.0813	100,000,000	0	100,000,000	0 CHF	0.00
CLAIM SWISS CONF. 311024 SR S3.0861	0	200,000,000	0	200,000,000 CHF	199,850,580.00
CLAIM SWISS CONF.031024 SR S3.0857	0	60,000,000	0	60,000,000 CHF	59,996,916.00
CLAIM SWISS CONF.040124 SR S3.0818	0	102,000,000	102,000,000	0 CHF	0.00
CLAIM SWISS CONF.040724 SR S3.0844	0	25,000,000	25,000,000	0 CHF	0.00
CLAIM SWISS CONF.060624 S3.0840	0	192,250,000	192,250,000	0 CHF	0.00

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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in CHF) the sub-fund
CLAIM SWISS CONF.070324 SR S3.0827	0	80,000,000	80,000,000	0 CHF	0.00
CLAIM SWISS CONF.071223 SR S3.0814	120,000,000	15,700,000	135,700,000	0 CHF	0.00
CLAIM SWISS CONF.080224 SR S6.0810	50,000,000	0	50,000,000	0 CHF	0.00
CLAIM SWISS CONF.110124 SR S3.0819	0	2,000,000	2,000,000	0 CHF	0.00
CLAIM SWISS CONF.110724 SR S3.0845	0	25,000,000	25,000,000	0 CHF	0.00
CLAIM SWISS CONF.121023 SR S3.0806	600,000	0	600,000	0 CHF	0.00
CLAIM SWISS CONF.130624 SR S3.0841	0	120,000,000	120,000,000	0 CHF	0.00
CLAIM SWISS CONF.180124 SR S3.0820	0	35,500,000	35,500,000	0 CHF	0.00
CLAIM SWISS CONF.180424 SR S3.0833	0	50,000,000	50,000,000	0 CHF	0.00
CLAIM SWISS CONF.190924 SR S.3.0855	0	800,000	800,000	0 CHF	0.00
CLAIM SWISS CONF.191023 SR S3.0807	100,000,000	0	100,000,000	0 CHF	0.00
CLAIM SWISS CONF.200624 SR S3.0842	0	165,000,000	165,000,000	0 CHF	0.00
CLAIM SWISS CONF.210324 SR S3.0829	0	120,000,000	120,000,000	0 CHF	0.00
CLAIM SWISS CONF.220824 SR S3.0851	0	17,500,000	17,500,000	0 CHF	0.00
CLAIM SWISS CONF.230524 SR S3.0838	0	175,000,000	175,000,000	0 CHF	0.00
CLAIM SWISS CONF.250124 SR S3.0821	0	8,000,000	8,000,000	0 CHF	0.00
CLAIM SWISS CONF.250424 SR S3.0834	0	9,000,000	9,000,000	0 CHF	0.00
CLAIM SWISS CONF.260924 SR S6.0843	0	3,500,000	3,500,000	0 CHF	0.00
CLAIM SWISS CONF.280324 SR S6.0817	0	2,000,000	2,000,000	0 CHF	0.00
CLAIM SWISS CONF.281223 SR SA.0778	0	15,000,000	15,000,000	0 CHF	0.00
CLAIM SWISS CONF.290224 SR S3.0826	0	35,750,000	35,750,000	0 CHF	0.00
CLAIM SWISS CONF.290824 SR S3.0852	0	140,000,000	140,000,000	0 CHF	0.00
CLAIM SWISS CONF.300524 S3.0839	0	170,000,000	170,000,000	0 CHF	0.00
CLAIM SWISS CONF020824 SR S3.0848	0	150,000,000	150,000,000	0 CHF	0.00
CLAIM SWISS CONF250724 SR S3.0847	0	110,000,000	110,000,000	0 CHF	0.00
TREASURY BILL SWISS NAT BK 161023	17,000,000	0	17,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 010724	0	50,000,000	50,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 010724	0	150,000,000	150,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 020424	0	180,000,000	180,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 020924	0	120,000,000	120,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 021023	102,000,000	0	102,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 021023	200,000,000	0	200,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 030124	0	120,000,000	120,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 030624	0	120,000,000	120,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 040324	0	172,000,000	172,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 041124	0	105,000,000	0	105,000,000 CHF	104,897,100.00
TREASURY BILL SWISS NATL BK 050824	0	150,000,000	150,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 060524	0	50,000,000	50,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 060524	0	100,000,000	100,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 061123	0	70,000,000	70,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 071024	0	150,000,000	0	150,000,000 CHF	149,968,500.00
TREASURY BILL SWISS NATL BK 071024	0	150,000,000	0	150,000,000 CHF	149,965,500.00
TREASURY BILL SWISS NATL BK 080424	0	150,000,000	150,000,000	0 CHF	0.00

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TREASURY BILL SWISS NATL BK 080724	0	150,000,000	150,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 090924	0	45,000,000	45,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 090924	0	105,000,000	105,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 091023	80,000,000	0	80,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 091023	180,000,000	0	180,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 100624	0	150,000,000	150,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 110324	0	15,000,000	15,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 110324	0	130,000,000	130,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 111223	0	20,000,000	20,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 111223	0	90,000,000	90,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 120224	0	186,000,000	186,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 120824	0	150,000,000	150,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 130524	0	50,000,000	50,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 131123	0	150,000,000	150,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 141024	0	200,000,000	0	200,000,000 CHF	199,926,000.00
TREASURY BILL SWISS NATL BK 150724	0	150,000,000	150,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 160924	0	150,000,000	150,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 161224	0	120,000,000	0	120,000,000 CHF	119,739,600.00
TREASURY BILL SWISS NATL BK 170624	0	150,000,000	150,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 180324	0	92,000,000	92,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 181124	0	120,000,000	0	120,000,000 CHF	119,835,600.00
TREASURY BILL SWISS NATL BK 190224	0	80,000,000	80,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 190824	0	150,000,000	150,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 200125	0	120,000,000	0	120,000,000 CHF	119,649,600.00
TREASURY BILL SWISS NATL BK 211024	0	150,000,000	0	150,000,000 CHF	149,914,500.00
TREASURY BILL SWISS NATL BK 230625	0	110,000,000	0	110,000,000 CHF	109,390,600.00
TREASURY BILL SWISS NATL BK 230924	0	100,000,000	100,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 230924	0	160,000,000	160,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 240624	0	105,000,000	105,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 250324	0	140,000,000	140,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 260224	0	120,000,000	120,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 260525	0	50,000,000	0	50,000,000 CHF	49,741,000.00
TREASURY BILL SWISS NATL BK 260824	0	150,000,000	150,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 270524	0	165,000,000	165,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 271123	75,000,000	0	75,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 271123	0	200,000,000	200,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 281024	0	150,000,000	0	150,000,000 CHF	149,875,500.00
TREASURY BILL SWISS NATL BK 290724	0	200,000,000	200,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 300924	0	180,000,000	0	180,000,000 CHF	180,000,000.00
TREASURY BILL SWISS NATL BK 301023	120,000,000	0	120,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 301023	0	1,000,000	1,000,000	0 CHF	0.00
					2,492,680,957.70
					21.32

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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
UNITED STATES						
0.375% APPLE 15/24 SR S	0	15,110,000	0	15,110,000	CHF	15,091,868.00 0.13
5.0% CD NATL BK KW NY 201224	0	110,000,000	0	110,000,000	USD	92,626,428.75 0.79
5.28% CD NATL BK KW NY 111224	0	50,000,000	0	50,000,000	USD	42,120,573.64 0.36
5.44% CD NATL BK KW NY 221124	0	16,000,000	0	16,000,000	USD	13,478,036.63 0.12
5.50% CD NATL BK KW NY 290224	0	30,000,000	30,000,000	0	USD	0.00 0.00
5.65% CD NATL BK KW NY 171024	0	80,000,000	0	80,000,000	USD	67,367,046.38 0.58
5.67% CD NATL BK KW NY 280624	0	35,000,000	35,000,000	0	USD	0.00 0.00
5.68% CD NATL BK KW NY 220824	0	15,000,000	15,000,000	0	USD	0.00 0.00
5.69% CD NATL BK KW NY 100624	0	66,000,000	66,000,000	0	USD	0.00 0.00
5.69% CD NATL BK KW NY 240624	0	85,000,000	85,000,000	0	USD	0.00 0.00
5.71% CD NATL BK KW NY 100924	0	35,000,000	35,000,000	0	USD	0.00 0.00
5.72% CD NATL BK KW NY 220524	0	40,000,000	40,000,000	0	USD	0.00 0.00
5.72% CD NATL BK KW NY 290524	0	15,000,000	15,000,000	0	USD	0.00 0.00
5.73% CD NATL BK KW NY 240924	0	100,000,000	100,000,000	0	USD	0.00 0.00
5.78% CD NATL BK KW NY 051223	50,000,000	0	50,000,000	0	USD	0.00 0.00
5.78% CD NATL BK KW NY 061123	55,000,000	0	55,000,000	0	USD	0.00 0.00
5.78% CD NATL BK KW NY 111223	12,000,000	0	12,000,000	0	USD	0.00 0.00
5.78% CD NATL BK KW NY 141123	75,000,000	0	75,000,000	0	USD	0.00 0.00
5.78% CD NATL BK KW NY 221123	60,000,000	0	60,000,000	0	USD	0.00 0.00
5.79% CD KOOKMIN NY 191224	0	20,000,000	0	20,000,000	USD	16,838,814.77 0.14
5.82% CD NATL BK KW NY 080324	0	55,000,000	55,000,000	0	USD	0.00 0.00
5.84% CD NATL BK KW NY 220224	0	30,000,000	30,000,000	0	USD	0.00 0.00
5.84% CD NATL BK KW NY 270324	0	23,000,000	23,000,000	0	USD	0.00 0.00
5.84% CD NATL BK KW NY 280324	0	16,000,000	16,000,000	0	USD	0.00 0.00
5.86% CD NATL BK KW NY 220324	0	45,000,000	45,000,000	0	USD	0.00 0.00
						247,522,768.17 2.12
TOTAL BONDS AND OTHER DEBT SECURITIES						3,001,391,558.68 25.67
MONETARY MARKET INSTRUMENTS						
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC						
AUSTRALIA						
C.PAP. ANZ BKNG GRP 030625	0	100,000,000	0	100,000,000	USD	81,810,159.79 0.70
C.PAP. MACQUARIE BK 250625	0	100,000,000	0	100,000,000	EUR	92,082,163.76 0.79
CD MIZUHO BK SY 100125	0	25,000,000	0	25,000,000	USD	20,770,523.41 0.18
CD MIZUHO BK SY 100125	0	86,000,000	0	86,000,000	USD	71,450,600.54 0.61
CD MIZUHO BK SY 131223	25,000,000	0	25,000,000	0	USD	0.00 0.00
CD MIZUHO BK SY 150125	0	80,000,000	0	80,000,000	USD	66,426,197.57 0.57
CD MIZUHO BK SY 161224	0	50,000,000	0	50,000,000	USD	41,668,400.18 0.36
CD MIZUHO BK SY 190124	0	36,000,000	36,000,000	0	EUR	0.00 0.00
CD MIZUHO BK SY 220324	0	17,500,000	17,500,000	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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund	
CD MIZUHO BK SY 220724	0	12,500,000	12,500,000	0	USD	0.00	0.00
CD MIZUHO BK SY 260824	0	50,000,000	50,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 280324	0	35,000,000	35,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 290124	87,000,000	0	87,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 290524	0	87,000,000	87,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 290724	0	35,000,000	35,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 290923	40,000,000	0	40,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 291123	35,000,000	0	35,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 291124	0	35,000,000	0	35,000,000	USD	29,231,183.82	0.25
CD MIZUHO BK SY 300924	0	27,000,000	0	27,000,000	USD	22,732,650.00	0.19
CD SMTB AU 311023	45,000,000	0	45,000,000	0	USD	0.00	0.00
						426,171,879.07	3.65
AUSTRIA							
C.PAP. O.K.B. 180624	0	25,000,000	25,000,000	0	EUR	0.00	0.00
						0.00	0.00
BELGIUM							
C.PAP. FLEMISH CMMTY 190124	0	17,000,000	17,000,000	0	EUR	0.00	0.00
C.PAP. FLEMISH CMMTY 190424	0	15,100,000	15,100,000	0	EUR	0.00	0.00
C.PAP. FLEMISH CMMTY 190724	0	9,100,000	9,100,000	0	EUR	0.00	0.00
C.PAP. FLEMISH CMMTY 191023	17,000,000	0	17,000,000	0	EUR	0.00	0.00
C.PAP. FLEMISH CMMTY 211024	0	9,100,000	0	9,100,000	EUR	8,547,806.99	0.07
C.PAP. SMBC (BE) 070824	0	80,000,000	80,000,000	0	EUR	0.00	0.00
C.PAP. SMBC (BE) 071123	70,000,000	0	70,000,000	0	USD	0.00	0.00
C.PAP. SMBC (BE) 080424	0	45,000,000	45,000,000	0	GBP	0.00	0.00
C.PAP. SMBC (BE) 100624	0	35,000,000	35,000,000	0	EUR	0.00	0.00
C.PAP. SMBC (BE) 150324	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. SMBC (BE) 190824	0	49,000,000	49,000,000	0	EUR	0.00	0.00
C.PAP. SMBC (BE) 190824	0	51,000,000	51,000,000	0	USD	0.00	0.00
C.PAP. SMBC (BE) 260124	30,000,000	0	30,000,000	0	EUR	0.00	0.00
C.PAP. SMBC (BE) 260824	0	37,000,000	37,000,000	0	EUR	0.00	0.00
C.PAP. SMBC (BE) 300724	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. SMBC (BE) 311023	20,000,000	0	20,000,000	0	EUR	0.00	0.00
C.PAP. SNCB S.A. 310124	0	23,300,000	23,300,000	0	EUR	0.00	0.00
CD BELFIUS BANK 021023	100,000,000	0	100,000,000	0	EUR	0.00	0.00
CD BNP PAR FORT. 161224	0	115,000,000	0	115,000,000	EUR	107,475,839.91	0.92
CD KBC BANK 030624	0	5,000,000	5,000,000	0	EUR	0.00	0.00
CD KBC BANK 050424	0	50,000,000	50,000,000	0	EUR	0.00	0.00
CD KBC BANK 071024	0	10,000,000	0	10,000,000	EUR	9,406,687.77	0.08
CD KBC BANK 071123	40,000,000	0	40,000,000	0	EUR	0.00	0.00
CD KBC BANK 091123	19,000,000	0	19,000,000	0	EUR	0.00	0.00
CD KBC BANK 120924	0	100,000,000	100,000,000	0	EUR	0.00	0.00
CD KBC BANK 141123	50,000,000	0	50,000,000	0	EUR	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
CD KBC BANK 220324	0	40,000,000	40,000,000	0	EUR	0.00	0.00
CD KBC BANK 240624	0	50,000,000	50,000,000	0	EUR	0.00	0.00
CD KBC BANK 280624	0	100,000,000	100,000,000	0	EUR	0.00	0.00
CD KBC BANK 310124	0	130,000,000	130,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 070224	0	100,000,000	100,000,000	0	USD	0.00	0.00
CD SMBC (BE) 070624	0	31,000,000	31,000,000	0	USD	0.00	0.00
CD SMBC (BE) 101123	30,000,000	0	30,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 140224	0	88,000,000	88,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 170624	0	40,000,000	40,000,000	0	USD	0.00	0.00
CD SMBC (BE) 170624	0	75,000,000	75,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 200224	0	15,000,000	15,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 201123	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 201223	0	12,000,000	12,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 220224	0	35,000,000	35,000,000	0	USD	0.00	0.00
CD SMBC (BE) 240624	0	45,000,000	45,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 260824	0	1,500,000	1,500,000	0	EUR	0.00	0.00
CD SMBC (BE) 290124	0	75,000,000	75,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 290923	50,000,000	0	50,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 300424	0	25,000,000	25,000,000	0	USD	0.00	0.00
						125,430,334.67	1.07
CANADA							
C.PAP. FED.DESJARD. 050224	0	100,000,000	100,000,000	0	GBP	0.00	0.00
C.PAP. FED.DESJARD. 201023	90,000,000	0	90,000,000	0	USD	0.00	0.00
C.PAP. MAGNA INTL 020524	0	17,000,000	17,000,000	0	USD	0.00	0.00
C.PAP. MAGNA INTL 050424	0	30,000,000	30,000,000	0	USD	0.00	0.00
C.PAP. MAGNA INTL 300424	0	15,000,000	15,000,000	0	USD	0.00	0.00
C.PAP. TORONTO DO.BK 121023	35,000,000	0	35,000,000	0	USD	0.00	0.00
CD BK OF MONT.UK 220324	0	30,000,000	30,000,000	0	EUR	0.00	0.00
TREASURY BILL CANADA 040124	150,000,000	135,000,000	285,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 040724	0	300,000,000	300,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 051224	0	100,000,000	0	100,000,000	CAD	61,969,175.42	0.53
TREASURY BILL CANADA 060624	0	300,000,000	300,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 060924	0	184,000,000	184,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 071124	0	100,000,000	0	100,000,000	CAD	62,153,368.70	0.53
TREASURY BILL CANADA 071223	0	150,000,000	150,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 101024	0	150,000,000	0	150,000,000	CAD	93,520,391.62	0.80
TREASURY BILL CANADA 110424	0	110,000,000	110,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 120325	0	100,000,000	0	100,000,000	CAD	61,397,864.06	0.53
TREASURY BILL CANADA 120924	0	465,000,000	465,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 140324	0	227,000,000	227,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 140824	0	370,000,000	370,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 150224	0	285,000,000	285,000,000	0	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.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
TREASURY BILL CANADA 150824	0	300,000,000	300,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 180124	0	85,000,000	85,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 180724	0	160,000,000	160,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 200624	0	440,000,000	440,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 211124	0	250,000,000	0	250,000,000	CAD	155,149,277.76	1.33
TREASURY BILL CANADA 230524	0	310,000,000	310,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 231123	0	50,000,000	50,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 241024	0	140,000,000	0	140,000,000	CAD	87,148,896.31	0.75
TREASURY BILL CANADA 250424	0	310,000,000	310,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 260924	0	454,839,000	454,839,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 280324	0	190,000,000	190,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 290224	0	220,000,000	220,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 290824	0	400,000,000	400,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 300125	0	156,538,000	0	156,538,000	CAD	96,460,408.31	0.83
TREASURY BILL PR ONTARIO 021024	0	37,928,000	0	37,928,000	CAD	23,668,611.45	0.20
TREASURY BILL PR ONTARIO 050624	0	73,793,000	73,793,000	0	CAD	0.00	0.00
TREASURY BILL PR ONTARIO 070824	0	120,000,000	120,000,000	0	CAD	0.00	0.00
TREASURY BILL PR ONTARIO 080524	0	14,386,000	14,386,000	0	CAD	0.00	0.00
TREASURY BILL PR ONTARIO 100424	0	130,000,000	130,000,000	0	CAD	0.00	0.00
TREASURY BILL PR ONTARIO 100724	0	70,000,000	70,000,000	0	CAD	0.00	0.00
TREASURY BILL PR ONTARIO 120624	0	123,909,000	123,909,000	0	CAD	0.00	0.00
TREASURY BILL PR ONTARIO 130324	0	16,000,000	16,000,000	0	CAD	0.00	0.00
TREASURY BILL PR ONTARIO 230725	0	50,000,000	0	50,000,000	CAD	30,371,442.62	0.26
TREASURY BILL PR ONTARIO 231024	0	230,000,000	0	230,000,000	CAD	143,201,908.45	1.22
TREASURY BILL PR ONTARIO 260325	0	20,000,000	0	20,000,000	CAD	12,256,657.92	0.10
TREASURY BILL PROV.QUEBEC 060924	0	54,400,000	54,400,000	0	CAD	0.00	0.00
TREASURY BILL PROV.QUEBEC 150324	0	60,000,000	60,000,000	0	CAD	0.00	0.00
TREASURY BILL PROV.QUEBEC 190424	0	30,000,000	30,000,000	0	CAD	0.00	0.00
TREASURY BILL QUEBEC 131224	0	65,000,000	0	65,000,000	CAD	40,246,684.36	0.34
TREASURY BILL QUEBEC 151124	0	180,000,000	0	180,000,000	CAD	111,773,227.62	0.96
TREASURY BILL QUEBEC 170125	0	30,000,000	0	30,000,000	CAD	18,512,454.87	0.16
TREASURY BILL QUEBEC 210624	0	245,500,000	245,500,000	0	CAD	0.00	0.00
TREASURY BILL QUEBEC 230824	0	20,000,000	20,000,000	0	CAD	0.00	0.00
TREASURY BILL QUEBEC 270924	0	30,900,000	30,900,000	0	CAD	0.00	0.00
TREASURY BILL QUEBEC 280624	0	82,179,000	82,179,000	0	CAD	0.00	0.00
						997,830,369.47	8.53
DENMARK							
C.PAP. DANSKE BANK 200125	0	110,000,000	0	110,000,000	EUR	102,503,184.95	0.88
C.PAP. JYSKE BANK 030724	0	100,000,000	100,000,000	0	EUR	0.00	0.00
C.PAP. JYSKE BANK 050724	0	100,000,000	100,000,000	0	EUR	0.00	0.00
						102,503,184.95	0.88

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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in CHF) the sub-fund
FINLAND					
C.PAP. NORDEA BK 250925	0	90,000,000	0	90,000,000 EUR	82,447,926.67 0.71
C.PAP. OP CORP. BK 201224	0	15,000,000	0	15,000,000 EUR	14,011,828.00 0.12
CD NORDEA BK 120925	0	120,000,000	0	120,000,000 EUR	110,017,254.88 0.94
CD NORDEA BK 190925	0	103,000,000	0	103,000,000 EUR	94,391,235.14 0.81
CD NORDEA BK 200924	105,000,000	0	105,000,000	0 EUR	0.00 0.00
CD NORDEA BK 271123	95,000,000	0	95,000,000	0 EUR	0.00 0.00
					300,868,244.69 2.57
FRANCE					
C.PAP. AIR LIQ. FIN 061223	0	25,000,000	25,000,000	0 EUR	0.00 0.00
C.PAP. BFCM 050724	65,000,000	0	65,000,000	0 EUR	0.00 0.00
C.PAP. BFCM 120924	70,000,000	0	70,000,000	0 EUR	0.00 0.00
C.PAP. BFCM 220524	50,000,000	0	50,000,000	0 EUR	0.00 0.00
C.PAP. BFCM 230224	0	4,000,000	4,000,000	0 EUR	0.00 0.00
C.PAP. BNP PARIBAS 010324	0	50,000,000	50,000,000	0 EUR	0.00 0.00
C.PAP. BNP PARIBAS 020424	100,000,000	0	100,000,000	0 EUR	0.00 0.00
C.PAP. BNP PARIBAS 190325	0	82,000,000	0	82,000,000 EUR	76,057,163.96 0.65
C.PAP. BNP PARIBAS 190924	75,000,000	0	75,000,000	0 USD	0.00 0.00
C.PAP. BNP PARIBAS 280225	0	75,000,000	0	75,000,000 EUR	69,665,403.47 0.60
C.PAP. BOUYGUES 010324	0	41,000,000	41,000,000	0 EUR	0.00 0.00
C.PAP. BOUYGUES 011223	0	10,000,000	10,000,000	0 EUR	0.00 0.00
C.PAP. BOUYGUES 030624	0	9,000,000	9,000,000	0 EUR	0.00 0.00
C.PAP. BOUYGUES 030624	0	23,000,000	23,000,000	0 EUR	0.00 0.00
C.PAP. BOUYGUES 101123	0	80,000,000	80,000,000	0 EUR	0.00 0.00
C.PAP. BOUYGUES 140624	0	35,000,000	35,000,000	0 EUR	0.00 0.00
C.PAP. BOUYGUES 240624	0	12,000,000	12,000,000	0 EUR	0.00 0.00
C.PAP. BPCE 010324	40,000,000	0	40,000,000	0 EUR	0.00 0.00
C.PAP. BPCE 110324	0	50,000,000	50,000,000	0 USD	0.00 0.00
C.PAP. BPCE 111124	0	30,000,000	0	30,000,000 EUR	28,126,733.27 0.24
C.PAP. BPCE 200924	40,000,000	0	40,000,000	0 EUR	0.00 0.00
C.PAP. BPCE 201224	0	80,000,000	0	80,000,000 EUR	74,743,122.14 0.64
C.PAP. BPCE 210225	0	74,000,000	0	74,000,000 EUR	68,773,048.91 0.59
C.PAP. BPCE 230224	30,000,000	0	30,000,000	0 EUR	0.00 0.00
C.PAP. BPIFRANCE 051023	40,000,000	0	40,000,000	0 EUR	0.00 0.00
C.PAP. BPIFRANCE 081223	0	17,800,000	17,800,000	0 EUR	0.00 0.00
C.PAP. BPIFRANCE 170124	85,000,000	0	85,000,000	0 EUR	0.00 0.00
C.PAP. BPIFRANCE 171024	0	50,000,000	0	50,000,000 EUR	46,989,465.24 0.40
C.PAP. BPIFRANCE 190824	70,000,000	0	70,000,000	0 EUR	0.00 0.00
C.PAP. BRED BQE POP 050424	0	91,000,000	91,000,000	0 EUR	0.00 0.00
C.PAP. BRED BQE POP 080524	0	100,000,000	100,000,000	0 EUR	0.00 0.00
C.PAP. BRED BQE POP 080724	0	110,000,000	110,000,000	0 EUR	0.00 0.00
C.PAP. BRED BQE POP 110924	0	30,000,000	30,000,000	0 EUR	0.00 0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
C.PAP. BRED BQE POP 111223	40,000,000	0	40,000,000	0	EUR	0.00	0.00
C.PAP. BRED BQE POP 131123	55,000,000	0	55,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 020824	30,000,000	0	30,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 050424	0	22,000,000	22,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 081123	30,000,000	0	30,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 160524	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 170924	57,000,000	0	57,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 171224	0	122,000,000	0	122,000,000	EUR	114,006,961.83	0.98
C.PAP. CRED.AGRICOLE 220324	0	38,000,000	38,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 260924	80,000,000	0	80,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 270325	0	50,000,000	0	50,000,000	EUR	46,344,812.28	0.40
C.PAP. CRED.AGRICOLE 280224	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 290824	35,000,000	0	35,000,000	0	EUR	0.00	0.00
C.PAP. ESSLORLUX. 030724	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 151223	0	14,000,000	14,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 161023	14,000,000	0	14,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 161123	0	14,000,000	14,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 201123	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 050224	0	49,500,000	49,500,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 050324	0	45,000,000	45,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 050624	0	100,000,000	100,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 080324	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 100624	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 120624	0	124,000,000	124,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 121023	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 131223	0	100,000,000	100,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 170424	0	220,000,000	220,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 191023	0	60,000,000	60,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 201023	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 210324	0	95,700,000	95,700,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 230524	0	60,000,000	60,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 240524	0	14,000,000	14,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 250124	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 250324	0	71,000,000	71,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 250624	0	221,000,000	221,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 280524	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. VINCI 030624	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. VINCI 060524	0	51,000,000	51,000,000	0	EUR	0.00	0.00
C.PAP. VINCI 071024	0	10,000,000	0	10,000,000	EUR	9,406,649.18	0.08
C.PAP. VINCI 280624	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. VINCI 300424	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. VINCI 310524	0	25,000,000	25,000,000	0	EUR	0.00	0.00
						534,113,360.28	4.57

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in CHF) the sub-fund
GERMANY					
C.PAP. BASF 271123	0	30,000,000	30,000,000	0 EUR	0.00
C.PAP. BAYER.LDBK 291124	0	105,000,000	0	105,000,000 EUR	98,287,142.00
C.PAP. DEUTSCHE BAHN 131123	0	20,000,000	20,000,000	0 EUR	0.00
C.PAP. DEUTSCHE BAHN 131123	0	50,000,000	50,000,000	0 EUR	0.00
C.PAP. DEUTSCHE BK 010324	0	40,000,000	40,000,000	0 EUR	0.00
C.PAP. DEUTSCHE BK 211223	22,000,000	0	22,000,000	0 USD	0.00
C.PAP. L.BK BW FOERD 030325	0	50,000,000	0	50,000,000 EUR	46,427,968.72
C.PAP. L.BK BW FOERD 040924	0	3,000,000	3,000,000	0 EUR	0.00
C.PAP. L.BK BW FOERD 040924	0	78,000,000	78,000,000	0 EUR	0.00
C.PAP. L.BK BW FOERD 070324	0	120,000,000	120,000,000	0 EUR	0.00
C.PAP. L.BK BW FOERD 100924	0	47,000,000	47,000,000	0 EUR	0.00
C.PAP. L.BK BW FOERD 100924	0	111,000,000	111,000,000	0 EUR	0.00
C.PAP. L.BK BW FOERD 101023	120,000,000	0	120,000,000	0 EUR	0.00
C.PAP. LBBW 020424	0	100,000,000	100,000,000	0 EUR	0.00
C.PAP. LBBW 220324	0	100,000,000	100,000,000	0 EUR	0.00
C.PAP. LBBW 310325	0	100,000,000	0	100,000,000 EUR	92,658,140.89
C.PAP. LNDW.RENTENBK 180324	0	120,000,000	120,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 180624	0	170,000,000	170,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 180924	0	60,000,000	60,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 180924	0	16,000,000	16,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 180924	0	148,000,000	148,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 240924	0	190,000,000	190,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 250624	0	120,000,000	120,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 250924	0	180,000,000	180,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 260424	0	128,000,000	128,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 260624	0	110,000,000	110,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 260724	0	150,000,000	150,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 260924	0	28,000,000	28,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 290424	0	142,600,000	142,600,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 290724	0	150,000,000	150,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 300924	0	150,000,000	55,000,000	95,000,000 EUR	89,415,520.00
C.PAP. NRW.BANK 090924	0	35,000,000	35,000,000	0 EUR	0.00
C.PAP. NRW.BANK 091023	0	50,000,000	50,000,000	0 EUR	0.00
C.PAP. TOYOTA KDBK 251124	0	25,000,000	0	25,000,000 EUR	23,407,594.84
					350,196,366.45
GREAT BRITAIN					
C.PAP. BARCLAYS BANK 050424	0	20,000,000	20,000,000	0 EUR	0.00
C.PAP. BARCLAYS BANK 050724	0	23,000,000	23,000,000	0 EUR	0.00
C.PAP. BARCLAYS BANK 060924	0	25,000,000	25,000,000	0 EUR	0.00
C.PAP. BARCLAYS BANK 061224	0	43,000,000	0	43,000,000 EUR	40,224,387.14
C.PAP. BARCLAYS BANK 071024	0	9,000,000	0	9,000,000 EUR	8,466,008.83

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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in CHF) the sub-fund
C.PAP. BARCLAYS BANK 100524	0	76,000,000	76,000,000	0 EUR	0.00
C.PAP. BARCLAYS BANK 111023	80,000,000	0	80,000,000	0 EUR	0.00
C.PAP. BARCLAYS BANK 120224	0	76,000,000	76,000,000	0 EUR	0.00
C.PAP. BARCLAYS BANK 120824	0	76,000,000	76,000,000	0 EUR	0.00
C.PAP. BARCLAYS BANK 130224	0	43,700,000	43,700,000	0 EUR	0.00
C.PAP. BARCLAYS BANK 130324	0	44,000,000	44,000,000	0 EUR	0.00
C.PAP. BARCLAYS BANK 130624	0	59,000,000	59,000,000	0 EUR	0.00
C.PAP. BARCLAYS BANK 130924	0	60,000,000	60,000,000	0 EUR	0.00
C.PAP. BARCLAYS BANK 131123	55,000,000	0	55,000,000	0 EUR	0.00
C.PAP. BARCLAYS BANK 131224	0	55,000,000	0	55,000,000 EUR	51,418,095.47
C.PAP. BARCLAYS BANK 140224	0	60,000,000	60,000,000	0 EUR	0.00
C.PAP. BARCLAYS BANK 140624	0	60,000,000	60,000,000	0 EUR	0.00
C.PAP. BARCLAYS BANK 141123	75,000,000	0	75,000,000	0 EUR	0.00
C.PAP. BARCLAYS BANK 160924	0	65,000,000	65,000,000	0 EUR	0.00
C.PAP. BARCLAYS BANK 170325	0	65,000,000	0	65,000,000 EUR	60,291,197.54
C.PAP. BARCLAYS BANK 290824	25,000,000	0	25,000,000	0 EUR	0.00
C.PAP. DB LONDON 010224	0	25,000,000	25,000,000	0 EUR	0.00
C.PAP. DB LONDON 060324	0	50,000,000	50,000,000	0 USD	0.00
C.PAP. DB LONDON 061223	52,000,000	0	52,000,000	0 USD	0.00
C.PAP. DB LONDON 080125	0	80,000,000	0	80,000,000 EUR	74,647,675.31
C.PAP. DB LONDON 130224	0	20,000,000	20,000,000	0 EUR	0.00
C.PAP. DB LONDON 131123	20,000,000	0	20,000,000	0 USD	0.00
C.PAP. DB LONDON 200125	0	82,000,000	0	82,000,000 EUR	76,438,454.89
C.PAP. DB LONDON 290923	80,000,000	0	80,000,000	0 USD	0.00
C.PAP. DB LONDON 310124	100,000,000	0	100,000,000	0 EUR	0.00
C.PAP. GLAXOSMIT FIN 220124	0	13,000,000	13,000,000	0 EUR	0.00
C.PAP. GLAXOSMIT FIN 221223	14,000,000	0	14,000,000	0 EUR	0.00
C.PAP. GLAXOSMIT FIN 241123	30,000,000	0	30,000,000	0 EUR	0.00
C.PAP. KDB LONDON 131223	26,000,000	0	26,000,000	0 USD	0.00
C.PAP. MITS.CORP.FIN 030724	0	30,000,000	30,000,000	0 EUR	0.00
C.PAP. MITS.CORP.FIN 031023	42,000,000	0	42,000,000	0 EUR	0.00
C.PAP. MITS.CORP.FIN 050124	0	92,600,000	92,600,000	0 EUR	0.00
C.PAP. MITS.CORP.FIN 050224	0	50,000,000	50,000,000	0 EUR	0.00
C.PAP. MITS.CORP.FIN 050324	0	100,000,000	100,000,000	0 EUR	0.00
C.PAP. MITS.CORP.FIN 050424	0	50,000,000	50,000,000	0 EUR	0.00
C.PAP. MITS.CORP.FIN 050924	0	90,000,000	90,000,000	0 EUR	0.00
C.PAP. MITS.CORP.FIN 080125	0	55,000,000	0	55,000,000 EUR	51,307,940.73
C.PAP. MITS.CORP.FIN 110624	0	24,000,000	24,000,000	0 EUR	0.00
C.PAP. MITS.CORP.FIN 110924	0	20,000,000	20,000,000	0 EUR	0.00
C.PAP. MITS.CORP.FIN 190924	0	79,000,000	79,000,000	0 EUR	0.00
C.PAP. MITS.CORP.FIN 270924	0	55,000,000	55,000,000	0 EUR	0.00
C.PAP. MITS.CORP.FIN 280324	0	47,000,000	47,000,000	0 EUR	0.00
C.PAP. MITS.CORP.FIN 290124	0	20,000,000	20,000,000	0 EUR	0.00

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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in CHF) the sub-fund
C.PAP. MITS.CORP.FIN 290224	0	100,000,000	100,000,000	0 EUR	0.00
C.PAP. MITS.CORP.FIN 300424	0	50,000,000	50,000,000	0 EUR	0.00
C.PAP. MITS.CORP.FIN 301123	0	70,000,000	70,000,000	0 EUR	0.00
C.PAP. NTT FIN. UK 041024	0	100,000,000	0	100,000,000 USD	84,158,930.86
C.PAP. NTT FIN. UK 060924	0	54,600,000	54,600,000	0 EUR	0.00
C.PAP. NTT FIN. UK 071024	0	18,000,000	0	18,000,000 USD	15,142,153.00
C.PAP. NTT FIN. UK 080824	0	111,000,000	111,000,000	0 USD	0.00
C.PAP. NTT FIN. UK 090724	0	41,000,000	41,000,000	0 EUR	0.00
C.PAP. NTT FIN. UK 100724	0	26,000,000	26,000,000	0 EUR	0.00
C.PAP. NTT FIN. UK 100924	0	18,000,000	18,000,000	0 USD	0.00
C.PAP. NTT FIN. UK 120724	0	54,400,000	54,400,000	0 EUR	0.00
C.PAP. NTT FIN. UK 141124	0	41,000,000	0	41,000,000 EUR	38,428,650.74
C.PAP. NTT FIN. UK 180424	0	52,900,000	52,900,000	0 EUR	0.00
C.PAP. NTT FIN. UK 190924	0	41,000,000	41,000,000	0 EUR	0.00
C.PAP. NTT FIN. UK 230424	0	22,500,000	22,500,000	0 EUR	0.00
C.PAP. NTT FIN. UK 230724	0	18,000,000	18,000,000	0 USD	0.00
C.PAP. NTT FIN. UK 240424	0	49,000,000	49,000,000	0 EUR	0.00
C.PAP. NTT FIN. UK 240524	0	13,000,000	13,000,000	0 USD	0.00
C.PAP. NTT FIN. UK 280524	0	41,000,000	41,000,000	0 EUR	0.00
C.PAP. NTT FIN. UK 281024	0	54,000,000	0	54,000,000 EUR	50,693,730.74
C.PAP. NTT FIN. UK 290524	0	16,000,000	16,000,000	0 EUR	0.00
C.PAP. NTT FIN. UK 300524	0	50,000,000	50,000,000	0 USD	0.00
C.PAP. TORDOM BK UK 111024	0	80,000,000	70,000,000	10,000,000 EUR	9,403,171.39
C.PAP. TRANS FOR LDN 200824	0	45,000,000	45,000,000	0 EUR	0.00
C.PAP. UBS LDN 030925	0	31,000,000	0	31,000,000 EUR	28,428,558.66
C.PAP. UBS LDN 121023	35,000,000	0	35,000,000	0 USD	0.00
C.PAP. UBS LDN 180825	0	22,000,000	0	22,000,000 CHF	21,842,587.80
C.PAP. UBS LDN 201023	30,000,000	0	30,000,000	0 EUR	0.00
C.PAP. UBS LDN 240425	0	50,000,000	0	50,000,000 EUR	46,259,622.82
C.PAP. UBS LDN 261124	0	30,000,000	0	30,000,000 CHF	29,948,340.00
C.PAP. UBS LDN 290923	160,000,000	0	160,000,000	0 EUR	0.00
CD BK OF MONT.UK 220324	0	90,000,000	90,000,000	0 USD	0.00
CD BOA UK 140524	0	30,500,000	30,500,000	0 EUR	0.00
CD BOA UK 141123	26,000,000	0	26,000,000	0 EUR	0.00
CD BOA UK 141124	0	60,000,000	0	60,000,000 EUR	56,231,995.53
CD BOA UK 160124	70,000,000	0	70,000,000	0 EUR	0.00
CD BOA UK 240524	0	30,000,000	30,000,000	0 EUR	0.00
CD BOA UK 241123	30,000,000	0	30,000,000	0 EUR	0.00
CD BOA UK 250325	0	140,000,000	0	140,000,000 EUR	129,775,726.12
CD BOA UK 250924	0	120,000,000	120,000,000	0 EUR	0.00
CD BOA UK 251124	0	18,000,000	0	18,000,000 EUR	16,852,251.86
CD CRED.AGR.LDN 080324	30,000,000	0	30,000,000	0 EUR	0.00
CD FIRST ADB UK 080324	0	73,000,000	73,000,000	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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
CD FIRST ADB UK 140425	0	50,000,000	0	50,000,000	GBP	55,027,639.94 0.47
CD IBK (UK) 080424	0	55,000,000	55,000,000	0	USD	0.00 0.00
CD IBK (UK) 210125	0	30,000,000	0	30,000,000	EUR	27,949,221.82 0.24
CD KDB LONDON 141124	0	120,000,000	0	120,000,000	USD	100,426,118.84 0.86
CD KDB LONDON 290923	85,000,000	0	85,000,000	0	USD	0.00 0.00
CD KEB HANA BK 270325	0	17,000,000	0	17,000,000	USD	14,000,908.63 0.12
CD KEB HANA BK 310325	0	20,000,000	0	20,000,000	USD	16,464,278.37 0.14
CD KOOKMIN BK UK 240524	0	3,000,000	3,000,000	0	EUR	0.00 0.00
CD MITS.UFJ T&B 030724	0	35,000,000	35,000,000	0	EUR	0.00 0.00
CD MITS.UFJ T&B 031024	0	30,000,000	0	30,000,000	EUR	28,231,019.06 0.24
CD MITS.UFJ T&B 031123	30,000,000	0	30,000,000	0	EUR	0.00 0.00
CD MITS.UFJ T&B 050724	0	14,000,000	14,000,000	0	EUR	0.00 0.00
CD MITS.UFJ T&B 050924	0	15,000,000	15,000,000	0	EUR	0.00 0.00
CD MITS.UFJ T&B 051224	0	35,000,000	0	35,000,000	USD	29,211,115.94 0.25
CD MITS.UFJ T&B 060624	0	10,000,000	10,000,000	0	EUR	0.00 0.00
CD MITS.UFJ T&B 061223	0	7,500,000	7,500,000	0	EUR	0.00 0.00
CD MITS.UFJ T&B 070324	0	30,000,000	30,000,000	0	USD	0.00 0.00
CD MITS.UFJ T&B 070524	0	45,000,000	45,000,000	0	USD	0.00 0.00
CD MITS.UFJ T&B 071223	30,000,000	0	30,000,000	0	USD	0.00 0.00
CD MITS.UFJ T&B 080724	0	60,000,000	60,000,000	0	USD	0.00 0.00
CD MITS.UFJ T&B 080724	0	40,000,000	40,000,000	0	EUR	0.00 0.00
CD MITS.UFJ T&B 081024	0	40,000,000	0	40,000,000	USD	33,644,419.67 0.29
CD MITS.UFJ T&B 081123	90,000,000	0	90,000,000	0	EUR	0.00 0.00
CD MITS.UFJ T&B 090224	0	50,000,000	50,000,000	0	EUR	0.00 0.00
CD MITS.UFJ T&B 100524	0	50,000,000	50,000,000	0	EUR	0.00 0.00
CD MITS.UFJ T&B 120224	0	15,000,000	15,000,000	0	USD	0.00 0.00
CD MITS.UFJ T&B 121124	0	5,000,000	0	5,000,000	USD	4,185,446.69 0.04
CD MITS.UFJ T&B 130224	0	25,000,000	25,000,000	0	EUR	0.00 0.00
CD MITS.UFJ T&B 130524	0	15,000,000	15,000,000	0	USD	0.00 0.00
CD MITS.UFJ T&B 130824	0	5,000,000	5,000,000	0	USD	0.00 0.00
CD MITS.UFJ T&B 140224	0	40,000,000	40,000,000	0	EUR	0.00 0.00
CD MITS.UFJ T&B 140524	0	40,000,000	40,000,000	0	EUR	0.00 0.00
CD MITS.UFJ T&B 140824	0	40,000,000	40,000,000	0	EUR	0.00 0.00
CD MITS.UFJ T&B 141123	20,000,000	0	20,000,000	0	EUR	0.00 0.00
CD MITS.UFJ T&B 160224	0	20,000,000	20,000,000	0	USD	0.00 0.00
CD MITS.UFJ T&B 160424	0	15,000,000	15,000,000	0	EUR	0.00 0.00
CD MITS.UFJ T&B 160524	0	25,000,000	25,000,000	0	USD	0.00 0.00
CD MITS.UFJ T&B 160524	0	21,000,000	21,000,000	0	EUR	0.00 0.00
CD MITS.UFJ T&B 160724	0	75,000,000	75,000,000	0	USD	0.00 0.00
CD MITS.UFJ T&B 161024	0	62,500,000	0	62,500,000	USD	52,510,332.41 0.45
CD MITS.UFJ T&B 161123	12,000,000	0	12,000,000	0	EUR	0.00 0.00
CD MITS.UFJ T&B 170524	0	10,000,000	10,000,000	0	USD	0.00 0.00
CD MITS.UFJ T&B 171024	0	43,000,000	0	43,000,000	EUR	40,410,337.07 0.35

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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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
CD MITS.UFJ T&B 200125	0	15,000,000	0	15,000,000	EUR	13,979,158.39 0.12
CD MITS.UFJ T&B 200224	0	23,000,000	23,000,000	0	GBP	0.00 0.00
CD MITS.UFJ T&B 210125	0	60,000,000	0	60,000,000	EUR	55,912,104.45 0.48
CD MITS.UFJ T&B 300924	0	10,000,000	0	10,000,000	EUR	9,412,160.00 0.08
CD MITS.UFJ T&B 310524	0	20,000,000	20,000,000	0	EUR	0.00 0.00
CD MIZUHO BK UK 021024	0	20,000,000	0	20,000,000	EUR	18,822,467.69 0.16
CD MIZUHO BK UK 060324	0	11,000,000	11,000,000	0	EUR	0.00 0.00
CD MIZUHO BK UK 071123	22,500,000	0	22,500,000	0	USD	0.00 0.00
CD MIZUHO BK UK 081123	25,000,000	0	25,000,000	0	USD	0.00 0.00
CD MIZUHO BK UK 120324	0	12,000,000	12,000,000	0	EUR	0.00 0.00
CD MIZUHO BK UK 120624	0	80,000,000	80,000,000	0	EUR	0.00 0.00
CD MIZUHO BK UK 120824	0	40,000,000	40,000,000	0	USD	0.00 0.00
CD MIZUHO BK UK 120824	0	100,000,000	100,000,000	0	EUR	0.00 0.00
CD MIZUHO BK UK 130324	0	25,000,000	25,000,000	0	EUR	0.00 0.00
CD MIZUHO BK UK 140324	0	15,000,000	15,000,000	0	EUR	0.00 0.00
CD MIZUHO BK UK 140824	0	25,000,000	25,000,000	0	USD	0.00 0.00
CD MIZUHO BK UK 150324	0	31,000,000	31,000,000	0	GBP	0.00 0.00
CD MIZUHO BK UK 300125	0	20,000,000	0	20,000,000	EUR	18,620,360.38 0.16
CD MIZUHO INTL 290124	14,000,000	0	14,000,000	0	EUR	0.00 0.00
CD MUFG BK LDN 060224	0	60,000,000	60,000,000	0	EUR	0.00 0.00
CD MUFG BK LDN 080424	0	18,000,000	18,000,000	0	EUR	0.00 0.00
CD MUFG BK LDN 081223	50,000,000	0	50,000,000	0	EUR	0.00 0.00
CD MUFG BK LDN 151223	0	45,000,000	45,000,000	0	EUR	0.00 0.00
CD MUFG BK LDN 300125	0	8,000,000	0	8,000,000	USD	6,632,510.29 0.06
CD MUFG BK LDN 300924	0	70,000,000	70,000,000	0	USD	0.00 0.00
CD QATAR NTL BK 080124	0	42,000,000	42,000,000	0	USD	0.00 0.00
CD QATAR NTL BK 101023	50,000,000	0	50,000,000	0	USD	0.00 0.00
CD QATAR NTL BK 101024	0	20,000,000	0	20,000,000	USD	16,817,498.28 0.14
CD QATAR NTL BK 121224	0	100,000,000	0	100,000,000	EUR	93,480,293.07 0.80
CD QATAR NTL BK 150125	0	24,000,000	0	24,000,000	USD	19,929,615.24 0.17
CD QATAR NTL BK 150224	0	50,000,000	50,000,000	0	USD	0.00 0.00
CD QATAR NTL BK 150824	0	50,000,000	50,000,000	0	USD	0.00 0.00
CD QATAR NTL BK 151123	60,000,000	0	60,000,000	0	USD	0.00 0.00
CD QATAR NTL BK 180724	0	50,000,000	50,000,000	0	USD	0.00 0.00
CD QATAR NTL BK 181023	40,000,000	0	40,000,000	0	EUR	0.00 0.00
CD QATAR NTL BK 210125	0	60,000,000	0	60,000,000	EUR	55,888,803.70 0.48
CD QATAR NTL BK 231224	0	30,000,000	0	30,000,000	USD	24,982,566.04 0.21
CD QATAR NTL BK 250724	0	50,000,000	50,000,000	0	USD	0.00 0.00
CD QATAR NTL BK 270125	0	45,000,000	0	45,000,000	USD	37,314,038.53 0.32
CD QATAR NTL BK 270224	0	40,000,000	40,000,000	0	EUR	0.00 0.00
CD QATAR NTL BK 270524	0	30,000,000	30,000,000	0	EUR	0.00 0.00
CD QATAR NTL BK 271123	47,000,000	0	47,000,000	0	EUR	0.00 0.00
CD QATAR NTL BK 290224	0	45,000,000	45,000,000	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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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
CD QATAR NTL BK 290224	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD QATAR NTL BK 300824	0	65,000,000	65,000,000	0	EUR	0.00	0.00
CD QATAR NTL BK 301123	40,000,000	0	40,000,000	0	USD	0.00	0.00
CD RBC LONDON 301123	92,000,000	0	92,000,000	0	USD	0.00	0.00
CD SMTB (UK) 110324	0	50,000,000	50,000,000	0	USD	0.00	0.00
CD SMTB (UK) 140224	0	30,000,000	30,000,000	0	USD	0.00	0.00
CD SMTB (UK) 200224	0	22,500,000	22,500,000	0	EUR	0.00	0.00
CD SMTB (UK) 200924	0	105,000,000	105,000,000	0	EUR	0.00	0.00
CD SMTB (UK) 290124	0	60,000,000	60,000,000	0	EUR	0.00	0.00
CD TORDOM BK UK 201123	0	100,000,000	100,000,000	0	EUR	0.00	0.00
CD UBS LDN 040924	30,000,000	0	30,000,000	0	EUR	0.00	0.00
CD UBS LDN 051124	0	80,000,000	0	80,000,000	CHF	79,913,848.00	0.68
CD UBS LDN 140524	0	20,000,000	20,000,000	0	CHF	0.00	0.00
CD UBS LDN 150525	0	60,000,000	0	60,000,000	CHF	59,669,586.00	0.51
CD WOORI BK (UK) 090924	0	30,000,000	30,000,000	0	EUR	0.00	0.00
CD WOORI BK (UK) 100625	0	30,000,000	0	30,000,000	EUR	27,634,876.38	0.24
CD WOORI BK (UK) 180325	0	40,000,000	0	40,000,000	USD	32,976,312.13	0.28
CD WOORI BK (UK) 301024	0	5,000,000	0	5,000,000	EUR	4,692,782.97	0.04
						1,868,699,299.41	15.98
HONG KONG							
CD KOOKMIN BK HK 270125	0	72,700,000	0	72,700,000	USD	60,257,787.89	0.52
						60,257,787.89	0.52
IRELAND							
C.PAP. CATERPILLAR.F 120624	0	20,000,000	20,000,000	0	EUR	0.00	0.00
						0.00	0.00
JAPAN							
CD SMTB (UK) 050624	0	95,000,000	95,000,000	0	EUR	0.00	0.00
CD SMTB (UK) 111223	50,000,000	0	50,000,000	0	USD	0.00	0.00
CD SMTB (UK) 140524	0	30,000,000	30,000,000	0	EUR	0.00	0.00
CD SMTB (UK) 141123	60,000,000	0	60,000,000	0	USD	0.00	0.00
CD SMTB (UK) 150724	0	30,000,000	30,000,000	0	EUR	0.00	0.00
CD SMTB (UK) 170924	0	40,000,000	40,000,000	0	EUR	0.00	0.00
CD SMTB (UK) 190424	0	20,000,000	20,000,000	0	USD	0.00	0.00
CD SMTB (UK) 210125	0	40,000,000	0	40,000,000	EUR	37,265,783.45	0.32
CD SUMITOMO MTB 200324	0	34,000,000	34,000,000	0	EUR	0.00	0.00
TREASURY BILL JAPAN 020924	0	40,000,000,000	40,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 021023	30,000,000,000	0	30,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 040324	0	30,000,000,000	30,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 040424	0	20,000,000,000	20,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 041223	0	15,000,000,000	15,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 050224	0	21,089,600,000	21,089,600,000	0	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.

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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in CHF) the sub-fund
TREASURY BILL JAPAN 050824	0	35,000,000,000	35,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 061123	17,000,000,000	0	17,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 070524	0	25,000,000,000	25,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 080125	0	25,000,000,000	0	25,000,000,000 JPY	147,316,213.76
TREASURY BILL JAPAN 080724	0	20,000,000,000	20,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 090124	0	15,000,000,000	15,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 090924	0	1,900,000,000	1,900,000,000	0 JPY	0.00
TREASURY BILL JAPAN 100524	0	15,000,000,000	15,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 100624	0	16,000,000,000	16,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 101023	25,000,000,000	0	25,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 101224	0	1,907,750,000	0	1,907,750,000 JPY	11,241,250.57
TREASURY BILL JAPAN 110324	0	24,000,000,000	24,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 110324	0	25,000,000,000	25,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 111223	19,000,000,000	0	19,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 130224	0	25,000,000,000	25,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 130524	0	20,000,000,000	20,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 150124	0	30,000,000,000	30,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 150424	0	11,700,000,000	11,700,000,000	0 JPY	0.00
TREASURY BILL JAPAN 160724	0	4,500,000,000	4,500,000,000	0 JPY	0.00
TREASURY BILL JAPAN 161023	30,636,350,000	0	30,636,350,000	0 JPY	0.00
TREASURY BILL JAPAN 170624	0	30,000,000,000	30,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 170924	0	35,000,000,000	35,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 181124	0	20,000,000,000	0	20,000,000,000 JPY	117,852,971.01
TREASURY BILL JAPAN 181223	2,000,000,000	10,000,000,000	12,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 190224	0	10,000,000,000	10,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 200125	0	30,000,000,000	0	30,000,000,000 JPY	176,745,865.73
TREASURY BILL JAPAN 200524	0	10,000,000,000	10,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 200824	0	23,800,000,000	23,800,000,000	0 JPY	0.00
TREASURY BILL JAPAN 201023	4,000,000,000	0	4,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 201123	10,000,000,000	0	10,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 201123	5,000,000,000	10,000,000,000	15,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 201224	0	7,200,000,000	0	7,200,000,000 JPY	42,424,948.04
TREASURY BILL JAPAN 210324	0	7,000,000,000	7,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 220424	0	10,000,000,000	10,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 220724	0	15,000,000,000	15,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 231023	0	15,500,000,000	15,500,000,000	0 JPY	0.00
TREASURY BILL JAPAN 240624	0	23,500,000,000	23,500,000,000	0 JPY	0.00
TREASURY BILL JAPAN 240924	0	15,000,000,000	15,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 250324	0	28,055,550,000	28,055,550,000	0 JPY	0.00
TREASURY BILL JAPAN 251124	0	20,000,000,000	0	20,000,000,000 JPY	117,851,792.38
TREASURY BILL JAPAN 290724	0	35,000,000,000	35,000,000,000	0 JPY	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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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at 30.09.2024	Currency	Market value (in CHF)	% of total assets of the sub-fund
TREASURY BILL JAPAN 300924	0	22,600,000,000	0	22,600,000,000	JPY	133,184,512.00	1.14
TREASURY BILL JAPAN 301023	6,000,000,000	0	6,000,000,000	0	JPY	0.00	0.00
						783,883,336.94	6.70
LUXEMBOURG							
C.PAP. DH EU FIN.II 220724	0	100,000,000	100,000,000	0	EUR	0.00	0.00
C.PAP. MAGNA INTL I. 170624	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. MAGNA INTL I. 280624	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. NESTLE FIN.IL 060524	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. NESTLE FIN.IL 181023	0	91,700,000	91,700,000	0	EUR	0.00	0.00
C.PAP. NESTLE FIN.IL 260324	0	22,000,000	22,000,000	0	EUR	0.00	0.00
C.PAP. NESTLE FIN.IL 290923	50,550,000	0	50,550,000	0	EUR	0.00	0.00
C.PAP. NESTLE FIN.IL 300424	0	20,000,000	20,000,000	0	EUR	0.00	0.00
						0.00	0.00
NETHERLANDS							
C.PAP. ABB FINANCE 161023	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. ALLIANDER 131123	36,000,000	0	36,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 050724	0	90,000,000	90,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 111223	90,000,000	0	90,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 130224	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 130924	0	82,000,000	82,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 210824	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 230824	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 250324	0	70,000,000	70,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 280224	0	100,000,000	100,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 280824	0	86,500,000	86,500,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 290124	0	33,000,000	33,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 011024	0	120,000,000	0	120,000,000	EUR	112,945,920.00	0.97
C.PAP. BNG BANK 020424	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 020424	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 030424	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 030424	0	177,000,000	177,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 040424	0	140,000,000	140,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 120624	0	150,000,000	150,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 120724	0	225,000,000	225,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 120924	0	199,500,000	199,500,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 130324	0	100,000,000	100,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 160524	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 180424	0	80,000,000	80,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 180924	0	351,000,000	351,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 190324	0	180,000,000	180,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 190724	0	120,000,000	120,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 200324	0	120,000,000	120,000,000	0	EUR	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in CHF) the sub-fund
C.PAP. BNG BANK 200924	0	120,000,000	120,000,000	0 EUR	0.00
C.PAP. BNG BANK 220224	0	150,000,000	150,000,000	0 EUR	0.00
C.PAP. BNG BANK 230724	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. BNG BANK 240124	0	80,000,000	80,000,000	0 EUR	0.00
C.PAP. BNG BANK 260224	0	60,000,000	60,000,000	0 EUR	0.00
C.PAP. BNG BANK 270224	0	125,000,000	125,000,000	0 EUR	0.00
C.PAP. BNG BANK 270324	0	110,000,000	110,000,000	0 EUR	0.00
C.PAP. BNG BANK 270824	0	185,000,000	185,000,000	0 EUR	0.00
C.PAP. BNG BANK 300824	0	100,000,000	100,000,000	0 EUR	0.00
C.PAP. BNG BANK 310724	0	50,000,000	50,000,000	0 EUR	0.00
C.PAP. ING BANK 120424	0	70,000,000	70,000,000	0 EUR	0.00
C.PAP. ING BANK 220124	50,000,000	0	50,000,000	0 EUR	0.00
C.PAP. LINDE FIN. 081124	0	38,600,000	0	38,600,000 EUR	36,200,433.24
C.PAP. LSEG NL 111023	10,000,000	0	10,000,000	0 EUR	0.00
C.PAP. LSEG NL 131123	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. NETHERLANDS 090424	0	92,000,000	92,000,000	0 EUR	0.00
C.PAP. NETHERLANDS 300924	0	100,000,000	0	100,000,000 EUR	94,121,600.00
C.PAP. NTT FIN. UK 200924	0	17,000,000	17,000,000	0 EUR	0.00
C.PAP. NWB 100624	0	100,000,000	100,000,000	0 EUR	0.00
C.PAP. NWB 120624	0	80,000,000	80,000,000	0 EUR	0.00
C.PAP. NWB 130824	0	98,500,000	98,500,000	0 EUR	0.00
C.PAP. NWB 170624	0	180,000,000	180,000,000	0 EUR	0.00
C.PAP. NWB 190624	0	154,000,000	154,000,000	0 EUR	0.00
C.PAP. NWB 200624	0	98,500,000	98,500,000	0 EUR	0.00
C.PAP. NWB 220224	0	65,000,000	65,000,000	0 EUR	0.00
C.PAP. NWB 260424	0	120,000,000	120,000,000	0 EUR	0.00
C.PAP. NWB 270624	0	95,000,000	95,000,000	0 EUR	0.00
C.PAP. NWB 270624	0	220,000,000	220,000,000	0 EUR	0.00
C.PAP. NWB 270824	0	150,000,000	150,000,000	0 EUR	0.00
C.PAP. NWB 280824	0	69,000,000	69,000,000	0 EUR	0.00
C.PAP. NWB 280824	0	100,000,000	100,000,000	0 EUR	0.00
C.PAP. PACCAR FIN. 030924	0	7,000,000	7,000,000	0 EUR	0.00
C.PAP. PACCAR FIN. 091023	10,000,000	0	10,000,000	0 EUR	0.00
C.PAP. PACCAR FIN. 140824	0	5,000,000	5,000,000	0 EUR	0.00
C.PAP. PACCAR FIN. 220524	0	15,000,000	15,000,000	0 EUR	0.00
C.PAP. PACCAR FIN. 250924	0	3,000,000	3,000,000	0 GBP	0.00
C.PAP. PACCAR FIN. 260824	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. PACCAR FIN. 280824	0	11,000,000	11,000,000	0 EUR	0.00
C.PAP. RABOBANK UA 010725	0	64,000,000	0	64,000,000 EUR	58,914,133.96
C.PAP. TENNET HLDG 220324	0	100,000,000	100,000,000	0 EUR	0.00
C.PAP. TENNET HLDG 271023	30,000,000	0	30,000,000	0 EUR	0.00
C.PAP. TENNET HLDG 271123	0	30,000,000	30,000,000	0 EUR	0.00
C.PAP. TENNET HLDG 280324	0	100,000,000	100,000,000	0 EUR	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund	
C.PAP. TOYOTA M.F.NL 021123	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. TOYOTA M.F.NL 021123	45,500,000	0	45,500,000	0	EUR	0.00	0.00
C.PAP. TOYOTA M.F.NL 080125	0	73,000,000	0	73,000,000	EUR	68,097,404.25	0.58
C.PAP. TOYOTA M.F.NL 080524	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. TOYOTA M.F.NL 081223	0	100,000,000	100,000,000	0	EUR	0.00	0.00
C.PAP. TOYOTA M.F.NL 131123	8,000,000	0	8,000,000	0	USD	0.00	0.00
C.PAP. TOYOTA M.F.NL 160124	0	96,000,000	96,000,000	0	EUR	0.00	0.00
C.PAP. TOYOTA M.F.NL 160424	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. TOYOTA M.F.NL 161024	0	50,000,000	0	50,000,000	EUR	46,993,291.28	0.40
C.PAP. TOYOTA M.F.NL 191124	0	32,000,000	0	32,000,000	EUR	29,981,334.83	0.26
CD ABN AMRO BANK 011123	41,000,000	0	41,000,000	0	GBP	0.00	0.00
CD ABN AMRO BANK 011223	45,000,000	0	45,000,000	0	USD	0.00	0.00
CD ABN AMRO BANK 020224	40,000,000	0	40,000,000	0	EUR	0.00	0.00
CD ABN AMRO BANK 020524	0	47,000,000	47,000,000	0	EUR	0.00	0.00
CD ABN AMRO BANK 030124	40,000,000	0	40,000,000	0	EUR	0.00	0.00
CD ABN AMRO BANK 080824	0	7,500,000	7,500,000	0	EUR	0.00	0.00
CD ABN AMRO BANK 081223	45,000,000	0	45,000,000	0	GBP	0.00	0.00
CD RABOBANK UA 030624	0	16,500,000	16,500,000	0	CHF	0.00	0.00
						447,254,117.56	3.83
NORWAY							
C.PAP. DNB BANK 190924	96,000,000	0	96,000,000	0	USD	0.00	0.00
C.PAP. KOMMUNALBANK. 130924	0	176,000,000	176,000,000	0	EUR	0.00	0.00
						0.00	0.00
SINGAPORE							
CD KDB SGP 140624	0	90,000,000	90,000,000	0	USD	0.00	0.00
CD SHINHAN BK SG 051224	0	12,500,000	0	12,500,000	USD	10,430,426.01	0.09
TREASURY BILL SINGAPORE 011223	0	100,000,000	100,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 041024	0	500,000,000	0	500,000,000	SGD	328,768,100.86	2.81
TREASURY BILL SINGAPORE 050424	0	150,000,000	150,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 060924	0	410,000,000	410,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 060924	0	135,262,000	135,262,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 061224	0	141,429,000	0	141,429,000	SGD	92,488,614.19	0.79
TREASURY BILL SINGAPORE 070624	0	77,452,000	77,452,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 080324	0	145,960,000	145,960,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 090224	0	150,000,000	150,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 101123	0	170,000,000	170,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 120424	0	100,000,000	100,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 120424	0	100,000,000	100,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 120724	0	410,000,000	410,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 120824	0	410,000,000	410,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 130924	0	100,000,000	100,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 131023	150,000,000	0	150,000,000	0	SGD	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at 30.09.2024	Currency	Market value (in CHF)	% of total assets of the sub-fund
TREASURY BILL SINGAPORE 140624	0	170,000,000	170,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 140624	0	270,000,000	270,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 150324	0	150,000,000	150,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 170524	0	250,000,000	250,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 171123	0	150,000,000	150,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 181024	0	40,000,000	0	40,000,000	SGD	26,268,296.31	0.22
TREASURY BILL SINGAPORE 210624	0	125,000,000	125,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 220324	0	180,000,000	180,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 221223	0	108,861,000	108,861,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 230224	0	139,043,000	139,043,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 230824	0	80,000,000	80,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 240524	0	145,000,000	145,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 241123	0	100,000,000	100,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 251024	0	18,000,000	0	18,000,000	SGD	11,813,510.99	0.10
TREASURY BILL SINGAPORE 251024	0	19,682,000	0	19,682,000	SGD	12,917,417.96	0.11
TREASURY BILL SINGAPORE 260724	0	100,000,000	100,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 270924	0	125,000,000	125,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 271023	100,000,000	0	100,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 280624	0	95,000,000	95,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 310524	0	100,000,000	100,000,000	0	SGD	0.00	0.00
						482,686,366.32	4.13
SOUTH KOREA							
C.PAP. IND.BK KOREA 050124	0	3,000,000	3,000,000	0	USD	0.00	0.00
CD IND.BK KOREA 130524	40,000,000	0	40,000,000	0	USD	0.00	0.00
CD KOOKMIN BANK 091224	0	40,000,000	0	40,000,000	USD	33,368,219.65	0.29
CD WOORI BANK 191224	0	20,000,000	0	20,000,000	USD	16,665,026.19	0.14
						50,033,245.84	0.43
SPAIN							
C.PAP. BCO SANTANDER 071024	0	30,000,000	0	30,000,000	EUR	28,219,758.36	0.24
						28,219,758.36	0.24
SWEDEN							
C.PAP. SVENSKA H.B. 080424	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. SVENSKA H.B. 120325	0	40,000,000	0	40,000,000	EUR	37,125,139.43	0.32
C.PAP. SVENSKA H.B. 140825	0	40,000,000	0	40,000,000	EUR	36,740,709.16	0.31
C.PAP. SVENSKA H.B. 180925	0	90,000,000	0	90,000,000	EUR	82,485,783.32	0.71
C.PAP. SVENSKA H.B. 190724	0	80,000,000	80,000,000	0	EUR	0.00	0.00
C.PAP. SVENSKA H.B. 190924	91,000,000	0	91,000,000	0	EUR	0.00	0.00
C.PAP. SVENSKA H.B. 250424	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. SVENSKA H.B. 250724	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. SVENSKA H.B. 250825	0	45,000,000	0	45,000,000	EUR	41,305,309.81	0.35
C.PAP. SVENSKA H.B. 270125	0	15,000,000	0	15,000,000	EUR	13,970,396.61	0.12

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund	
C.PAP. SVENSKA H.B. 270625	0	83,000,000	0	83,000,000	EUR	76,469,701.57	0.65
C.PAP. SVENSKA H.B. 280324	90,000,000	0	90,000,000	0	EUR	0.00	0.00
C.PAP. SVENSKA H.B. 300924	0	80,000,000	8,000,000	72,000,000	EUR	67,767,552.00	0.58
C.PAP. SVENSKA HB FR 120424	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. SVENSKA HB FR 121023	35,000,000	0	35,000,000	0	EUR	0.00	0.00
C.PAP. SVENSKA HB FR 240425	0	40,000,000	0	40,000,000	EUR	37,010,273.43	0.32
C.PAP. SWEDEN 090224	0	105,000,000	105,000,000	0	EUR	0.00	0.00
C.PAP. SWEDEN 110225	0	200,000,000	0	200,000,000	USD	165,564,449.48	1.42
C.PAP. SWEDEN 110225	0	150,000,000	0	150,000,000	USD	124,173,337.11	1.06
C.PAP. SWEDEN 110924	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. VOLVO TSY 020424	0	9,000,000	9,000,000	0	EUR	0.00	0.00
C.PAP. VOLVO TSY 020524	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. VOLVO TSY 050924	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. VOLVO TSY 220324	0	13,000,000	13,000,000	0	EUR	0.00	0.00
C.PAP. VOLVO TSY 220424	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. VOLVO TSY 220524	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. VOLVO TSY 240624	0	46,000,000	46,000,000	0	EUR	0.00	0.00
C.PAP. VOLVO TSY 240724	0	46,000,000	46,000,000	0	EUR	0.00	0.00
C.PAP. VOLVO TSY 270824	0	54,000,000	54,000,000	0	EUR	0.00	0.00
C.PAP. VOLVO TSY 301023	85,000,000	0	85,000,000	0	EUR	0.00	0.00
						682,612,651.92	5.84
UNITED ARAB EMIRATES							
C.PAP. ADCB 011223	15,000,000	0	15,000,000	0	GBP	0.00	0.00
C.PAP. ADCB 021123	60,000,000	0	60,000,000	0	USD	0.00	0.00
C.PAP. ADCB 060324	12,000,000	0	12,000,000	0	USD	0.00	0.00
C.PAP. ADCB 061123	53,000,000	0	53,000,000	0	USD	0.00	0.00
C.PAP. ADCB 070324	60,000,000	0	60,000,000	0	USD	0.00	0.00
C.PAP. ADCB 090924	0	60,000,000	60,000,000	0	USD	0.00	0.00
C.PAP. ADCB 100325	0	60,000,000	0	60,000,000	USD	49,499,006.67	0.42
C.PAP. ADCB 110324	30,000,000	0	30,000,000	0	USD	0.00	0.00
CD FIRST ADB UK 111023	84,000,000	0	84,000,000	0	USD	0.00	0.00
CD FIRST ADB UK 251023	70,000,000	0	70,000,000	0	USD	0.00	0.00
						49,499,006.67	0.42
UNITED STATES							
C.PAP. AMERIC.HONDA 050224	0	30,000,000	30,000,000	0	USD	0.00	0.00
C.PAP. AMERIC.HONDA 111223	0	45,000,000	45,000,000	0	USD	0.00	0.00
C.PAP. AMERIC.HONDA 181023	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. AMERIC.HONDA 260224	0	60,000,000	60,000,000	0	USD	0.00	0.00
C.PAP. COLGATE-PAL. 071123	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 080824	0	32,000,000	32,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 130624	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 171023	55,000,000	0	55,000,000	0	EUR	0.00	0.00

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Pictet CH - Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
C.PAP. COLGATE-PAL. 190924	0	43,000,000	43,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 250924	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 290824	0	45,000,000	45,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 010324	0	98,000,000	98,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 061223	0	100,000,000	100,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 070224	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 081223	48,000,000	5,000,000	53,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 090224	0	48,000,000	48,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 170124	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 190124	0	48,000,000	48,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 190324	0	23,000,000	23,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 201023	25,000,000	0	25,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 220324	0	52,000,000	52,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 301123	0	25,000,000	25,000,000	0	EUR	0.00	0.00
CD CITIBANK 111223	102,000,000	0	102,000,000	0	EUR	0.00	0.00
CD MITS. UFJ T&B 160724	0	21,000,000	21,000,000	0	EUR	0.00	0.00
						0.00	0.00
TOTAL MONETARY MARKET INSTRUMENTS						7,290,259,310.49	62.36
RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS							
JP MORGAN SECURITIES LLC NEW YORK	0	0	0	0	CHF	5,663,952.14	0.05
UBS AG LONDON	0	0	0	0	CHF	350,000.00	0.00
ZUERCHER KANTONALBANK ZURICH	0	0	0	0	CHF	220,000.00	0.00
TOTAL RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						6,233,952.14	0.05
LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS							
HSBC BANK PLC LONDON	0	0	0	0	CHF	-12,080,000.00	-0.10
JP MORGAN SECURITIES LLC NEW YORK	0	0	0	0	USD	-2,680.58	0.00
UBS AG LONDON	0	0	0	0	CHF	-217,696.14	0.00
TOTAL LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						-12,300,376.72	-0.10
DERIVATIVE FINANCIAL INSTRUMENTS							
SWAPS							
INTERNATIONAL							
1.239% SWAP CHF OIS (ZKB) 22/121023	-99,614,000	99,614,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 22/121023	99,614,000	0	99,614,000	0	CHF	0.00	0.00
1.1450% SWAP CHF OIS (ZKB)22/201023	-28,623,000	28,623,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 22/201023	28,623,000	0	28,623,000	0	CHF	0.00	0.00
1.015% SWAP CHF OIS (UBS) 22/241023	-6,756,000	6,756,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 22/241023	6,756,000	0	6,756,000	0	CHF	0.00	0.00
1.398% SWAP CHF OIS (ZKB) 23/220124	-47,977,000	47,977,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 23/220124	47,977,000	0	47,977,000	0	CHF	0.00	0.00

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Pictet CH - Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
1.653% SWAP CHF OIS (ZKB) 23/24	-28,537,000	28,537,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 23/24	28,537,000	0	28,537,000	0	CHF	0.00	0.00
1.701% SWAP CHF OIS (ZKB) 23/24	-76,584,000	76,584,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 23/24	76,584,000	0	76,584,000	0	CHF	0.00	0.00
1.665% SWAP CHF OIS (UBS) 23/24	-19,090,000	19,090,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 23/24	19,090,000	0	19,090,000	0	CHF	0.00	0.00
1.795% SWAP CHF OIS (ZKB) 23/24	-33,689,000	33,689,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 23/24	33,689,000	0	33,689,000	0	CHF	0.00	0.00
1.82% SWAP CHF OIS (UBS) 23/24	-81,515,000	81,515,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 23/24	81,515,000	0	81,515,000	0	CHF	0.00	0.00
1.81% SWAP CHF OIS (UBS) 23/24	-38,451,000	38,451,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 23/24	38,451,000	0	38,451,000	0	CHF	0.00	0.00
1.822% SWAP CHF OIS (UBS) 23/24	-37,668,000	37,668,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 23/24	37,668,000	0	37,668,000	0	CHF	0.00	0.00
1.889% SWAP CHF OIS (ZKB) 23/24	-27,619,000	27,619,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 23/24	27,619,000	0	27,619,000	0	CHF	0.00	0.00
1.837% SWAP CHF OIS (UBS) 23/24	-59,944,000	59,944,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 23/24	59,944,000	0	59,944,000	0	CHF	0.00	0.00
1.757% SWAP CHF OIS (UBS) 23/23	-450,000,000	450,000,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 23/23	450,000,000	0	450,000,000	0	CHF	0.00	0.00
1.8475% SWAP CHF OIS (UBS) 23/24	-32,070,000	32,070,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 23/24	32,070,000	0	32,070,000	0	CHF	0.00	0.00
1.844% SWAP CHF OIS (UBS) 23/24	-22,915,000	22,915,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 23/24	22,915,000	0	22,915,000	0	CHF	0.00	0.00
1.815% SWAP CHF OIS (UBS) 23/24	-10,247,000	10,247,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 23/24	10,247,000	0	10,247,000	0	CHF	0.00	0.00
1.815% SWAP CHF OIS (ZKB) 23/24	-51,487,000	51,487,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 23/24	51,487,000	0	51,487,000	0	CHF	0.00	0.00
1.827% SWAP CHF OIS (UBS) 23/24	-27,508,000	27,508,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 23/24	27,508,000	0	27,508,000	0	CHF	0.00	0.00
1.798% SWAP CHF OIS (UBS) 23/23	-37,837,000	37,837,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 23/23	37,837,000	0	37,837,000	0	CHF	0.00	0.00
1.82% SWAP CHF OIS (UBS) 23/24	-25,972,000	25,972,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 23/24	25,972,000	0	25,972,000	0	CHF	0.00	0.00
1.8035% SWAP CHF OIS (ZKB) 23/23	-22,850,000	22,850,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 23/23	22,850,000	0	22,850,000	0	CHF	0.00	0.00
1.799% SWAP CHF OIS (ZKB) 23/23	-29,296,000	29,296,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 23/23	29,296,000	0	29,296,000	0	CHF	0.00	0.00
1.807% SWAP CHF OIS (UBS) 23/23	-21,961,000	21,961,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 23/23	21,961,000	0	21,961,000	0	CHF	0.00	0.00
1.851% SWAP CHF OIS (ZKB) 23/24	-64,184,000	64,184,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 23/24	64,184,000	0	64,184,000	0	CHF	0.00	0.00
1.865% SWAP CHF OIS (UBS) 23/24	-76,540,000	76,540,000	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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
FR SWAP CHF OIS (UBS) 23/24	76,540,000	0	76,540,000	0	CHF	0.00	0.00
1.889% SWAP CHF OIS (UBS) 23/24	-64,642,000	64,642,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 23/24	64,642,000	0	64,642,000	0	CHF	0.00	0.00
1.887% SWAP CHF OIS (UBS) 23/24	-52,474,000	52,474,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 23/24	52,474,000	0	52,474,000	0	CHF	0.00	0.00
1.929% SWAP CHF OIS (UBS) 23/24	-36,633,000	36,633,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 23/24	36,633,000	0	36,633,000	0	CHF	0.00	0.00
1.927% SWAP CHF OIS (ZKB) 23/24	-96,326,000	96,326,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 23/24	96,326,000	0	96,326,000	0	CHF	0.00	0.00
1.929% SWAP CHF OIS (UBS) 23/24	-63,373,000	63,373,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 23/24	63,373,000	0	63,373,000	0	CHF	0.00	0.00
1.949% SWAP CHF OIS (ZKB) 23/24	-83,695,000	83,695,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 23/24	83,695,000	0	83,695,000	0	CHF	0.00	0.00
1.947% SWAP CHF OIS (UBS) 23/24	-81,277,000	81,277,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 23/24	81,277,000	0	81,277,000	0	CHF	0.00	0.00
1.808% SWAP CHF OIS (UBS) 23/24	-73,939,000	73,939,000	0	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 23/24	73,939,000	0	73,939,000	0	CHF	0.00	0.00
1.628% SWAP CHF OIS (UBS) 23/24	0	0	39,361,000	-39,361,000	CHF	-39,381,723.57	-0.34
FR SWAP CHF OIS (UBS) 23/24	0	39,361,000	0	39,361,000	CHF	39,357,528.36	0.34
1.633% SWAP CHF OIS (UBS) 23/24	0	700,000,000	700,000,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 23/24	0	700,000,000	700,000,000	0	CHF	0.00	0.00
1.35% SWAP CHF OIS (UBS) 23/24	0	0	17,274,000	-17,274,000	CHF	-17,289,736.61	-0.15
FR SWAP CHF OIS (UBS) 23/24	0	17,274,000	0	17,274,000	CHF	17,272,930.74	0.15
1.505% SWAP CHF OIS (UBS) 24/24	0	0	27,090,000	-27,090,000	CHF	-27,107,053.16	-0.23
FR SWAP CHF OIS (UBS) 24/24	0	27,090,000	0	27,090,000	CHF	27,089,563.85	0.23
1.4675% SWAP CHF OIS (UBS) 24/24	0	0	45,469,000	-45,469,000	CHF	-45,477,261.72	-0.39
FR SWAP CHF OIS (UBS) 24/24	0	45,469,000	0	45,469,000	CHF	45,465,171.51	0.39
1.582% SWAP CHF OIS (UBS) 24/24	0	18,653,000	18,653,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 24/24	0	18,653,000	18,653,000	0	CHF	0.00	0.00
1.582% SWAP CHF OIS (UBS) 24/24	0	24,867,000	24,867,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 24/24	0	24,867,000	24,867,000	0	CHF	0.00	0.00
1.569% SWAP CHF OIS (UBS) 24/24	0	41,871,000	41,871,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 24/24	0	41,871,000	41,871,000	0	CHF	0.00	0.00
1.634% SWAP CHF OIS (UBS) 24/24	0	43,910,000	43,910,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 24/24	0	43,910,000	43,910,000	0	CHF	0.00	0.00
1.585% SWAP CHF OIS (UBS) 24/24	0	42,205,000	42,205,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 24/24	0	42,205,000	42,205,000	0	CHF	0.00	0.00
1.634% SWAP CHF OIS (UBS) 24/24	0	74,158,000	74,158,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 24/24	0	74,158,000	74,158,000	0	CHF	0.00	0.00
1.612% SWAP CHF OIS (UBS) 24/24	0	18,507,000	18,507,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 24/24	0	18,507,000	18,507,000	0	CHF	0.00	0.00
1.639% SWAP CHF OIS (UBS) 24/24	0	70,596,000	70,596,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 24/24	0	70,596,000	70,596,000	0	CHF	0.00	0.00

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Pictet CH - Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at 30.09.2024	Currency	Market value (in CHF)	% of total assets of the sub-fund
1.647% SWAP CHF OIS (UBS) 24/24	0	58,584,000	58,584,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 24/24	0	58,584,000	58,584,000	0	CHF	0.00	0.00
1.642% SWAP CHF OIS (ZKB) 24/24	0	37,335,000	37,335,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 24/24	0	37,335,000	37,335,000	0	CHF	0.00	0.00
1.637% SWAP CHF OIS (UBS) 24/24	0	55,800,000	55,800,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 24/24	0	55,800,000	55,800,000	0	CHF	0.00	0.00
1.469% SWAP CHF OIS (UBS) 24/24	0	42,704,000	42,704,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 24/24	0	42,704,000	42,704,000	0	CHF	0.00	0.00
1.307% SWAP CHF OIS (UBS) 24/25	0	0	67,806,000	-67,806,000	CHF	-67,939,096.40	-0.58
FR SWAP CHF OIS (UBS) 24/25	0	67,806,000	0	67,806,000	CHF	67,802,460.53	0.58
1.367% SWAP CHF OIS (UBS) 24/25	0	0	14,620,000	-14,620,000	CHF	-14,644,149.32	-0.13
FR SWAP CHF OIS (UBS) 24/25	0	14,620,000	0	14,620,000	CHF	14,619,230.99	0.13
1.578% SWAP CHF OIS (UBS) 24/24	0	94,218,000	94,218,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 24/24	0	94,218,000	94,218,000	0	CHF	0.00	0.00
1.497% SWAP CHF OIS (ZKB) 24/24	0	60,748,000	60,748,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 24/24	0	60,748,000	60,748,000	0	CHF	0.00	0.00
1.599% SWAP CHF OIS (UBS) 24/24	0	169,326,000	169,326,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 24/24	0	169,326,000	169,326,000	0	CHF	0.00	0.00
1.6% SWAP CHF OIS (UBS) 24/24	0	13,198,000	13,198,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 24/24	0	13,198,000	13,198,000	0	CHF	0.00	0.00
1.324% SWAP CHF OIS (ZKB) 24/25	0	0	68,802,000	-68,802,000	CHF	-68,950,970.09	-0.59
FR SWAP CHF OIS (ZKB) 24/25	0	68,802,000	0	68,802,000	CHF	68,798,504.86	0.59
1.574% SWAP CHF OIS (ZKB) 24/24	0	94,199,000	94,199,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 24/24	0	94,199,000	94,199,000	0	CHF	0.00	0.00
1.578% SWAP CHF OIS (UBS) 24/24	0	9,468,000	9,468,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 24/24	0	9,468,000	9,468,000	0	CHF	0.00	0.00
1.599% SWAP CHF OIS (UBS) 24/24	0	39,488,000	39,488,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 24/24	0	39,488,000	39,488,000	0	CHF	0.00	0.00
1.47% SWAP CHF OIS (UBS) 24/24	0	28,234,000	28,234,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 24/24	0	28,234,000	28,234,000	0	CHF	0.00	0.00
1.59% SWAP CHF OIS (UBS) 24/24	0	100,000,000	100,000,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 24/24	0	100,000,000	100,000,000	0	CHF	0.00	0.00
1.59% SWAP CHF OIS (UBS) 24/24	0	65,313,000	65,313,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 24/24	0	65,313,000	65,313,000	0	CHF	0.00	0.00
1.4825% SWAP CHF OIS (UBS) 24/24	0	51,607,000	51,607,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 24/24	0	51,607,000	51,607,000	0	CHF	0.00	0.00
1.602% SWAP CHF OIS (UBS) 24/24	0	58,371,000	58,371,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 24/24	0	58,371,000	58,371,000	0	CHF	0.00	0.00
1.629% SWAP CHF OIS (UBS) 24/24	0	22,041,000	22,041,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 24/24	0	22,041,000	22,041,000	0	CHF	0.00	0.00
1.644% SWAP CHF OIS (UBS) 24/24	0	149,814,000	149,814,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 24/24	0	149,814,000	149,814,000	0	CHF	0.00	0.00
1.309% SWAP CHF OIS (UBS) 24/25	0	0	36,964,000	-36,964,000	CHF	-37,051,464.22	-0.32

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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
FR SWAP CHF OIS (UBS) 24/25	0	36,964,000	0	36,964,000	CHF	36,963,478.81 0.32
1.615% SWAP CHF OIS (ZKB) 24/24	0	55,981,000	55,981,000	0	CHF	0.00 0.00
FR SWAP CHF OIS (ZKB) 24/24	0	55,981,000	55,981,000	0	CHF	0.00 0.00
1.625% SWAP CHF OIS (UBS) 24/24	0	34,636,000	34,636,000	0	CHF	0.00 0.00
FR SWAP CHF OIS (UBS) 24/24	0	34,636,000	34,636,000	0	CHF	0.00 0.00
1.635% SWAP CHF OIS (UBS) 24/24	0	119,037,000	119,037,000	0	CHF	0.00 0.00
FR SWAP CHF OIS (UBS) 24/24	0	119,037,000	119,037,000	0	CHF	0.00 0.00
1.634% SWAP CHF OIS (ZKB) 24/24	0	21,570,000	21,570,000	0	CHF	0.00 0.00
FR SWAP CHF OIS (ZKB) 24/24	0	21,570,000	21,570,000	0	CHF	0.00 0.00
1.638% SWAP CHF OIS (ZKB) 24/24	0	24,914,000	24,914,000	0	CHF	0.00 0.00
FR SWAP CHF OIS (ZKB) 24/24	0	24,914,000	24,914,000	0	CHF	0.00 0.00
1.63% SWAP CHF OIS (ZKB) 24/24	0	119,114,000	119,114,000	0	CHF	0.00 0.00
FR SWAP CHF OIS (ZKB) 24/24	0	119,114,000	119,114,000	0	CHF	0.00 0.00
1.6125% SWAP CHF OIS (UBS) 24/24	0	47,833,000	47,833,000	0	CHF	0.00 0.00
FR SWAP CHF OIS (UBS) 24/24	0	47,833,000	47,833,000	0	CHF	0.00 0.00
1.187% SWAP CHF OIS (ZKB) 24/25	0	0	46,791,000	-46,791,000	CHF	-46,886,327.30 -0.40
FR SWAP CHF OIS (ZKB) 24/25	0	46,791,000	0	46,791,000	CHF	46,789,170.47 0.40
1.167% SWAP CHF OIS (LCH) 24/25	0	0	37,476,000	-37,476,000	CHF	-37,569,375.20 -0.32
FR SWAP CHF OIS (LCH) 24/25	0	37,476,000	0	37,476,000	CHF	37,474,928.19 0.32
1.167% SWAP CHF OIS (LCH) 24/25	0	0	46,839,000	-46,839,000	CHF	-46,955,704.05 -0.40
FR SWAP CHF OIS (LCH) 24/25	0	46,839,000	0	46,839,000	CHF	46,837,660.40 0.40
1.192% SWAP CHF OIS (LCH) 24/25	0	0	59,180,000	-59,180,000	CHF	-59,361,540.57 -0.51
FR SWAP CHF OIS (LCH) 24/25	0	59,180,000	0	59,180,000	CHF	59,178,112.16 0.51
1.231% SWAP CHF OIS (LCH) 24/25	0	0	76,480,000	-76,480,000	CHF	-76,570,827.65 -0.65
FR SWAP CHF OIS (LCH) 24/25	0	76,480,000	0	76,480,000	CHF	76,478,745.73 0.65
1.282% SWAP CHF OIS (LCH) 24/24	0	99,369,000	99,369,000	0	CHF	0.00 0.00
FR SWAP CHF OIS (LCH) 24/24	0	99,369,000	99,369,000	0	CHF	0.00 0.00
1.216% SWAP CHF OIS (LCH) 24/25	0	0	28,003,000	-28,003,000	CHF	-28,035,363.07 -0.24
FR SWAP CHF OIS (LCH) 24/25	0	28,003,000	0	28,003,000	CHF	28,002,543.55 0.24
1.22% SWAP CHF OIS (LCH) 24/25	0	0	102,831,000	-102,831,000	CHF	-102,949,512.73 -0.88
FR SWAP CHF OIS (LCH) 24/25	0	102,831,000	0	102,831,000	CHF	102,829,313.57 0.88
0.745% SWAP CHF OIS (LCH) 24/25	0	0	10,408,000	-10,408,000	CHF	-10,406,934.22 -0.09
FR SWAP CHF OIS (LCH) 24/25	0	10,408,000	0	10,408,000	CHF	10,407,908.41 0.09
1.03% SWAP CHF OIS (LCH) 24/24	0	0	104,758,000	-104,758,000	CHF	-104,761,781.76 -0.90
FR SWAP CHF OIS (LCH) 24/24	0	104,758,000	0	104,758,000	CHF	104,754,396.32 0.90
0.7325% SWAP CHF OIS (LCH) 24/25	0	0	36,710,000	-36,710,000	CHF	-36,747,484.58 -0.31
FR SWAP CHF OIS (LCH) 24/25	0	36,710,000	0	36,710,000	CHF	36,709,236.43 0.31
0.765% SWAP CHF OIS (LCH) 24/25	0	0	21,792,000	-21,792,000	CHF	-21,821,944.39 -0.19
FR SWAP CHF OIS (LCH) 24/25	0	21,792,000	0	21,792,000	CHF	21,791,984.75 0.19
1.009% SWAP CHF OIS (LCH) 24/24	0	0	119,730,000	-119,730,000	CHF	-119,734,022.93 -1.02
FR SWAP CHF OIS (LCH) 24/24	0	119,730,000	0	119,730,000	CHF	119,726,024.96 1.02
0.744% SWAP CHF OIS (LCH) 24/25	0	0	41,272,000	-41,272,000	CHF	-41,324,048.12 -0.35
FR SWAP CHF OIS (LCH) 24/25	0	41,272,000	0	41,272,000	CHF	41,271,979.36 0.35

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Pictet CH - Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
0.824% SWAP CHF OIS (LCH) 24/25	0	0	46,193,000	-46,193,000	CHF	-46,198,058.13
FR SWAP CHF OIS (LCH) 24/25	0	46,193,000	0	46,193,000	CHF	46,192,284.01
0.8632% SWAP CHF OIS (LCH) 24/25	0	0	19,928,000	-19,928,000	CHF	-19,927,874.45
FR SWAP CHF OIS (LCH) 24/25	0	19,928,000	0	19,928,000	CHF	19,927,667.20
0.8092% SWAP CHF OIS (LCH) 24/25	0	0	49,535,000	-49,535,000	CHF	-49,539,116.36
FR SWAP CHF OIS (LCH) 24/25	0	49,535,000	0	49,535,000	CHF	49,534,281.74
0.6452% SWAP CHF OIS (LCH) 24/25	0	0	108,783,000	-108,783,000	CHF	-108,836,064.35
FR SWAP CHF OIS (LCH) 24/25	0	108,783,000	0	108,783,000	CHF	108,781,074.54
0.7877% SWAP CHF OIS (LCH) 24/25	0	0	60,107,000	-60,107,000	CHF	-60,108,430.55
FR SWAP CHF OIS (LCH) 24/25	0	60,107,000	0	60,107,000	CHF	60,106,218.61
0.9362% SWAP CHF OIS (LCH) 24/24	0	0	29,919,000	-29,919,000	CHF	-29,916,890.71
FR SWAP CHF OIS (LCH) 24/24	0	29,919,000	0	29,919,000	CHF	29,918,015.66
0.9087% SWAP CHF OIS (LCH) 24/24	0	0	113,719,000	-113,719,000	CHF	-113,713,086.61
FR SWAP CHF OIS (LCH) 24/24	0	113,719,000	0	113,719,000	CHF	113,716,532.30
0.7712% SWAP CHF OIS (LCH) 24/25	0	0	33,009,000	-33,009,000	CHF	-33,007,392.46
FR SWAP CHF OIS (LCH) 24/25	0	33,009,000	0	33,009,000	CHF	33,008,577.48
0.6297% SWAP CHF OIS (LCH) 24/25	0	0	82,076,000	-82,076,000	CHF	-82,107,861.90
FR SWAP CHF OIS (LCH) 24/25	0	82,076,000	0	82,076,000	CHF	82,074,588.29
0.7567% SWAP CHF OIS (LCH) 24/25	0	0	75,779,000	-75,779,000	CHF	-75,770,482.44
FR SWAP CHF OIS (LCH) 24/25	0	75,779,000	0	75,779,000	CHF	75,778,052.76
0.8777% SWAP CHF OIS (LCH) 24/24	0	0	74,522,000	-74,522,000	CHF	-74,510,955.84
FR SWAP CHF OIS (LCH) 24/24	0	74,522,000	0	74,522,000	CHF	74,517,506.32
0.8232% SWAP CHF OIS (LCH) 24/25	0	0	13,930,000	-13,930,000	CHF	-13,928,568.00
FR SWAP CHF OIS (LCH) 24/25	0	13,930,000	0	13,930,000	CHF	13,929,771.55
0.6572% SWAP CHF OIS (LCH) 24/25	0	0	93,881,000	-93,881,000	CHF	-93,943,693.73
FR SWAP CHF OIS (LCH) 24/25	0	93,881,000	0	93,881,000	CHF	93,879,394.63
0.9252% SWAP CHF OIS (LCH) 24/24	0	0	149,896,000	-149,896,000	CHF	-149,886,691.46
FR SWAP CHF OIS (LCH) 24/24	0	149,896,000	0	149,896,000	CHF	149,891,113.39
0.8697% SWAP CHF OIS (LCH) 24/24	0	0	25,068,000	-25,068,000	CHF	-25,064,174.62
FR SWAP CHF OIS (LCH) 24/24	0	25,068,000	0	25,068,000	CHF	25,066,528.51
0.8852% SWAP CHF OIS (LCH) 24/24	0	0	119,766,000	-119,766,000	CHF	-119,752,993.41
FR SWAP CHF OIS (LCH) 24/24	0	119,766,000	0	119,766,000	CHF	119,763,365.15
0.8327% SWAP CHF OIS (LCH) 24/25	0	0	37,428,000	-37,428,000	CHF	-37,425,488.58
FR SWAP CHF OIS (LCH) 24/25	0	37,428,000	0	37,428,000	CHF	37,427,386.18
0.7037% SWAP CHF OIS (LCH) 24/25	0	0	30,431,000	-30,431,000	CHF	-30,448,601.29
FR SWAP CHF OIS (LCH) 24/25	0	30,431,000	0	30,431,000	CHF	30,431,000.00
0.7812% SWAP CHF OIS (LCH) 24/25	0	0	125,440,000	-125,440,000	CHF	-125,420,807.68
FR SWAP CHF OIS (LCH) 24/25	0	125,440,000	0	125,440,000	CHF	125,437,905.15
0.7412% SWAP CHF OIS (LCH) 24/25	0	0	130,243,000	-130,243,000	CHF	-130,222,825.36
FR SWAP CHF OIS (LCH) 24/25	0	130,243,000	0	130,243,000	CHF	130,241,593.38
0.7817% SWAP CHF OIS (LCH) 24/25	0	0	41,726,000	-41,726,000	CHF	-41,719,695.20
FR SWAP CHF OIS (LCH) 24/25	0	41,726,000	0	41,726,000	CHF	41,725,303.18
0.8527% SWAP CHF OIS (LCH) 24/24	0	0	11,808,000	-11,808,000	CHF	-11,805,958.40

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
FR SWAP CHF OIS (LCH) 24/24	0	11,808,000	0	11,808,000	CHF	11,806,985.69 0.10
0.7897% SWAP CHF OIS (LCH) 24/25	0	0	51,631,000	-51,631,000	CHF	-51,617,777.30 -0.44
FR SWAP CHF OIS (LCH) 24/25	0	51,631,000	0	51,631,000	CHF	51,630,106.78 0.44
0.7477% SWAP CHF OIS (LCH) 24/25	0	0	124,913,000	-124,913,000	CHF	-124,878,036.85 -1.07
FR SWAP CHF OIS (LCH) 24/25	0	124,913,000	0	124,913,000	CHF	124,910,913.95 1.07
0.7157% SWAP CHF OIS (LCH) 24/25	0	0	12,389,000	-12,389,000	CHF	-12,385,580.64 -0.11
FR SWAP CHF OIS (LCH) 24/25	0	12,389,000	0	12,389,000	CHF	12,388,869.92 0.11
0.6602% SWAP CHF OIS (LCH) 24/25	0	0	76,757,000	-76,757,000	CHF	-76,757,698.49 -0.66
FR SWAP CHF OIS (LCH) 24/25	0	76,757,000	0	76,757,000	CHF	76,753,745.50 0.66
0.7537% SWAP CHF OIS (LCH) 24/25	0	0	93,074,000	-93,074,000	CHF	-93,070,751.72 -0.80
FR SWAP CHF OIS (LCH) 24/25	0	93,074,000	0	93,074,000	CHF	93,071,393.93 0.80
						-1,400,828.44 -0.01
TOTAL SWAPS						-1,400,828.44 -0.01
REPO TRANSACTIONS (LENDING & BORROWING)						
BELGIUM						
Euroclear REPOC, .45% , 30.09.2024 -	0	500,000,000	0	500,000,000	CHF	500,000,000.00 4.28
Euroclear REPOC, .75% , 27.09.2024 -	0	445,000,000	0	445,000,000	CHF	445,000,000.00 3.81
Euroclear REPOC, .8% , 19.09.2024 -	0	230,000,000	230,000,000	0	CHF	0.00 0.00
Euroclear REPOC, .8% , 21.08.2024 -	0	538,000,000	538,000,000	0	CHF	0.00 0.00
Euroclear REPOC, .82% , 15.08.2024 -	0	545,000,000	545,000,000	0	CHF	0.00 0.00
Euroclear REPOC, .82% , 19.08.2024 -	0	532,000,000	532,000,000	0	CHF	0.00 0.00
Euroclear REPOC, .82% , 20.08.2024 -	0	575,000,000	575,000,000	0	CHF	0.00 0.00
Euroclear REPOC, .82% , 31.07.2024 -	0	419,000,000	419,000,000	0	CHF	0.00 0.00
Euroclear REPOC, .84% , 21.06.2024 -	0	350,000,000	350,000,000	0	CHF	0.00 0.00
Euroclear REPOC, .84% , 23.09.2024 -	0	100,000,000	100,000,000	0	CHF	0.00 0.00
Euroclear REPOC, .85% , 24.06.2024 -	0	400,000,000	400,000,000	0	CHF	0.00 0.00
Euroclear REPOC, .85% , 24.09.2024 -	0	270,000,000	270,000,000	0	CHF	0.00 0.00
Euroclear REPOC, .86% , 07.08.2024 -	0	550,000,000	550,000,000	0	CHF	0.00 0.00
Euroclear REPOC, .86% , 08.08.2024 -	0	550,000,000	550,000,000	0	CHF	0.00 0.00
Euroclear REPOC, .86% , 09.08.2024 -	0	416,000,000	416,000,000	0	CHF	0.00 0.00
Euroclear REPOC, .86% , 12.08.2024 -	0	514,000,000	514,000,000	0	CHF	0.00 0.00
Euroclear REPOC, .86% , 14.08.2024 -	0	575,000,000	575,000,000	0	CHF	0.00 0.00
Euroclear REPOC, .86% , 16.08.2024 -	0	575,000,000	575,000,000	0	CHF	0.00 0.00
Euroclear REPOC, .86% , 20.09.2024 -	0	100,000,000	100,000,000	0	CHF	0.00 0.00
Euroclear REPOC, .86% , 22.08.2024 -	0	575,000,000	575,000,000	0	CHF	0.00 0.00
Euroclear REPOC, .86% , 23.08.2024 -	0	575,000,000	575,000,000	0	CHF	0.00 0.00
Euroclear REPOC, .88% , 03.07.2024 -	0	400,000,000	400,000,000	0	CHF	0.00 0.00
Euroclear REPOC, .88% , 05.08.2024 -	0	500,000,000	500,000,000	0	CHF	0.00 0.00
Euroclear REPOC, .88% , 06.08.2024 -	0	550,000,000	550,000,000	0	CHF	0.00 0.00
Euroclear REPOC, .88% , 13.08.2024 -	0	550,000,000	550,000,000	0	CHF	0.00 0.00
Euroclear REPOC, .88% , 15.07.2024 -	0	320,000,000	320,000,000	0	CHF	0.00 0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
Euroclear REPOC, .88% , 25.06.2024 -	0	400,000,000	400,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .88% , 26.09.2024 -	0	200,000,000	200,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .9% , 02.07.2024 -	0	400,000,000	400,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .9% , 11.09.2024 -	0	550,000,000	550,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .9% , 12.09.2024 -	0	437,000,000	437,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .9% , 16.07.2024 -	0	250,000,000	250,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .9% , 16.07.2024 -	0	180,000,000	180,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .9% , 26.08.2024 -	0	345,000,000	345,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .91% , 01.07.2024 -	0	400,000,000	400,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .91% , 18.09.2024 -	0	175,000,000	175,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .92% , 02.08.2024 -	0	500,000,000	500,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .92% , 12.09.2024 -	0	120,000,000	120,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .92% , 17.07.2024 -	0	270,000,000	270,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .92% , 17.07.2024 -	0	114,000,000	114,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .92% , 22.07.2024 -	0	375,000,000	375,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .92% , 23.07.2024 -	0	370,000,000	370,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .92% , 25.07.2024 -	0	453,000,000	453,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .92% , 26.07.2024 -	0	450,000,000	450,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .92% , 29.07.2024 -	0	500,000,000	500,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .92% , 30.07.2024 -	0	500,000,000	500,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .93% , 26.06.2024 -	0	400,000,000	400,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .93% , 28.06.2024 -	0	400,000,000	400,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .94% , 24.07.2024 -	0	346,000,000	346,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .95% , 05.07.2024 -	0	435,000,000	435,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .97% , 17.09.2024 -	0	200,000,000	200,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .98% , 08.07.2024 -	0	435,000,000	435,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .98% , 09.07.2024 -	0	435,000,000	435,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .98% , 10.07.2024 -	0	435,000,000	435,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .98% , 11.07.2024 -	0	435,000,000	435,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .98% , 12.07.2024 -	0	465,000,000	465,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .98% , 18.07.2024 -	0	270,000,000	270,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .98% , 19.07.2024 -	0	470,000,000	470,000,000	0	CHF	0.00	0.00
Euroclear REPOC, 1% , 03.09.2024 - 0	0	325,000,000	325,000,000	0	CHF	0.00	0.00
Euroclear REPOC, 1% , 09.09.2024 - 1	0	520,000,000	520,000,000	0	CHF	0.00	0.00
Euroclear REPOC, 1% , 10.09.2024 - 1	0	400,000,000	400,000,000	0	CHF	0.00	0.00
Euroclear REPOC, 1% , 13.09.2024 - 1	0	330,000,000	330,000,000	0	CHF	0.00	0.00
Euroclear REPOC, 1% , 16.09.2024 - 1	0	265,000,000	265,000,000	0	CHF	0.00	0.00
Euroclear REPOC, 1% , 17.06.2024 - 1	0	300,000,000	300,000,000	0	CHF	0.00	0.00
Euroclear REPOC, 1% , 27.06.2024 - 2	0	400,000,000	400,000,000	0	CHF	0.00	0.00
Euroclear REPOC, 1% , 28.08.2024 - 2	0	434,000,000	434,000,000	0	CHF	0.00	0.00
Euroclear REPOC, 1.02% , 02.09.2024	0	175,000,000	175,000,000	0	CHF	0.00	0.00
Euroclear REPOC, 1.02% , 03.09.2024	0	175,000,000	175,000,000	0	CHF	0.00	0.00
Euroclear REPOC, 1.02% , 03.09.2024	0	50,000,000	50,000,000	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 CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in CHF) the sub-fund
Euroclear REPOC, 1.02% , 04.09.2024	0	355,000,000	355,000,000	0 CHF	0.00
Euroclear REPOC, 1.02% , 04.09.2024	0	165,000,000	165,000,000	0 CHF	0.00
Euroclear REPOC, 1.02% , 05.09.2024	0	460,000,000	460,000,000	0 CHF	0.00
Euroclear REPOC, 1.02% , 06.09.2024	0	500,000,000	500,000,000	0 CHF	0.00
Euroclear REPOC, 1.02% , 06.09.2024	0	50,000,000	50,000,000	0 CHF	0.00
Euroclear REPOC, 1.02% , 10.09.2024	0	175,000,000	175,000,000	0 CHF	0.00
Euroclear REPOC, 1.02% , 10.09.2024	0	75,000,000	75,000,000	0 CHF	0.00
Euroclear REPOC, 1.02% , 11.09.2024	0	100,000,000	100,000,000	0 CHF	0.00
Euroclear REPOC, 1.02% , 12.09.2024	0	163,000,000	163,000,000	0 CHF	0.00
Euroclear REPOC, 1.02% , 13.09.2024	0	330,000,000	330,000,000	0 CHF	0.00
Euroclear REPOC, 1.02% , 16.09.2024	0	265,000,000	265,000,000	0 CHF	0.00
Euroclear REPOC, 1.02% , 17.09.2024	0	200,000,000	200,000,000	0 CHF	0.00
Euroclear REPOC, 1.02% , 18.09.2024	0	275,000,000	275,000,000	0 CHF	0.00
Euroclear REPOC, 1.02% , 18.09.2024	0	100,000,000	100,000,000	0 CHF	0.00
Euroclear REPOC, 1.02% , 19.09.2024	0	380,000,000	380,000,000	0 CHF	0.00
Euroclear REPOC, 1.02% , 19.09.2024	0	150,000,000	150,000,000	0 CHF	0.00
Euroclear REPOC, 1.02% , 20.09.2024	0	500,000,000	500,000,000	0 CHF	0.00
Euroclear REPOC, 1.02% , 23.08.2024	0	100,000,000	100,000,000	0 CHF	0.00
Euroclear REPOC, 1.02% , 23.09.2024	0	500,000,000	500,000,000	0 CHF	0.00
Euroclear REPOC, 1.02% , 24.09.2024	0	500,000,000	500,000,000	0 CHF	0.00
Euroclear REPOC, 1.02% , 25.09.2024	0	485,000,000	485,000,000	0 CHF	0.00
Euroclear REPOC, 1.02% , 26.08.2024	0	145,000,000	145,000,000	0 CHF	0.00
Euroclear REPOC, 1.02% , 26.09.2024	0	500,000,000	500,000,000	0 CHF	0.00
Euroclear REPOC, 1.02% , 27.08.2024	0	170,000,000	170,000,000	0 CHF	0.00
Euroclear REPOC, 1.02% , 28.08.2024	0	170,000,000	170,000,000	0 CHF	0.00
Euroclear REPOC, 1.02% , 29.08.2024	0	170,000,000	170,000,000	0 CHF	0.00
Euroclear REPOC, 1.02% , 30.08.2024	0	170,000,000	170,000,000	0 CHF	0.00
Euroclear REPOC, 1.03% , 20.06.2024	0	300,000,000	300,000,000	0 CHF	0.00
Euroclear REPOC, 1.03% , 22.08.2024	0	10,000,000	10,000,000	0 CHF	0.00
Euroclear REPOC, 1.04% , 30.08.2024	0	300,000,000	300,000,000	0 CHF	0.00
Euroclear REPOC, 1.1% , 29.08.2024 -	0	500,000,000	500,000,000	0 CHF	0.00
Euroclear REPOC, 1.11% , 18.06.2024	0	120,000,000	120,000,000	0 CHF	0.00
Euroclear REPOC, 1.13% , 11.06.2024	0	300,000,000	300,000,000	0 CHF	0.00
Euroclear REPOC, 1.15% , 14.06.2024	0	300,000,000	300,000,000	0 CHF	0.00
Euroclear REPOC, 1.16% , 13.06.2024	0	300,000,000	300,000,000	0 CHF	0.00
					945,000,000.00
TOTAL REPO TRANSACTIONS (LENDING & BORROWING)					945,000,000.00

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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FORWARD EXCHANGE CONTRACT						
FX-SW 29.06.2023-03.10.2023	40,919,466.00	CHF	42,000,000.00	EUR	0.00	0.00
FX-SW 27.09.2023-03.10.2023	29,897,022.00	EUR	28,932,548.41	CHF	0.00	0.00
FX-SW 26.09.2023-05.10.2023	38,667,368.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 15.09.2023-09.10.2023	9,535,923.00	CHF	10,000,000.00	EUR	0.00	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	0.00	0.00
FX-SW 21.09.2023-10.10.2023	153,202,298.79	CHF	25,000,000,000.00	JPY	0.00	0.00
FX-SW 22.09.2023-10.10.2023	115,561,500.00	CHF	120,000,000.00	EUR	0.00	0.00
FX-SW 07.07.2023-11.10.2023	74,509,092.00	CHF	84,000,000.00	USD	0.00	0.00
FX-SW 07.09.2023-11.10.2023	76,297,840.00	CHF	80,000,000.00	EUR	0.00	0.00
FX-SW 07.09.2023-11.10.2023	9,530,020.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 11.10.2022-12.10.2023	33,492,532.50	CHF	35,000,000.00	EUR	0.00	0.00
FX-SW 11.10.2022-12.10.2023	33,732,366.50	CHF	35,000,000.00	USD	0.00	0.00
FX-SW 11.10.2022-12.10.2023	33,696,089.00	CHF	35,000,000.00	USD	0.00	0.00
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	0.00	0.00
FX-SW 09.10.2023-13.10.2023	99,393,205.00	EUR	95,185,703.02	CHF	0.00	0.00
FX-SW 06.09.2023-16.10.2023	90,782,820.26	CHF	15,000,000,000.00	JPY	0.00	0.00
FX-SW 12.09.2023-16.10.2023	9,529,890.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 12.09.2023-16.10.2023	13,356,798.00	CHF	14,000,000.00	EUR	0.00	0.00
FX-SW 15.09.2023-16.10.2023	60,742,344.34	CHF	10,000,000,000.00	JPY	0.00	0.00
FX-SW 19.09.2023-16.10.2023	22,111,609.95	CHF	3,636,350,000.00	JPY	0.00	0.00
FX-SW 22.09.2023-16.10.2023	12,225,903.65	CHF	2,000,000,000.00	JPY	0.00	0.00
FX-SW 22.09.2023-17.10.2023	52,957,371.50	CHF	55,000,000.00	EUR	0.00	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	0.00	0.00
FX-SW 28.09.2023-18.10.2023	88,685,784.32	CHF	91,700,000.00	EUR	0.00	0.00
FX-SW 17.07.2023-19.10.2023	16,316,110.40	CHF	17,000,000.00	EUR	0.00	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	0.00	0.00
FX-SW 18.07.2023-20.10.2023	38,350,940.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 18.07.2023-20.10.2023	76,435,641.00	CHF	90,000,000.00	USD	0.00	0.00
FX-SW 25.07.2023-20.10.2023	23,823,065.00	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 04.09.2023-20.10.2023	24,218,939.21	CHF	4,000,000,000.00	JPY	0.00	0.00
FX-SW 18.09.2023-20.10.2023	40,000,000.00	EUR	38,146,560.00	CHF	0.00	0.00
FX-SW 04.10.2023-20.10.2023	28,884,600.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 10.10.2023-23.10.2023	94,317,536.32	CHF	15,500,000,000.00	JPY	0.00	0.00
FX-SW 21.07.2023-25.10.2023	43,167,307.50	CHF	45,000,000.00	EUR	0.00	0.00
FX-SW 21.07.2023-25.10.2023	59,977,778.00	CHF	70,000,000.00	USD	0.00	0.00
FX-SW 27.09.2023-25.10.2023	6,400,000.00	EUR	6,186,339.84	CHF	0.00	0.00

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Pictet CH - Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF)	the sub-fund
FX-SW 27.09.2023-25.10.2023	38,600,000.00	EUR	37,312,114.86	CHF	0.00	0.00
FX-SW 26.09.2023-27.10.2023	28,954,440.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 26.09.2023-27.10.2023	66,637,079.80	CHF	100,000,000.00	SGD	0.00	0.00
FX-SW 10.08.2023-30.10.2023	36,628,909.59	CHF	6,000,000,000.00	JPY	0.00	0.00
FX-SW 26.09.2023-30.10.2023	82,046,122.50	CHF	85,000,000.00	EUR	0.00	0.00
FX-SW 28.06.2023-31.10.2023	39,869,982.00	CHF	45,000,000.00	USD	0.00	0.00
FX-SW 27.07.2023-31.10.2023	18,985,960.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 29.08.2023-31.10.2023	75,297,823.00	CHF	79,000,000.00	EUR	0.00	0.00
FX-SW 27.09.2023-31.10.2023	4,500,000.00	EUR	4,347,769.50	CHF	0.00	0.00
FX-SW 27.09.2023-31.10.2023	74,500,000.00	EUR	71,976,089.00	CHF	0.00	0.00
FX-SW 08.08.2023-01.11.2023	45,283,106.00	CHF	41,000,000.00	GBP	0.00	0.00
FX-SW 27.07.2023-02.11.2023	9,491,950.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 28.07.2023-02.11.2023	51,736,200.00	CHF	60,000,000.00	USD	0.00	0.00
FX-SW 21.07.2023-02.11.2023	43,616,104.35	CHF	45,500,000.00	EUR	0.00	0.00
FX-SW 27.09.2023-03.11.2023	28,974,540.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 04.08.2023-06.11.2023	92,502,374.23	CHF	15,000,000,000.00	JPY	0.00	0.00
FX-SW 24.08.2023-06.11.2023	12,144,798.79	CHF	2,000,000,000.00	JPY	0.00	0.00
FX-SW 04.09.2023-06.11.2023	46,575,446.00	CHF	53,000,000.00	USD	0.00	0.00
FX-SW 02.08.2023-06.11.2023	48,635,641.62	CHF	55,830,072.22	USD	0.00	0.00
FX-SW 03.08.2023-07.11.2023	38,132,512.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 03.08.2023-07.11.2023	60,772,005.00	CHF	70,000,000.00	USD	0.00	0.00
FX-SW 03.08.2023-07.11.2023	19,540,372.50	CHF	22,500,000.00	USD	0.00	0.00
FX-SW 12.10.2023-07.11.2023	28,596,606.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 13.10.2023-07.11.2023	22,500,000.00	USD	20,317,365.00	CHF	0.00	0.00
FX-SW 04.08.2023-08.11.2023	21,705,425.00	CHF	25,000,000.00	USD	0.00	0.00
FX-SW 03.08.2023-08.11.2023	85,973,499.00	CHF	90,000,000.00	EUR	0.00	0.00
FX-SW 28.09.2023-08.11.2023	28,951,266.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 09.08.2023-09.11.2023	18,146,938.00	CHF	19,000,000.00	EUR	0.00	0.00
FX-SW 08.08.2023-10.11.2023	28,639,656.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 06.10.2023-10.11.2023	76,843,254.26	CHF	80,000,000.00	EUR	0.00	0.00
FX-SW 10.10.2023-10.11.2023	112,576,384.73	CHF	170,000,000.00	SGD	0.00	0.00
FX-SW 03.08.2023-13.11.2023	6,920,848.00	CHF	8,000,000.00	USD	0.00	0.00
FX-SW 09.08.2023-13.11.2023	34,388,532.00	CHF	36,000,000.00	EUR	0.00	0.00
FX-SW 09.08.2023-13.11.2023	52,595,675.00	CHF	55,000,000.00	EUR	0.00	0.00
FX-SW 09.08.2023-13.11.2023	52,595,125.00	CHF	55,000,000.00	EUR	0.00	0.00
FX-SW 09.08.2023-13.11.2023	4,326,955.00	CHF	5,000,000.00	USD	0.00	0.00
FX-SW 09.08.2023-13.11.2023	12,980,565.00	CHF	15,000,000.00	USD	0.00	0.00
FX-SW 09.10.2023-13.11.2023	9,561,082.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 10.10.2023-13.11.2023	66,971,128.00	CHF	70,000,000.00	EUR	0.00	0.00
FX-SW 09.08.2023-14.11.2023	19,125,220.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 10.08.2023-14.11.2023	47,905,395.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 10.08.2023-14.11.2023	71,757,645.00	CHF	75,000,000.00	EUR	0.00	0.00
FX-SW 10.08.2023-14.11.2023	15,321,113.60	CHF	16,000,000.00	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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 10.08.2023-14.11.2023	9,575,897.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 10.08.2023-14.11.2023	51,958,620.00	CHF	60,000,000.00	USD	0.00	0.00
FX-SW 10.08.2023-14.11.2023	65,866,763.28	CHF	76,107,833.33	USD	0.00	0.00
FX-SW 11.08.2023-15.11.2023	52,110,360.00	CHF	60,000,000.00	USD	0.00	0.00
FX-SW 11.08.2023-16.11.2023	11,480,870.40	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 12.10.2023-16.11.2023	13,343,568.00	CHF	14,000,000.00	EUR	0.00	0.00
FX-SW 17.10.2023-17.11.2023	98,555,699.08	CHF	150,000,000.00	SGD	0.00	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	0.00	0.00
FX-SW 27.09.2023-20.11.2023	30,833,896.57	CHF	5,000,000,000.00	JPY	0.00	0.00
FX-SW 28.09.2023-20.11.2023	96,361,980.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 18.10.2023-20.11.2023	14,229,655.50	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 27.10.2023-20.11.2023	18,990,760.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 18.08.2023-22.11.2023	53,089,037.41	CHF	60,886,266.67	USD	0.00	0.00
FX-SW 16.10.2023-23.11.2023	32,996,670.00	CHF	50,000,000.00	CAD	0.00	0.00
FX-SW 22.08.2023-24.11.2023	21,863,144.50	CHF	23,000,000.00	EUR	0.00	0.00
FX-SW 22.08.2023-24.11.2023	6,653,670.80	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 20.09.2023-24.11.2023	28,667,970.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 24.10.2023-24.11.2023	65,123,457.80	CHF	100,000,000.00	SGD	0.00	0.00
FX-SW 01.11.2023-24.11.2023	20,000,000.00	EUR	19,179,880.00	CHF	0.00	0.00
FX-SW 23.08.2023-27.11.2023	89,959,680.00	CHF	95,000,000.00	EUR	0.00	0.00
FX-SW 23.08.2023-27.11.2023	44,512,901.00	CHF	47,000,000.00	EUR	0.00	0.00
FX-SW 25.10.2023-27.11.2023	28,342,920.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 26.10.2023-27.11.2023	28,347,801.87	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 07.11.2023-27.11.2023	30,000,000.00	EUR	28,818,672.66	CHF	0.00	0.00
FX-SW 07.11.2023-27.11.2023	65,000,000.00	EUR	62,440,457.43	CHF	0.00	0.00
FX-SW 08.09.2023-28.11.2023	29,408,466.27	CHF	30,900,000.00	EUR	0.00	0.00
FX-SW 25.08.2023-29.11.2023	30,716,000.00	CHF	35,000,000.00	USD	0.00	0.00
FX-SW 30.10.2023-29.11.2023	35,000,000.00	USD	31,493,420.00	CHF	0.00	0.00
FX-SW 27.07.2023-30.11.2023	33,809,480.00	CHF	40,000,000.00	USD	0.00	0.00
FX-SW 27.09.2023-30.11.2023	83,843,215.60	CHF	92,000,000.00	USD	0.00	0.00
FX-SW 18.10.2023-30.11.2023	23,723,315.00	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 26.10.2023-30.11.2023	66,086,132.00	CHF	70,000,000.00	EUR	0.00	0.00
FX-SW 16.08.2023-01.12.2023	16,602,555.00	CHF	15,000,000.00	GBP	0.00	0.00
FX-SW 14.08.2023-01.12.2023	39,065,535.00	CHF	45,000,000.00	USD	0.00	0.00
FX-SW 31.10.2023-01.12.2023	65,911,713.90	CHF	100,000,000.00	SGD	0.00	0.00
FX-SW 31.10.2023-01.12.2023	9,590,974.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 05.10.2023-04.12.2023	92,633,193.22	CHF	15,000,000,000.00	JPY	0.00	0.00
FX-SW 31.08.2023-05.12.2023	44,337,821.78	CHF	50,730,527.78	USD	0.00	0.00
FX-SW 29.08.2023-06.12.2023	45,480,552.00	CHF	52,000,000.00	USD	0.00	0.00
FX-SW 09.10.2023-06.12.2023	95,431,410.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 24.11.2023-06.12.2023	7,226,538.00	CHF	7,500,000.00	EUR	0.00	0.00
FX-SW 27.11.2023-06.12.2023	24,050,725.00	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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 05.09.2023-07.12.2023	26,374,350.00	CHF	30,000,000.00	USD	0.00	0.00
FX-SW 11.10.2023-07.12.2023	99,048,630.00	CHF	150,000,000.00	CAD	0.00	0.00
FX-SW 30.10.2023-07.12.2023	30,000,000.00	USD	26,982,777.00	CHF	0.00	0.00
FX-SW 06.09.2023-08.12.2023	47,504,685.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 19.09.2023-08.12.2023	45,825,038.40	CHF	48,000,000.00	EUR	0.00	0.00
FX-SW 16.08.2023-08.12.2023	49,780,035.00	CHF	45,000,000.00	GBP	0.00	0.00
FX-SW 24.11.2023-08.12.2023	4,816,723.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 24.11.2023-08.12.2023	96,338,380.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 27.11.2023-08.12.2023	17,121,748.80	CHF	17,800,000.00	EUR	0.00	0.00
FX-SW 24.07.2023-11.12.2023	85,803,831.00	CHF	90,000,000.00	EUR	0.00	0.00
FX-SW 07.08.2023-11.12.2023	97,337,172.00	CHF	102,000,000.00	EUR	0.00	0.00
FX-SW 06.09.2023-11.12.2023	10,769,514.75	CHF	12,175,326.67	USD	0.00	0.00
FX-SW 08.09.2023-11.12.2023	60,777,453.02	CHF	10,000,000,000.00	JPY	0.00	0.00
FX-SW 07.09.2023-11.12.2023	38,006,000.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 07.09.2023-11.12.2023	44,169,600.00	CHF	50,000,000.00	USD	0.00	0.00
FX-SW 28.09.2023-11.12.2023	55,680,575.63	CHF	9,000,000,000.00	JPY	0.00	0.00
FX-SW 16.10.2023-11.12.2023	13,452,810.00	CHF	15,000,000.00	USD	0.00	0.00
FX-SW 16.10.2023-11.12.2023	26,888,280.00	CHF	30,000,000.00	USD	0.00	0.00
FX-SW 08.09.2023-13.12.2023	22,956,583.00	CHF	26,000,000.00	USD	0.00	0.00
FX-SW 11.09.2023-13.12.2023	22,062,515.00	CHF	25,000,000.00	USD	0.00	0.00
FX-SW 06.12.2023-13.12.2023	70,000,000.00	EUR	66,031,847.00	CHF	0.00	0.00
FX-SW 04.12.2023-13.12.2023	94,891,380.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 06.12.2023-15.12.2023	45,000,000.00	EUR	42,441,799.50	CHF	0.00	0.00
FX-SW 13.11.2023-15.12.2023	13,490,286.16	CHF	14,000,000.00	EUR	0.00	0.00
FX-SW 24.11.2023-15.12.2023	43,324,114.50	CHF	45,000,000.00	EUR	0.00	0.00
FX-SW 21.09.2023-18.12.2023	12,264,018.82	CHF	2,000,000,000.00	JPY	0.00	0.00
FX-SW 30.10.2023-18.12.2023	60,572,372.62	CHF	10,000,000,000.00	JPY	0.00	0.00
FX-SW 24.11.2023-20.12.2023	11,553,570.00	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 21.09.2023-21.12.2023	19,727,435.20	CHF	22,000,000.00	USD	0.00	0.00
FX-SW 20.09.2023-22.12.2023	13,358,091.60	CHF	14,000,000.00	EUR	0.00	0.00
FX-SW 21.11.2023-22.12.2023	71,813,826.71	CHF	108,861,000.00	SGD	0.00	0.00
FX-SW 28.06.2023-03.01.2024	38,813,192.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 27.09.2023-04.01.2024	100,911,750.00	CHF	150,000,000.00	CAD	0.00	0.00
FX-SW 11.10.2023-04.01.2024	32,919,500.00	CHF	50,000,000.00	CAD	0.00	0.00
FX-SW 12.10.2023-04.01.2024	39,466,629.73	CHF	60,000,000.00	CAD	0.00	0.00
FX-SW 21.12.2023-04.01.2024	85,000,000.00	CAD	54,635,645.50	CHF	0.00	0.00
FX-SW 28.12.2023-04.01.2024	15,808,600.00	CHF	25,000,000.00	CAD	0.00	0.00
FX-SW 23.11.2023-05.01.2024	55,768,293.40	CHF	58,000,000.00	EUR	0.00	0.00
FX-SW 23.11.2023-05.01.2024	33,259,007.80	CHF	34,600,000.00	EUR	0.00	0.00
FX-SW 20.12.2023-05.01.2024	2,584,882.50	CHF	3,000,000.00	USD	0.00	0.00
FX-SW 18.12.2023-08.01.2024	36,355,859.40	CHF	42,000,000.00	USD	0.00	0.00
FX-SW 10.10.2023-09.01.2024	91,623,051.04	CHF	15,000,000,000.00	JPY	0.00	0.00
FX-SW 06.10.2023-15.01.2024	92,504,359.42	CHF	15,000,000,000.00	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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 12.10.2023-15.01.2024	90,957,907.21	CHF	15,000,000,000.00	JPY	0.00	0.00
FX-SW 10.08.2023-16.01.2024	66,763,032.00	CHF	70,000,000.00	EUR	0.00	0.00
FX-SW 06.12.2023-16.01.2024	90,402,096.00	CHF	96,000,000.00	EUR	0.00	0.00
FX-SW 28.06.2023-17.01.2024	82,331,986.00	CHF	85,000,000.00	EUR	0.00	0.00
FX-SW 27.11.2023-17.01.2024	22,586,075.60	CHF	23,500,000.00	EUR	0.00	0.00
FX-SW 27.11.2023-17.01.2024	1,441,368.00	CHF	1,500,000.00	EUR	0.00	0.00
FX-SW 11.01.2024-17.01.2024	23,445,158.00	EUR	21,847,488.38	CHF	0.00	0.00
FX-SW 11.01.2024-17.01.2024	1,496,500.00	EUR	1,395,402.49	CHF	0.00	0.00
FX-SW 28.12.2023-18.01.2024	47,377,455.00	CHF	75,000,000.00	CAD	0.00	0.00
FX-SW 28.12.2023-18.01.2024	6,326,413.00	CHF	10,000,000.00	CAD	0.00	0.00
FX-SW 11.10.2023-19.01.2024	34,255,983.60	CHF	36,000,000.00	EUR	0.00	0.00
FX-SW 17.10.2023-19.01.2024	16,077,376.00	CHF	17,000,000.00	EUR	0.00	0.00
FX-SW 05.12.2023-19.01.2024	45,274,310.40	CHF	48,000,000.00	EUR	0.00	0.00
FX-SW 19.01.2023-22.01.2024	48,716,800.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 20.12.2023-22.01.2024	12,248,587.00	CHF	13,000,000.00	EUR	0.00	0.00
FX-SW 15.01.2024-24.01.2024	74,792,744.00	CHF	80,000,000.00	EUR	0.00	0.00
FX-SW 29.11.2023-25.01.2024	19,202,202.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 08.01.2024-25.01.2024	20,000,000.00	EUR	18,552,894.00	CHF	0.00	0.00
FX-SW 22.09.2023-26.01.2024	28,678,050.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 22.09.2023-29.01.2024	22,349,050.00	CHF	25,000,000.00	USD	0.00	0.00
FX-SW 22.09.2023-29.01.2024	55,425,396.00	CHF	62,000,000.00	USD	0.00	0.00
FX-SW 27.09.2023-29.01.2024	13,442,014.60	CHF	14,000,000.00	EUR	0.00	0.00
FX-SW 24.11.2023-29.01.2024	72,062,872.50	CHF	75,000,000.00	EUR	0.00	0.00
FX-SW 27.11.2023-29.01.2024	57,549,606.00	CHF	60,000,000.00	EUR	0.00	0.00
FX-SW 21.12.2023-29.01.2024	31,046,037.00	CHF	33,000,000.00	EUR	0.00	0.00
FX-SW 22.12.2023-29.01.2024	18,805,982.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 05.01.2024-29.01.2024	20,000,000.00	EUR	18,565,048.00	CHF	0.00	0.00
FX-SW 05.01.2024-29.01.2024	33,000,000.00	EUR	30,677,506.20	CHF	0.00	0.00
FX-SW 23.01.2024-29.01.2024	85,426,539.00	USD	74,158,959.72	CHF	0.00	0.00
FX-SW 27.09.2023-31.01.2024	96,020,180.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 27.09.2023-31.01.2024	124,855,250.00	CHF	130,000,000.00	EUR	0.00	0.00
FX-SW 08.01.2024-31.01.2024	45,000,000.00	EUR	41,718,874.50	CHF	0.00	0.00
FX-SW 09.01.2024-31.01.2024	50,000,000.00	EUR	46,433,550.00	CHF	0.00	0.00
FX-SW 15.01.2024-31.01.2024	21,780,653.60	CHF	23,300,000.00	EUR	0.00	0.00
FX-SW 30.10.2023-01.02.2024	23,718,025.00	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 13.07.2023-02.02.2024	38,065,812.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 27.10.2023-05.02.2024	24,604,456.71	CHF	4,089,600,000.00	JPY	0.00	0.00
FX-SW 27.10.2023-05.02.2024	12,034,128.79	CHF	2,000,000,000.00	JPY	0.00	0.00
FX-SW 31.10.2023-05.02.2024	90,371,332.19	CHF	15,000,000,000.00	JPY	0.00	0.00
FX-SW 07.12.2023-05.02.2024	26,147,735.02	CHF	30,000,000.00	USD	0.00	0.00
FX-SW 29.12.2023-05.02.2024	106,277,990.00	CHF	100,000,000.00	GBP	0.00	0.00
FX-SW 12.01.2024-05.02.2024	46,242,355.50	CHF	49,500,000.00	EUR	0.00	0.00
FX-SW 25.01.2024-05.02.2024	46,978,100.00	CHF	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 CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 06.12.2023-06.02.2024	56,433,510.00	CHF	60,000,000.00	EUR	0.00	0.00
FX-SW 05.01.2024-06.02.2024	30,000,000.00	EUR	27,884,946.00	CHF	0.00	0.00
FX-SW 03.11.2023-07.02.2024	89,017,400.00	CHF	100,000,000.00	USD	0.00	0.00
FX-SW 11.01.2024-07.02.2024	21,868,888.50	CHF	23,500,000.00	EUR	0.00	0.00
FX-SW 11.01.2024-07.02.2024	1,396,770.00	CHF	1,500,000.00	EUR	0.00	0.00
FX-SW 06.11.2023-09.02.2024	47,881,944.39	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 29.11.2023-09.02.2024	100,686,148.50	CHF	105,000,000.00	EUR	0.00	0.00
FX-SW 08.01.2024-09.02.2024	15,000,000.00	EUR	13,933,426.50	CHF	0.00	0.00
FX-SW 08.01.2024-09.02.2024	35,000,000.00	EUR	32,438,906.50	CHF	0.00	0.00
FX-SW 08.01.2024-09.02.2024	55,000,000.00	EUR	51,090,875.00	CHF	0.00	0.00
FX-SW 09.01.2024-09.02.2024	95,667,975.49	CHF	150,000,000.00	SGD	0.00	0.00
FX-SW 16.01.2024-09.02.2024	44,874,580.80	CHF	48,000,000.00	EUR	0.00	0.00
FX-SW 09.10.2023-12.02.2024	72,359,220.00	CHF	76,000,000.00	EUR	0.00	0.00
FX-SW 08.11.2023-12.02.2024	13,392,313.47	CHF	15,000,000.00	USD	0.00	0.00
FX-SW 20.11.2023-13.02.2024	24,002,552.50	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 08.11.2023-13.02.2024	19,133,656.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 09.11.2023-13.02.2024	41,836,588.30	CHF	43,700,000.00	EUR	0.00	0.00
FX-SW 07.12.2023-13.02.2024	60,173,044.40	CHF	10,000,000,000.00	JPY	0.00	0.00
FX-SW 16.01.2024-13.02.2024	46,788,140.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 29.01.2024-13.02.2024	87,436,092.23	CHF	15,000,000,000.00	JPY	0.00	0.00
FX-SW 09.11.2023-14.02.2024	38,289,404.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 10.11.2023-14.02.2024	26,816,640.00	CHF	30,000,000.00	USD	0.00	0.00
FX-SW 10.11.2023-14.02.2024	57,398,466.00	CHF	60,000,000.00	EUR	0.00	0.00
FX-SW 25.01.2024-14.02.2024	82,589,900.80	CHF	88,000,000.00	EUR	0.00	0.00
FX-SW 13.11.2023-15.02.2024	44,652,945.00	CHF	50,000,000.00	USD	0.00	0.00
FX-SW 03.01.2024-15.02.2024	95,532,150.00	CHF	150,000,000.00	CAD	0.00	0.00
FX-SW 04.01.2024-15.02.2024	25,422,545.38	CHF	40,000,000.00	CAD	0.00	0.00
FX-SW 04.01.2024-15.02.2024	12,710,872.69	CHF	20,000,000.00	CAD	0.00	0.00
FX-SW 12.01.2024-15.02.2024	31,857,991.46	CHF	50,000,000.00	CAD	0.00	0.00
FX-SW 30.01.2024-15.02.2024	16,043,725.00	CHF	25,000,000.00	CAD	0.00	0.00
FX-SW 14.11.2023-16.02.2024	17,844,648.00	CHF	20,000,000.00	USD	0.00	0.00
FX-SW 29.11.2023-19.02.2024	59,692,013.09	CHF	10,000,000,000.00	JPY	0.00	0.00
FX-SW 18.12.2023-20.02.2024	14,161,830.00	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 24.11.2023-20.02.2024	21,574,325.25	CHF	22,500,000.00	EUR	0.00	0.00
FX-SW 01.02.2024-20.02.2024	25,064,342.00	CHF	23,000,000.00	GBP	0.00	0.00
FX-SW 20.11.2023-22.02.2024	26,668,795.12	CHF	30,447,733.33	USD	0.00	0.00
FX-SW 20.12.2023-22.02.2024	29,970,017.00	CHF	35,000,000.00	USD	0.00	0.00
FX-SW 09.02.2024-22.02.2024	61,241,784.50	CHF	65,000,000.00	EUR	0.00	0.00
FX-SW 13.02.2024-22.02.2024	142,195,695.00	CHF	150,000,000.00	EUR	0.00	0.00
FX-SW 14.02.2024-22.02.2024	80,000,000.00	EUR	75,915,456.00	CHF	0.00	0.00
FX-SW 14.02.2024-22.02.2024	70,000,000.00	EUR	66,443,524.00	CHF	0.00	0.00
FX-SW 22.02.2023-23.02.2024	29,059,419.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 28.11.2023-23.02.2024	91,103,034.50	CHF	139,043,000.00	SGD	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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 14.12.2023-23.02.2024	3,774,958.00	CHF	4,000,000.00	EUR	0.00	0.00
FX-SW 05.01.2024-23.02.2024	30,000,000.00	EUR	27,878,925.00	CHF	0.00	0.00
FX-SW 11.12.2023-26.02.2024	52,423,404.00	CHF	60,000,000.00	USD	0.00	0.00
FX-SW 09.02.2024-26.02.2024	56,518,740.00	CHF	60,000,000.00	EUR	0.00	0.00
FX-SW 20.02.2024-26.02.2024	15,000,000.00	EUR	14,283,148.50	CHF	0.00	0.00
FX-SW 23.11.2023-27.02.2024	38,335,680.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 16.02.2024-27.02.2024	118,572,350.00	CHF	125,000,000.00	EUR	0.00	0.00
FX-SW 20.02.2024-27.02.2024	65,000,000.00	EUR	61,914,495.50	CHF	0.00	0.00
FX-SW 20.02.2024-27.02.2024	60,000,000.00	EUR	57,122,448.00	CHF	0.00	0.00
FX-SW 24.02.2023-28.02.2024	9,720,141.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 26.01.2024-28.02.2024	93,653,370.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 28.11.2023-29.02.2024	43,134,772.50	CHF	45,000,000.00	EUR	0.00	0.00
FX-SW 28.11.2023-29.02.2024	95,928,600.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 27.12.2023-29.02.2024	18,799,058.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 12.01.2024-29.02.2024	114,582,060.00	CHF	180,000,000.00	CAD	0.00	0.00
FX-SW 18.01.2024-29.02.2024	25,647,280.00	CHF	40,000,000.00	CAD	0.00	0.00
FX-SW 30.01.2024-29.02.2024	25,905,877.54	CHF	30,128,333.33	USD	0.00	0.00
FX-SW 27.02.2023-01.03.2024	39,003,624.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 06.12.2023-01.03.2024	37,556,320.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 30.10.2023-01.03.2024	47,427,400.86	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 01.12.2023-01.03.2024	92,781,411.80	CHF	98,000,000.00	EUR	0.00	0.00
FX-SW 30.01.2024-01.03.2024	38,215,608.00	CHF	41,000,000.00	EUR	0.00	0.00
FX-SW 21.02.2024-01.03.2024	40,000,000.00	EUR	38,025,876.00	CHF	0.00	0.00
FX-SW 06.12.2023-04.03.2024	35,798,262.47	CHF	6,000,000,000.00	JPY	0.00	0.00
FX-SW 05.12.2023-04.03.2024	59,739,262.02	CHF	10,000,000,000.00	JPY	0.00	0.00
FX-SW 13.02.2024-04.03.2024	82,402,202.10	CHF	14,000,000,000.00	JPY	0.00	0.00
FX-SW 03.01.2024-05.03.2024	92,790,200.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 30.01.2024-05.03.2024	41,930,865.00	CHF	45,000,000.00	EUR	0.00	0.00
FX-SW 22.02.2024-05.03.2024	5,000,000.00	EUR	4,755,263.50	CHF	0.00	0.00
FX-SW 22.02.2024-05.03.2024	25,000,000.00	EUR	23,776,815.00	CHF	0.00	0.00
FX-SW 31.08.2023-06.03.2024	10,347,391.20	CHF	12,000,000.00	USD	0.00	0.00
FX-SW 04.12.2023-06.03.2024	43,181,805.00	CHF	50,000,000.00	USD	0.00	0.00
FX-SW 30.01.2024-06.03.2024	10,263,561.74	CHF	11,000,000.00	EUR	0.00	0.00
FX-SW 04.09.2023-07.03.2024	51,990,222.00	CHF	60,000,000.00	USD	0.00	0.00
FX-SW 05.12.2023-07.03.2024	25,936,410.00	CHF	30,000,000.00	USD	0.00	0.00
FX-SW 26.02.2024-07.03.2024	114,483,000.00	CHF	120,000,000.00	EUR	0.00	0.00
FX-SW 06.03.2023-08.03.2024	29,280,399.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 06.12.2023-08.03.2024	79,697,166.00	CHF	73,000,000.00	GBP	0.00	0.00
FX-SW 06.12.2023-08.03.2024	8,892.00	USD	7,701.18	CHF	0.00	0.00
FX-SW 05.12.2023-08.03.2024	48,366,057.06	CHF	55,818,033.33	USD	0.00	0.00
FX-SW 06.02.2024-08.03.2024	94,222,634.22	CHF	145,960,000.00	SGD	0.00	0.00
FX-SW 28.02.2024-08.03.2024	47,585,960.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 07.09.2023-11.03.2024	26,222,229.00	CHF	30,000,000.00	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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 06.12.2023-11.03.2024	59,683,142.20	CHF	10,000,000,000.00	JPY	0.00	0.00
FX-SW 01.12.2023-11.03.2024	88,961,303.13	CHF	15,000,000,000.00	JPY	0.00	0.00
FX-SW 07.12.2023-11.03.2024	43,251,050.00	CHF	50,000,000.00	USD	0.00	0.00
FX-SW 07.12.2023-11.03.2024	43,313,924.23	CHF	50,000,000.00	USD	0.00	0.00
FX-SW 30.01.2024-11.03.2024	140,907,673.82	CHF	24,000,000,000.00	JPY	0.00	0.00
FX-SW 21.02.2024-11.03.2024	40,000,000.00	USD	35,166,452.00	CHF	0.00	0.00
FX-SW 22.02.2024-11.03.2024	10,000,000.00	USD	8,796,830.00	CHF	0.00	0.00
FX-SW 16.02.2024-12.03.2024	11,372,796.00	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 15.12.2023-13.03.2024	10,295,312.00	CHF	16,000,000.00	CAD	0.00	0.00
FX-SW 29.12.2023-13.03.2024	23,085,120.00	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 09.02.2024-13.03.2024	41,420,535.20	CHF	44,000,000.00	EUR	0.00	0.00
FX-SW 29.02.2024-13.03.2024	95,199,800.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 12.12.2023-14.03.2024	14,122,605.60	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 28.12.2023-14.03.2024	17,037,351.00	CHF	27,000,000.00	CAD	0.00	0.00
FX-SW 28.12.2023-14.03.2024	69,232,900.00	CHF	110,000,000.00	CAD	0.00	0.00
FX-SW 04.01.2024-14.03.2024	31,684,760.00	CHF	50,000,000.00	CAD	0.00	0.00
FX-SW 04.01.2024-14.03.2024	25,349,804.00	CHF	40,000,000.00	CAD	0.00	0.00
FX-SW 13.12.2023-15.03.2024	11,270,556.00	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 13.12.2023-15.03.2024	33,727,900.80	CHF	31,000,000.00	GBP	0.00	0.00
FX-SW 11.01.2024-15.03.2024	38,014,740.00	CHF	60,000,000.00	CAD	0.00	0.00
FX-SW 14.02.2024-15.03.2024	98,383,687.20	CHF	150,000,000.00	SGD	0.00	0.00
FX-SW 07.03.2024-18.03.2024	115,179,456.00	CHF	120,000,000.00	EUR	0.00	0.00
FX-SW 02.02.2024-19.03.2024	21,364,930.00	CHF	23,000,000.00	EUR	0.00	0.00
FX-SW 08.03.2024-19.03.2024	143,744,550.00	CHF	150,000,000.00	EUR	0.00	0.00
FX-SW 08.03.2024-19.03.2024	28,718,937.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 13.03.2024-19.03.2024	80,000,000.00	EUR	76,761,160.00	CHF	0.00	0.00
FX-SW 12.03.2024-20.03.2024	114,937,284.00	CHF	120,000,000.00	EUR	0.00	0.00
FX-SW 22.02.2024-20.03.2024	32,304,658.00	CHF	34,000,000.00	EUR	0.00	0.00
FX-SW 19.02.2024-21.03.2024	90,777,555.66	CHF	95,700,000.00	EUR	0.00	0.00
FX-SW 08.03.2024-21.03.2024	41,702,491.09	CHF	7,000,000,000.00	JPY	0.00	0.00
FX-SW 08.03.2024-21.03.2024	89,387,991.11	CHF	15,007,500,000.00	JPY	0.00	0.00
FX-SW 20.11.2023-22.03.2024	15,263,430.00	CHF	17,500,000.00	USD	0.00	0.00
FX-SW 20.12.2023-22.03.2024	35,691,750.80	CHF	38,000,000.00	EUR	0.00	0.00
FX-SW 20.12.2023-22.03.2024	37,557,724.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 20.12.2023-22.03.2024	76,833,918.00	CHF	90,000,000.00	USD	0.00	0.00
FX-SW 20.12.2023-22.03.2024	39,121,020.41	CHF	45,666,575.00	USD	0.00	0.00
FX-SW 06.02.2024-22.03.2024	48,594,104.00	CHF	52,000,000.00	EUR	0.00	0.00
FX-SW 09.02.2024-22.03.2024	94,091,000.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 20.02.2024-22.03.2024	117,851,797.44	CHF	180,000,000.00	SGD	0.00	0.00
FX-SW 20.02.2024-22.03.2024	1,899,486.80	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 20.02.2024-22.03.2024	10,447,063.00	CHF	11,000,000.00	EUR	0.00	0.00
FX-SW 07.03.2024-22.03.2024	28,764,771.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 13.03.2024-22.03.2024	95,940,260.00	CHF	100,000,000.00	EUR	0.00	0.00

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Pictet CH - Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 01.02.2024-25.03.2024	100,291,748.70	CHF	17,000,000,000.00	JPY	0.00	0.00
FX-SW 26.02.2024-25.03.2024	66,708,922.00	CHF	70,000,000.00	EUR	0.00	0.00
FX-SW 28.02.2024-25.03.2024	47,570,720.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 07.03.2024-25.03.2024	47,697,188.67	CHF	8,000,000,000.00	JPY	0.00	0.00
FX-SW 07.03.2024-25.03.2024	6,291,399.53	CHF	1,055,550,000.00	JPY	0.00	0.00
FX-SW 08.03.2024-25.03.2024	11,925,111.97	CHF	2,000,000,000.00	JPY	0.00	0.00
FX-SW 08.03.2024-25.03.2024	20,125,131.60	CHF	21,000,000.00	EUR	0.00	0.00
FX-SW 14.03.2024-26.03.2024	21,147,436.20	CHF	22,000,000.00	EUR	0.00	0.00
FX-SW 21.12.2023-27.03.2024	19,831,558.47	CHF	23,339,531.11	USD	0.00	0.00
FX-SW 18.03.2024-27.03.2024	105,886,055.00	CHF	110,000,000.00	EUR	0.00	0.00
FX-SW 27.09.2023-28.03.2024	85,946,562.00	CHF	90,000,000.00	EUR	0.00	0.00
FX-SW 27.11.2023-28.03.2024	30,436,945.00	CHF	35,000,000.00	USD	0.00	0.00
FX-SW 27.12.2023-28.03.2024	13,696,703.90	CHF	16,233,600.00	USD	0.00	0.00
FX-SW 04.01.2024-28.03.2024	88,614,420.00	CHF	139,999,999.99	CAD	0.00	0.00
FX-SW 04.01.2024-28.03.2024	31,652,305.00	CHF	50,000,000.00	CAD	0.00	0.00
FX-SW 01.02.2024-28.03.2024	43,681,560.30	CHF	47,000,000.00	EUR	0.00	0.00
FX-SW 05.02.2024-28.03.2024	93,253,900.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 28.09.2023-02.04.2024	95,501,410.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 28.02.2024-02.04.2024	8,558,568.00	CHF	9,000,000.00	EUR	0.00	0.00
FX-SW 19.03.2024-02.04.2024	48,126,230.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 20.03.2024-02.04.2024	96,510,610.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 21.03.2024-02.04.2024	14,609,769.00	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 25.03.2024-03.04.2024	136,052,238.00	CHF	140,000,000.00	EUR	0.00	0.00
FX-SW 26.03.2024-03.04.2024	36,214,064.50	CHF	37,000,000.00	EUR	0.00	0.00
FX-SW 26.03.2024-03.04.2024	1,957,280.00	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 04.01.2024-04.04.2024	89,116,144.30	CHF	15,000,000,000.00	JPY	0.00	0.00
FX-SW 07.03.2024-04.04.2024	29,832,508.37	CHF	5,000,000,000.00	JPY	0.00	0.00
FX-SW 20.03.2024-04.04.2024	135,101,764.00	CHF	140,000,000.00	EUR	0.00	0.00
FX-SW 27.03.2024-04.04.2024	100,000,000.00	EUR	97,987,230.00	CHF	0.00	0.00
FX-SW 05.03.2024-05.04.2024	98,701,808.02	CHF	150,000,000.00	SGD	0.00	0.00
FX-SW 03.01.2024-05.04.2024	46,359,450.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 03.01.2024-05.04.2024	18,524,480.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 04.01.2024-05.04.2024	20,349,172.80	CHF	22,000,000.00	EUR	0.00	0.00
FX-SW 04.01.2024-05.04.2024	84,309,716.40	CHF	91,000,000.00	EUR	0.00	0.00
FX-SW 01.03.2024-05.04.2024	47,766,860.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 15.03.2024-05.04.2024	26,421,540.00	CHF	30,000,000.00	USD	0.00	0.00
FX-SW 27.03.2024-05.04.2024	50,000,000.00	EUR	48,980,105.00	CHF	0.00	0.00
FX-SW 27.03.2024-05.04.2024	50,000,000.00	EUR	48,950,615.00	CHF	0.00	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 04.01.2024-08.04.2024	46,219,074.00	CHF	55,000,000.00	USD	0.00	0.00
FX-SW 05.02.2024-08.04.2024	49,058,248.50	CHF	45,000,000.00	GBP	0.00	0.00
FX-SW 26.02.2024-08.04.2024	17,123,922.00	CHF	18,000,000.00	EUR	0.00	0.00
FX-SW 03.04.2024-09.04.2024	12,909,313.00	USD	11,663,976.57	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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 27.03.2024-09.04.2024	90,074,016.80	CHF	92,000,000.00	EUR	0.00	0.00
FX-SW 11.01.2024-10.04.2024	82,048,330.00	CHF	130,000,000.00	CAD	0.00	0.00
FX-SW 04.01.2024-11.04.2024	69,515,347.00	CHF	110,000,000.00	CAD	0.00	0.00
FX-SW 12.03.2024-12.04.2024	65,771,819.14	CHF	100,000,000.00	SGD	0.00	0.00
FX-SW 10.10.2023-12.04.2024	66,231,179.00	CHF	70,000,000.00	EUR	0.00	0.00
FX-SW 10.10.2023-12.04.2024	28,394,475.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 16.01.2024-12.04.2024	63,950,251.82	CHF	100,000,000.00	SGD	0.00	0.00
FX-SW 07.03.2024-15.04.2024	22,075,719.00	CHF	3,700,000,000.00	JPY	0.00	0.00
FX-SW 02.04.2024-15.04.2024	35,922,090.12	CHF	6,000,000,000.00	JPY	0.00	0.00
FX-SW 08.04.2024-15.04.2024	11,916,992.43	CHF	2,000,000,000.00	JPY	0.00	0.00
FX-SW 11.01.2024-16.04.2024	13,922,151.00	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 27.03.2024-16.04.2024	29,397,876.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 28.03.2024-17.04.2024	97,681,500.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 27.03.2024-17.04.2024	117,585,168.00	CHF	120,000,000.00	EUR	0.00	0.00
FX-SW 02.04.2024-18.04.2024	77,932,208.00	CHF	80,000,000.00	EUR	0.00	0.00
FX-SW 04.04.2024-18.04.2024	11,000,000.00	EUR	10,818,799.20	CHF	0.00	0.00
FX-SW 27.02.2024-18.04.2024	50,329,340.37	CHF	52,900,000.00	EUR	0.00	0.00
FX-SW 18.01.2024-19.04.2024	19,128,954.00	CHF	30,000,000.00	CAD	0.00	0.00
FX-SW 17.01.2024-19.04.2024	14,055,593.40	CHF	15,100,000.00	EUR	0.00	0.00
FX-SW 17.01.2024-19.04.2024	17,061,596.00	CHF	20,000,000.00	USD	0.00	0.00
FX-SW 20.03.2024-22.04.2024	9,638,859.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 27.03.2024-22.04.2024	59,784,258.94	CHF	10,000,000,000.00	JPY	0.00	0.00
FX-SW 14.03.2024-23.04.2024	21,604,995.00	CHF	22,500,000.00	EUR	0.00	0.00
FX-SW 19.03.2024-24.04.2024	47,139,316.80	CHF	49,000,000.00	EUR	0.00	0.00
FX-SW 04.04.2024-25.04.2024	9,831,040.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 26.03.2024-25.04.2024	136,041,690.00	CHF	205,000,000.00	CAD	0.00	0.00
FX-SW 26.03.2024-25.04.2024	46,450,530.00	CHF	70,000,000.00	CAD	0.00	0.00
FX-SW 10.04.2024-25.04.2024	23,285,360.00	CHF	35,000,000.00	CAD	0.00	0.00
FX-SW 18.04.2024-25.04.2024	25,000,000.00	CAD	16,535,127.50	CHF	0.00	0.00
FX-SW 18.04.2024-25.04.2024	75,000,000.00	CAD	49,522,927.50	CHF	0.00	0.00
FX-SW 18.04.2024-25.04.2024	90,000,000.00	CAD	59,602,113.00	CHF	0.00	0.00
FX-SW 10.04.2024-26.04.2024	97,980,070.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 15.04.2024-26.04.2024	116,668,128.00	CHF	120,000,000.00	EUR	0.00	0.00
FX-SW 16.04.2024-26.04.2024	27,185,312.00	CHF	28,000,000.00	EUR	0.00	0.00
FX-SW 17.04.2024-26.04.2024	30,000,000.00	EUR	29,036,166.00	CHF	0.00	0.00
FX-SW 11.04.2024-29.04.2024	98,093,950.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 15.04.2024-29.04.2024	41,413,100.10	CHF	42,600,000.00	EUR	0.00	0.00
FX-SW 22.03.2024-30.04.2024	22,428,337.50	CHF	25,000,000.00	USD	0.00	0.00
FX-SW 26.03.2024-30.04.2024	24,375,325.00	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 26.03.2024-30.04.2024	48,762,970.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 05.04.2024-30.04.2024	13,527,135.00	CHF	15,000,000.00	USD	0.00	0.00
FX-SW 11.04.2024-30.04.2024	10,000,000.00	EUR	9,755,730.00	CHF	0.00	0.00
FX-SW 11.04.2024-30.04.2024	40,000,000.00	EUR	39,022,520.00	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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 16.04.2024-30.04.2024	19,396,068.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 19.01.2024-02.05.2024	44,112,080.30	CHF	47,000,000.00	EUR	0.00	0.00
FX-SW 27.03.2024-02.05.2024	6,847,988.00	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 05.04.2024-02.05.2024	15,346,394.12	CHF	17,000,000.00	USD	0.00	0.00
FX-SW 26.04.2024-02.05.2024	4,499,950,500.00	JPY	26,182,072.27	CHF	0.00	0.00
FX-SW 02.04.2024-06.05.2024	972,874.80	CHF	1,000,000.00	EUR	0.00	0.00
FX-SW 02.04.2024-06.05.2024	48,646,700.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 15.04.2024-06.05.2024	48,561,780.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 30.04.2024-06.05.2024	50,000,000.00	EUR	48,880,810.00	CHF	0.00	0.00
FX-SW 05.03.2024-07.05.2024	39,596,769.00	CHF	45,000,000.00	USD	0.00	0.00
FX-SW 26.01.2024-07.05.2024	59,024,107.22	CHF	10,000,000,000.00	JPY	0.00	0.00
FX-SW 31.01.2024-07.05.2024	29,377,997.29	CHF	5,000,000,000.00	JPY	0.00	0.00
FX-SW 04.03.2024-07.05.2024	29,379,830.56	CHF	5,000,000,000.00	JPY	0.00	0.00
FX-SW 27.03.2024-07.05.2024	29,909,289.91	CHF	5,000,000,000.00	JPY	0.00	0.00
FX-SW 19.03.2024-08.05.2024	9,340,239.97	CHF	14,386,000.00	CAD	0.00	0.00
FX-SW 21.03.2024-08.05.2024	19,456,874.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 04.04.2024-08.05.2024	98,158,480.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 06.02.2024-10.05.2024	46,536,500.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 31.01.2024-10.05.2024	88,129,538.67	CHF	15,000,000,000.00	JPY	0.00	0.00
FX-SW 07.02.2024-10.05.2024	70,885,200.00	CHF	76,000,000.00	EUR	0.00	0.00
FX-SW 25.04.2024-10.05.2024	30,000,000.00	EUR	29,354,745.00	CHF	0.00	0.00
FX-SW 08.05.2023-13.05.2024	34,301,320.00	CHF	40,000,000.00	USD	0.00	0.00
FX-SW 14.03.2024-13.05.2024	119,350,064.90	CHF	20,000,000,000.00	JPY	0.00	0.00
FX-SW 07.02.2024-13.05.2024	12,956,079.00	CHF	15,000,000.00	USD	0.00	0.00
FX-SW 10.11.2023-14.05.2024	29,018,239.85	CHF	30,500,000.00	EUR	0.00	0.00
FX-SW 09.02.2024-14.05.2024	37,490,028.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 12.02.2024-14.05.2024	28,115,049.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 12.10.2023-16.05.2024	18,890,028.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 14.02.2024-16.05.2024	21,980,075.00	CHF	25,000,000.00	USD	0.00	0.00
FX-SW 12.04.2024-16.05.2024	14,588,299.50	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 15.04.2024-16.05.2024	5,824,669.80	CHF	6,000,000.00	EUR	0.00	0.00
FX-SW 30.04.2024-16.05.2024	48,925,980.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 15.01.2024-17.05.2024	8,428,910.00	CHF	10,000,000.00	USD	0.00	0.00
FX-SW 16.04.2024-17.05.2024	166,915,593.46	CHF	250,000,000.00	SGD	0.00	0.00
FX-SW 09.02.2024-21.05.2024	58,846,790.41	CHF	10,000,000,000.00	JPY	0.00	0.00
FX-SW 22.09.2023-22.05.2024	47,501,505.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 20.02.2024-22.05.2024	35,357,077.98	CHF	40,572,000.00	USD	0.00	0.00
FX-SW 16.04.2024-22.05.2024	14,530,260.00	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 18.04.2024-22.05.2024	19,385,020.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 26.02.2024-23.05.2024	56,966,814.86	CHF	60,000,000.00	EUR	0.00	0.00
FX-SW 02.04.2024-23.05.2024	99,889,050.00	CHF	150,000,000.00	CAD	0.00	0.00
FX-SW 03.04.2024-23.05.2024	53,365,840.00	CHF	80,000,000.00	CAD	0.00	0.00
FX-SW 10.04.2024-23.05.2024	53,092,400.00	CHF	80,000,000.00	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 CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 25.04.2024-23.05.2024	15,000,000.00	CAD	9,979,266.00	CHF	0.00	0.00
FX-SW 26.04.2024-23.05.2024	60,000,000.00	EUR	58,662,490.65	CHF	0.00	0.00
FX-SW 22.02.2024-24.05.2024	2,842,005.90	CHF	3,000,000.00	EUR	0.00	0.00
FX-SW 02.04.2024-24.05.2024	13,616,360.80	CHF	14,000,000.00	EUR	0.00	0.00
FX-SW 03.04.2024-24.05.2024	11,687,624.00	CHF	13,000,000.00	USD	0.00	0.00
FX-SW 22.11.2023-24.05.2024	28,573,230.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 23.04.2024-24.05.2024	96,906,024.55	CHF	145,000,000.00	SGD	0.00	0.00
FX-SW 15.05.2024-24.05.2024	14,000,000.00	EUR	13,718,205.20	CHF	0.00	0.00
FX-SW 23.02.2024-27.05.2024	28,451,991.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 18.04.2024-28.05.2024	39,739,159.80	CHF	41,000,000.00	EUR	0.00	0.00
FX-SW 07.05.2024-28.05.2024	48,722,200.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 15.05.2024-28.05.2024	50,000,000.00	EUR	48,981,410.00	CHF	0.00	0.00
FX-SW 22.05.2024-28.05.2024	40,810,030.00	EUR	40,415,463.07	CHF	0.00	0.00
FX-SW 23.01.2024-29.05.2024	74,584,839.00	CHF	87,000,000.00	USD	0.00	0.00
FX-SW 27.02.2024-29.05.2024	13,257,699.25	CHF	15,214,500.00	USD	0.00	0.00
FX-SW 19.04.2024-29.05.2024	15,440,016.00	CHF	16,000,000.00	EUR	0.00	0.00
FX-SW 15.05.2024-29.05.2024	67,000,000.00	USD	60,536,235.30	CHF	0.00	0.00
FX-SW 23.05.2024-29.05.2024	25,879,531.00	EUR	25,634,457.02	CHF	0.00	0.00
FX-SW 08.05.2024-30.05.2024	45,359,830.00	CHF	50,000,000.00	USD	0.00	0.00
FX-SW 23.05.2024-30.05.2024	109,798,017.00	USD	100,355,464.40	CHF	0.00	0.00
FX-SW 05.03.2024-31.05.2024	65,566,977.32	CHF	100,000,000.00	SGD	0.00	0.00
FX-SW 26.01.2024-31.05.2024	18,614,180.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 26.04.2024-31.05.2024	24,402,805.00	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 16.05.2024-31.05.2024	20,000,000.00	EUR	19,594,584.00	CHF	0.00	0.00
FX-SW 30.04.2024-03.06.2024	48,745,605.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 21.05.2024-03.06.2024	22,705,376.90	CHF	23,000,000.00	EUR	0.00	0.00
FX-SW 22.05.2024-03.06.2024	8,907,352.05	CHF	9,000,000.00	EUR	0.00	0.00
FX-SW 22.05.2024-03.06.2024	4,950,628.91	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 19.03.2024-05.06.2024	47,831,803.01	CHF	73,793,000.00	CAD	0.00	0.00
FX-SW 03.04.2024-05.06.2024	92,539,785.00	CHF	95,000,000.00	EUR	0.00	0.00
FX-SW 29.04.2024-05.06.2024	97,457,270.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 30.04.2024-05.06.2024	35,000,000.00	EUR	34,123,134.50	CHF	0.00	0.00
FX-SW 15.05.2024-05.06.2024	65,000,000.00	EUR	63,619,270.00	CHF	0.00	0.00
FX-SW 28.03.2024-06.06.2024	59,546,826.00	CHF	90,000,000.00	CAD	0.00	0.00
FX-SW 04.03.2024-06.06.2024	9,506,602.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 27.03.2024-06.06.2024	72,904,051.00	CHF	110,000,000.00	CAD	0.00	0.00
FX-SW 10.04.2024-06.06.2024	6,024,442.97	CHF	9,091,000.00	CAD	0.00	0.00
FX-SW 10.04.2024-06.06.2024	60,245,594.30	CHF	90,909,000.00	CAD	0.00	0.00
FX-SW 16.05.2024-06.06.2024	10,000,000.00	EUR	9,793,914.00	CHF	0.00	0.00
FX-SW 17.05.2024-06.06.2024	20,000,000.00	CAD	13,320,300.00	CHF	0.00	0.00
FX-SW 17.05.2024-06.06.2024	35,000,000.00	CAD	23,307,126.50	CHF	0.00	0.00
FX-SW 23.05.2024-06.06.2024	111,000,000.00	CAD	74,086,750.20	CHF	0.00	0.00
FX-SW 12.03.2024-07.06.2024	50,774,147.84	CHF	77,452,000.00	SGD	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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 08.04.2024-07.06.2024	27,897,272.00	CHF	31,000,000.00	USD	0.00	0.00
FX-SW 06.03.2024-10.06.2024	58,647,054.26	CHF	66,980,576.67	USD	0.00	0.00
FX-SW 01.03.2024-10.06.2024	94,605,589.30	CHF	16,000,000,000.00	JPY	0.00	0.00
FX-SW 30.05.2024-10.06.2024	29,383,248.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 30.05.2024-10.06.2024	34,294,099.00	CHF	35,000,000.00	EUR	0.00	0.00
FX-SW 31.05.2024-10.06.2024	97,871,230.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 03.06.2024-11.06.2024	23,449,701.60	CHF	24,000,000.00	EUR	0.00	0.00
FX-SW 19.03.2024-12.06.2024	71,878,769.81	CHF	110,909,000.00	CAD	0.00	0.00
FX-SW 03.04.2024-12.06.2024	77,936,808.00	CHF	80,000,000.00	EUR	0.00	0.00
FX-SW 08.04.2024-12.06.2024	8,605,753.00	CHF	13,000,000.00	CAD	0.00	0.00
FX-SW 21.05.2024-12.06.2024	19,739,515.85	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 03.06.2024-12.06.2024	72,391,965.20	CHF	74,000,000.00	EUR	0.00	0.00
FX-SW 03.06.2024-12.06.2024	48,855,965.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 04.06.2024-12.06.2024	77,530,144.00	CHF	80,000,000.00	EUR	0.00	0.00
FX-SW 05.06.2024-12.06.2024	145,504,200.00	CHF	150,000,000.00	EUR	0.00	0.00
FX-SW 11.03.2024-13.06.2024	56,213,961.00	CHF	59,000,000.00	EUR	0.00	0.00
FX-SW 03.06.2024-13.06.2024	5,868,822.00	CHF	6,000,000.00	EUR	0.00	0.00
FX-SW 11.12.2023-14.06.2024	77,642,820.00	CHF	90,000,000.00	USD	0.00	0.00
FX-SW 19.03.2024-14.06.2024	112,072,665.28	CHF	170,000,000.00	SGD	0.00	0.00
FX-SW 12.02.2024-14.06.2024	56,118,066.00	CHF	60,000,000.00	EUR	0.00	0.00
FX-SW 14.05.2024-14.06.2024	180,749,507.96	CHF	270,000,000.00	SGD	0.00	0.00
FX-SW 21.05.2024-14.06.2024	34,530,744.50	CHF	35,000,000.00	EUR	0.00	0.00
FX-SW 13.03.2024-17.06.2024	34,785,840.00	CHF	40,000,000.00	USD	0.00	0.00
FX-SW 04.04.2024-17.06.2024	59,950,571.95	CHF	10,000,000,000.00	JPY	0.00	0.00
FX-SW 15.04.2024-17.06.2024	89,195,743.39	CHF	15,000,000,000.00	JPY	0.00	0.00
FX-SW 21.05.2024-17.06.2024	11,839,992.00	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 04.06.2024-17.06.2024	43,573,698.00	CHF	45,000,000.00	EUR	0.00	0.00
FX-SW 05.06.2024-17.06.2024	28,621,088.61	CHF	5,000,000,000.00	JPY	0.00	0.00
FX-SW 06.06.2024-17.06.2024	174,573,666.00	CHF	180,000,000.00	EUR	0.00	0.00
FX-SW 06.06.2024-17.06.2024	29,046,492.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 16.04.2024-18.06.2024	24,150,462.50	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 10.06.2024-18.06.2024	115,809,744.00	CHF	120,000,000.00	EUR	0.00	0.00
FX-SW 10.06.2024-18.06.2024	48,247,115.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 11.06.2024-19.06.2024	148,118,555.20	CHF	154,000,000.00	EUR	0.00	0.00
FX-SW 28.03.2024-20.06.2024	66,103,620.00	CHF	100,000,000.00	CAD	0.00	0.00
FX-SW 27.03.2024-20.06.2024	86,037,874.00	CHF	130,000,000.00	CAD	0.00	0.00
FX-SW 27.03.2024-20.06.2024	52,962,240.00	CHF	80,000,000.00	CAD	0.00	0.00
FX-SW 07.05.2024-20.06.2024	19,813,335.00	CHF	30,000,000.00	CAD	0.00	0.00
FX-SW 03.06.2024-20.06.2024	66,007,700.00	CHF	100,000,000.00	CAD	0.00	0.00
FX-SW 12.06.2024-20.06.2024	95,112,486.50	CHF	98,500,000.00	EUR	0.00	0.00
FX-SW 22.03.2024-21.06.2024	131,125,000.00	CHF	200,000,000.00	CAD	0.00	0.00
FX-SW 22.03.2024-21.06.2024	29,831,984.00	CHF	45,500,000.00	CAD	0.00	0.00
FX-SW 21.05.2024-21.06.2024	84,208,427.31	CHF	125,000,000.00	SGD	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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 20.03.2024-24.06.2024	48,031,500.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 20.03.2024-24.06.2024	76,093,852.44	CHF	86,262,863.89	USD	0.00	0.00
FX-SW 15.03.2024-24.06.2024	119,667,661.36	CHF	20,000,000,000.00	JPY	0.00	0.00
FX-SW 23.04.2024-24.06.2024	43,570,314.00	CHF	45,000,000.00	EUR	0.00	0.00
FX-SW 13.05.2024-24.06.2024	20,373,095.41	CHF	3,500,000,000.00	JPY	0.00	0.00
FX-SW 17.05.2024-24.06.2024	15,733,632.00	CHF	16,000,000.00	EUR	0.00	0.00
FX-SW 21.05.2024-24.06.2024	29,571,630.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 05.06.2024-24.06.2024	11,631,792.00	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 02.05.2024-25.06.2024	116,875,800.00	CHF	120,000,000.00	EUR	0.00	0.00
FX-SW 03.05.2024-25.06.2024	98,127,570.10	CHF	101,000,000.00	EUR	0.00	0.00
FX-SW 14.06.2024-25.06.2024	114,335,892.00	CHF	120,000,000.00	EUR	0.00	0.00
FX-SW 11.06.2024-26.06.2024	106,112,985.00	CHF	110,000,000.00	EUR	0.00	0.00
FX-SW 14.06.2024-27.06.2024	90,522,944.50	CHF	95,000,000.00	EUR	0.00	0.00
FX-SW 21.06.2024-27.06.2024	210,097,536.00	CHF	220,000,000.00	EUR	0.00	0.00
FX-SW 02.04.2024-28.06.2024	54,542,037.94	CHF	82,179,000.00	CAD	0.00	0.00
FX-SW 27.02.2024-28.06.2024	94,713,650.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 26.03.2024-28.06.2024	31,721,768.25	CHF	35,507,150.00	USD	0.00	0.00
FX-SW 28.05.2024-28.06.2024	64,167,597.66	CHF	95,000,000.00	SGD	0.00	0.00
FX-SW 29.05.2024-28.06.2024	24,679,892.50	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 13.06.2024-28.06.2024	19,347,646.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 22.05.2024-03.07.2024	29,640,222.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 30.05.2024-03.07.2024	29,447,124.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 30.05.2024-03.07.2024	34,261,167.50	CHF	35,000,000.00	EUR	0.00	0.00
FX-SW 24.06.2024-03.07.2024	95,684,610.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 03.04.2024-04.07.2024	66,397,000.00	CHF	100,000,000.00	CAD	0.00	0.00
FX-SW 24.06.2024-04.07.2024	65,386,060.00	CHF	100,000,000.00	CAD	0.00	0.00
FX-SW 26.06.2024-04.07.2024	65,485,650.00	CHF	100,000,000.00	CAD	0.00	0.00
FX-SW 03.08.2023-05.07.2024	61,066,421.00	CHF	65,000,000.00	EUR	0.00	0.00
FX-SW 03.04.2024-05.07.2024	22,355,793.00	CHF	23,000,000.00	EUR	0.00	0.00
FX-SW 03.06.2024-05.07.2024	13,683,307.40	CHF	14,000,000.00	EUR	0.00	0.00
FX-SW 26.06.2024-05.07.2024	95,699,300.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 27.06.2024-05.07.2024	86,296,032.00	CHF	90,000,000.00	EUR	0.00	0.00
FX-SW 03.04.2024-08.07.2024	120,086,366.11	CHF	20,000,000,000.00	JPY	0.00	0.00
FX-SW 02.05.2024-08.07.2024	36,229,436.00	CHF	40,000,000.00	USD	0.00	0.00
FX-SW 02.05.2024-08.07.2024	18,115,658.00	CHF	20,000,000.00	USD	0.00	0.00
FX-SW 06.05.2024-08.07.2024	106,747,113.00	CHF	110,000,000.00	EUR	0.00	0.00
FX-SW 04.06.2024-08.07.2024	24,284,605.00	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 11.06.2024-08.07.2024	14,408,991.00	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 22.05.2024-09.07.2024	40,484,789.90	CHF	41,000,000.00	EUR	0.00	0.00
FX-SW 15.01.2024-10.07.2024	25,068,920.00	CHF	40,000,000.00	CAD	0.00	0.00
FX-SW 15.01.2024-10.07.2024	18,804,000.00	CHF	30,000,000.00	CAD	0.00	0.00
FX-SW 23.05.2024-10.07.2024	25,679,087.20	CHF	26,000,000.00	EUR	0.00	0.00
FX-SW 15.04.2024-12.07.2024	52,548,768.00	CHF	54,400,000.00	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 - Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 11.06.2024-12.07.2024	271,256,058.06	CHF	410,000,000.00	SGD	0.00	0.00
FX-SW 04.07.2024-12.07.2024	97,141,760.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 05.07.2024-12.07.2024	121,557,762.50	CHF	125,000,000.00	EUR	0.00	0.00
FX-SW 10.05.2024-15.07.2024	29,181,835.16	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 26.04.2024-16.07.2024	26,259,131.64	CHF	4,500,000,000.00	JPY	0.00	0.00
FX-SW 13.05.2024-16.07.2024	20,452,761.00	CHF	21,000,000.00	EUR	0.00	0.00
FX-SW 14.05.2024-16.07.2024	67,592,850.00	CHF	75,000,000.00	USD	0.00	0.00
FX-SW 16.01.2024-18.07.2024	42,275,000.00	CHF	50,000,000.00	USD	0.00	0.00
FX-SW 04.07.2024-18.07.2024	52,803,368.00	CHF	80,000,000.00	CAD	0.00	0.00
FX-SW 04.07.2024-18.07.2024	52,824,944.00	CHF	80,000,000.00	CAD	0.00	0.00
FX-SW 11.07.2024-18.07.2024	160,000,000.00	CAD	105,416,064.00	CHF	0.00	0.00
FX-SW 17.04.2024-19.07.2024	8,761,561.90	CHF	9,100,000.00	EUR	0.00	0.00
FX-SW 10.07.2024-19.07.2024	38,815,568.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 10.07.2024-19.07.2024	116,390,520.00	CHF	120,000,000.00	EUR	0.00	0.00
FX-SW 11.07.2024-19.07.2024	38,976,576.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 20.03.2024-22.07.2024	10,998,112.50	CHF	12,500,000.00	USD	0.00	0.00
FX-SW 15.04.2024-22.07.2024	59,428,398.64	CHF	10,000,000,000.00	JPY	0.00	0.00
FX-SW 13.05.2024-22.07.2024	29,136,160.62	CHF	5,000,000,000.00	JPY	0.00	0.00
FX-SW 26.06.2024-22.07.2024	95,674,100.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 21.05.2024-23.07.2024	16,251,210.00	CHF	18,000,000.00	USD	0.00	0.00
FX-SW 11.07.2024-23.07.2024	9,741,678.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 17.07.2024-23.07.2024	17,864,321.00	USD	15,809,034.01	CHF	0.00	0.00
FX-SW 20.06.2024-24.07.2024	43,784,741.20	CHF	46,000,000.00	EUR	0.00	0.00
FX-SW 10.07.2024-24.07.2024	8,691,777.87	CHF	13,209,690.00	CAD	0.00	0.00
FX-SW 23.01.2024-25.07.2024	42,619,720.00	CHF	50,000,000.00	USD	0.00	0.00
FX-SW 09.07.2024-25.07.2024	14,555,517.00	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 25.06.2024-26.07.2024	65,839,459.70	CHF	100,000,000.00	SGD	0.00	0.00
FX-SW 11.07.2024-26.07.2024	146,028,315.00	CHF	150,000,000.00	EUR	0.00	0.00
FX-SW 26.03.2024-29.07.2024	31,106,638.90	CHF	35,000,000.00	USD	0.00	0.00
FX-SW 08.05.2024-29.07.2024	146,550,465.83	CHF	25,000,000,000.00	JPY	0.00	0.00
FX-SW 30.05.2024-29.07.2024	11,583,560.80	CHF	2,000,000,000.00	JPY	0.00	0.00
FX-SW 10.07.2024-29.07.2024	44,488,554.85	CHF	8,000,000,000.00	JPY	0.00	0.00
FX-SW 11.07.2024-29.07.2024	146,017,125.00	CHF	150,000,000.00	EUR	0.00	0.00
FX-SW 15.07.2024-29.07.2024	12,000,000.00	EUR	11,696,934.00	CHF	0.00	0.00
FX-SW 21.06.2024-30.07.2024	37,955,500.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 19.07.2024-31.07.2024	48,345,765.00	CHF	50,000,000.00	EUR	0.00	0.00
FX-SW 31.07.2023-02.08.2024	28,213,710.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 17.05.2024-05.08.2024	84,607,816.48	CHF	14,480,000,000.00	JPY	0.00	0.00
FX-SW 17.05.2024-05.08.2024	32,254,539.74	CHF	5,520,000,000.00	JPY	0.00	0.00
FX-SW 21.05.2024-05.08.2024	87,560.51	CHF	15,000,000.00	JPY	0.00	0.00
FX-SW 21.05.2024-05.08.2024	87,478,563.08	CHF	14,985,000,000.00	JPY	0.00	0.00
FX-SW 03.05.2024-07.08.2024	77,458,388.26	CHF	80,000,000.00	EUR	0.00	0.00
FX-SW 08.05.2024-07.08.2024	78,754,224.00	CHF	120,000,000.00	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 CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 23.05.2024-08.08.2024	100,646,153.10	CHF	111,000,000.00	USD	0.00	0.00
FX-SW 24.07.2024-08.08.2024	30,847,744.00	CHF	32,000,000.00	EUR	0.00	0.00
FX-SW 26.07.2024-08.08.2024	7,187,082.00	CHF	7,500,000.00	EUR	0.00	0.00
FX-SW 08.05.2024-12.08.2024	73,719,316.00	CHF	76,000,000.00	EUR	0.00	0.00
FX-SW 06.06.2024-12.08.2024	35,423,920.00	CHF	40,000,000.00	USD	0.00	0.00
FX-SW 10.06.2024-12.08.2024	96,138,300.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 09.07.2024-12.08.2024	272,157,251.13	CHF	410,000,000.00	SGD	0.00	0.00
FX-SW 30.07.2024-12.08.2024	53,000,000.00	EUR	50,799,927.60	CHF	0.00	0.00
FX-SW 30.07.2024-12.08.2024	24,000,000.00	EUR	22,984,077.60	CHF	0.00	0.00
FX-SW 06.08.2024-12.08.2024	408,925,800.00	SGD	263,207,674.66	CHF	0.00	0.00
FX-SW 08.05.2024-13.08.2024	4,495,115.39	CHF	5,000,000.00	USD	0.00	0.00
FX-SW 05.08.2024-13.08.2024	91,657,667.95	CHF	98,500,000.00	EUR	0.00	0.00
FX-SW 10.05.2024-14.08.2024	38,843,312.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 12.06.2024-14.08.2024	22,232,852.50	CHF	25,000,000.00	USD	0.00	0.00
FX-SW 26.07.2024-14.08.2024	4,786,767.50	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 26.07.2024-14.08.2024	236,371,910.00	CHF	370,000,000.00	CAD	0.00	0.00
FX-SW 13.02.2024-15.08.2024	43,099,009.93	CHF	50,000,000.00	USD	0.00	0.00
FX-SW 17.07.2024-15.08.2024	116,434,800.00	CHF	180,000,000.00	CAD	0.00	0.00
FX-SW 29.07.2024-15.08.2024	76,637,280.00	CHF	120,000,000.00	CAD	0.00	0.00
FX-SW 08.08.2024-15.08.2024	110,000,000.00	CAD	68,979,900.00	CHF	0.00	0.00
FX-SW 13.09.2023-19.08.2024	65,820,706.00	CHF	70,000,000.00	EUR	0.00	0.00
FX-SW 13.06.2024-19.08.2024	45,317,529.00	CHF	51,000,000.00	USD	0.00	0.00
FX-SW 07.08.2024-19.08.2024	46,148,944.80	CHF	49,000,000.00	EUR	0.00	0.00
FX-SW 11.06.2024-20.08.2024	43,139,191.50	CHF	45,000,000.00	EUR	0.00	0.00
FX-SW 29.07.2024-20.08.2024	50,699,555.93	CHF	8,800,000,000.00	JPY	0.00	0.00
FX-SW 09.08.2024-20.08.2024	88,330,977.35	CHF	15,000,000,000.00	JPY	0.00	0.00
FX-SW 05.08.2024-21.08.2024	4,648,909.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 17.05.2024-22.08.2024	13,671,687.71	CHF	15,217,733.33	USD	0.00	0.00
FX-SW 31.05.2024-23.08.2024	13,165,296.00	CHF	20,000,000.00	CAD	0.00	0.00
FX-SW 23.07.2024-23.08.2024	52,774,800.03	CHF	80,000,000.00	SGD	0.00	0.00
FX-SW 26.07.2024-23.08.2024	38,277,200.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 23.04.2024-26.08.2024	44,961,400.00	CHF	50,000,000.00	USD	0.00	0.00
FX-SW 26.07.2024-26.08.2024	9,562,630.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 05.08.2024-26.08.2024	35,460,893.01	CHF	38,100,000.00	EUR	0.00	0.00
FX-SW 06.08.2024-26.08.2024	371,745.92	CHF	400,000.00	EUR	0.00	0.00
FX-SW 22.07.2024-27.08.2024	52,049,034.00	CHF	54,000,000.00	EUR	0.00	0.00
FX-SW 13.08.2024-27.08.2024	142,172,550.00	CHF	150,000,000.00	EUR	0.00	0.00
FX-SW 15.08.2024-27.08.2024	176,614,542.00	CHF	185,000,000.00	EUR	0.00	0.00
FX-SW 29.07.2024-28.08.2024	13,872,306.60	CHF	14,500,000.00	EUR	0.00	0.00
FX-SW 30.07.2024-28.08.2024	68,981,486.40	CHF	72,000,000.00	EUR	0.00	0.00
FX-SW 08.08.2024-28.08.2024	64,730,652.60	CHF	69,000,000.00	EUR	0.00	0.00
FX-SW 12.08.2024-28.08.2024	94,747,780.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 15.08.2024-28.08.2024	10,499,568.20	CHF	11,000,000.00	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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 29.08.2023-29.08.2024	23,404,530.00	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 29.08.2023-29.08.2024	32,722,928.00	CHF	35,000,000.00	EUR	0.00	0.00
FX-SW 03.06.2024-29.08.2024	65,584,000.00	CHF	100,000,000.00	CAD	0.00	0.00
FX-SW 03.06.2024-29.08.2024	65,624,200.00	CHF	100,000,000.00	CAD	0.00	0.00
FX-SW 09.07.2024-29.08.2024	65,501,920.00	CHF	100,000,000.00	CAD	0.00	0.00
FX-SW 06.08.2024-29.08.2024	41,933,682.00	CHF	45,000,000.00	EUR	0.00	0.00
FX-SW 13.08.2024-29.08.2024	63,034,200.00	CHF	100,000,000.00	CAD	0.00	0.00
FX-SW 27.02.2024-30.08.2024	61,311,633.50	CHF	65,000,000.00	EUR	0.00	0.00
FX-SW 05.08.2024-30.08.2024	92,835,990.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 04.06.2024-02.09.2024	92,346,063.87	CHF	16,000,000,000.00	JPY	0.00	0.00
FX-SW 06.06.2024-02.09.2024	30,759,241.39	CHF	5,365,850,000.00	JPY	0.00	0.00
FX-SW 06.06.2024-02.09.2024	4,192,472.11	CHF	731,700,000.00	JPY	0.00	0.00
FX-SW 06.06.2024-02.09.2024	22,363,090.00	CHF	3,902,450,000.00	JPY	0.00	0.00
FX-SW 11.06.2024-02.09.2024	22,928,397.77	CHF	4,000,000,000.00	JPY	0.00	0.00
FX-SW 22.08.2024-02.09.2024	28,640,318.05	CHF	4,888,900,000.00	JPY	0.00	0.00
FX-SW 22.08.2024-02.09.2024	8,677,456.52	CHF	1,481,450,000.00	JPY	0.00	0.00
FX-SW 22.08.2024-02.09.2024	8,677,904.42	CHF	1,481,500,000.00	JPY	0.00	0.00
FX-SW 22.08.2024-02.09.2024	12,578,556.32	CHF	2,148,150,000.00	JPY	0.00	0.00
FX-SW 12.08.2024-03.09.2024	6,627,915.00	CHF	7,000,000.00	EUR	0.00	0.00
FX-SW 04.09.2023-04.09.2024	28,061,304.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 23.08.2024-04.09.2024	2,838,243.30	CHF	3,000,000.00	EUR	0.00	0.00
FX-SW 23.08.2024-04.09.2024	73,792,750.20	CHF	78,000,000.00	EUR	0.00	0.00
FX-SW 03.07.2024-05.09.2024	14,519,470.50	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 03.07.2024-05.09.2024	87,127,083.00	CHF	90,000,000.00	EUR	0.00	0.00
FX-SW 06.08.2024-05.09.2024	7,462,275.20	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 04.06.2024-06.09.2024	24,180,742.50	CHF	25,000,000.00	EUR	0.00	0.00
FX-SW 11.06.2024-06.09.2024	89,151,269.53	CHF	135,262,000.00	SGD	0.00	0.00
FX-SW 09.07.2024-06.09.2024	52,788,699.60	CHF	54,600,000.00	EUR	0.00	0.00
FX-SW 06.08.2024-06.09.2024	263,435,601.18	CHF	410,000,000.00	SGD	0.00	0.00
FX-SW 26.08.2024-06.09.2024	34,148,169.28	CHF	54,400,000.00	CAD	0.00	0.00
FX-SW 27.08.2024-06.09.2024	115,475,824.00	CHF	184,000,000.00	CAD	0.00	0.00
FX-SW 05.03.2024-09.09.2024	28,468,482.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 06.03.2024-09.09.2024	52,038,684.00	CHF	60,000,000.00	USD	0.00	0.00
FX-SW 16.08.2024-09.09.2024	11,116,128.97	CHF	1,900,000,000.00	JPY	0.00	0.00
FX-SW 30.08.2024-09.09.2024	32,940,593.00	CHF	35,000,000.00	EUR	0.00	0.00
FX-SW 06.06.2024-10.09.2024	31,336,837.03	CHF	35,510,727.78	USD	0.00	0.00
FX-SW 17.07.2024-10.09.2024	15,836,509.80	CHF	18,000,000.00	USD	0.00	0.00
FX-SW 27.08.2024-10.09.2024	94,538,310.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 28.08.2024-10.09.2024	10,340,918.50	CHF	11,000,000.00	EUR	0.00	0.00
FX-SW 28.08.2024-10.09.2024	44,190,513.90	CHF	47,000,000.00	EUR	0.00	0.00
FX-SW 03.09.2024-10.09.2024	40,000,000.00	EUR	37,617,288.00	CHF	0.00	0.00
FX-SW 04.09.2024-10.09.2024	47,000,000.00	EUR	44,149,069.30	CHF	0.00	0.00
FX-SW 04.09.2024-10.09.2024	17,928,064.00	USD	15,234,617.31	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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 07.06.2024-11.09.2024	28,893,009.00	CHF	30,000,000.00	EUR	0.00	0.00
FX-SW 07.06.2024-11.09.2024	19,276,540.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 19.07.2024-11.09.2024	5,780,907.00	CHF	6,000,000.00	EUR	0.00	0.00
FX-SW 12.09.2023-12.09.2024	65,494,667.00	CHF	70,000,000.00	EUR	0.00	0.00
FX-SW 10.06.2024-12.09.2024	96,037,090.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 15.08.2024-12.09.2024	133,072,590.00	CHF	210,000,000.00	CAD	0.00	0.00
FX-SW 20.08.2024-12.09.2024	50,402,160.00	CHF	80,000,000.00	CAD	0.00	0.00
FX-SW 21.08.2024-12.09.2024	69,010,920.00	CHF	110,000,000.00	CAD	0.00	0.00
FX-SW 26.08.2024-12.09.2024	40,732,217.50	CHF	65,000,000.00	CAD	0.00	0.00
FX-SW 29.08.2024-12.09.2024	467,677.65	CHF	500,000.00	EUR	0.00	0.00
FX-SW 29.08.2024-12.09.2024	186,135,505.70	CHF	199,000,000.00	EUR	0.00	0.00
FX-SW 04.09.2024-12.09.2024	40,000,000.00	EUR	37,627,840.00	CHF	0.00	0.00
FX-SW 11.06.2024-13.09.2024	57,575,064.00	CHF	60,000,000.00	EUR	0.00	0.00
FX-SW 19.06.2024-13.09.2024	65,081,032.39	CHF	100,000,000.00	SGD	0.00	0.00
FX-SW 23.08.2024-13.09.2024	166,396,560.00	CHF	176,000,000.00	EUR	0.00	0.00
FX-SW 28.08.2024-13.09.2024	76,933,892.40	CHF	82,000,000.00	EUR	0.00	0.00
FX-SW 12.09.2023-16.09.2024	78,078,510.84	CHF	83,328,355.56	EUR	0.00	0.00
FX-SW 12.06.2024-16.09.2024	62,250,682.00	CHF	65,000,000.00	EUR	0.00	0.00
FX-SW 14.09.2023-17.09.2024	53,559,252.00	CHF	57,000,000.00	EUR	0.00	0.00
FX-SW 13.06.2024-17.09.2024	171,415,455.70	CHF	30,000,000,000.00	JPY	0.00	0.00
FX-SW 11.07.2024-17.09.2024	38,793,368.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 09.09.2024-17.09.2024	29,565,295.55	CHF	5,000,000,000.00	JPY	0.00	0.00
FX-SW 02.09.2024-18.09.2024	56,266,386.00	CHF	60,000,000.00	EUR	0.00	0.00
FX-SW 10.09.2024-18.09.2024	14,981,900.80	CHF	16,000,000.00	EUR	0.00	0.00
FX-SW 10.09.2024-18.09.2024	138,579,578.00	CHF	148,000,000.00	EUR	0.00	0.00
FX-SW 11.09.2024-18.09.2024	149,440,832.00	CHF	160,000,000.00	EUR	0.00	0.00
FX-SW 11.09.2024-18.09.2024	178,775,407.90	CHF	191,000,000.00	EUR	0.00	0.00
FX-SW 18.09.2023-19.09.2024	64,722,210.00	CHF	75,000,000.00	USD	0.00	0.00
FX-SW 19.09.2023-19.09.2024	85,465,816.80	CHF	91,000,000.00	EUR	0.00	0.00
FX-SW 19.09.2023-19.09.2024	82,985,664.00	CHF	96,000,000.00	USD	0.00	0.00
FX-SW 04.07.2024-19.09.2024	39,702,407.40	CHF	41,000,000.00	EUR	0.00	0.00
FX-SW 14.08.2024-19.09.2024	9,903,741.37	CHF	15,744,571.00	CAD	0.00	0.00
FX-SW 27.08.2024-19.09.2024	40,665,800.90	CHF	43,000,000.00	EUR	0.00	0.00
FX-SW 03.09.2024-19.09.2024	74,230,382.90	CHF	79,000,000.00	EUR	0.00	0.00
FX-SW 18.09.2023-20.09.2024	37,423,420.00	CHF	40,000,000.00	EUR	0.00	0.00
FX-SW 18.09.2023-20.09.2024	98,272,335.00	CHF	105,000,000.00	EUR	0.00	0.00
FX-SW 17.06.2024-20.09.2024	99,700,177.50	CHF	105,000,000.00	EUR	0.00	0.00
FX-SW 08.07.2024-20.09.2024	16,420,300.00	CHF	17,000,000.00	EUR	0.00	0.00
FX-SW 11.09.2024-20.09.2024	111,988,056.00	CHF	120,000,000.00	EUR	0.00	0.00
FX-SW 20.06.2024-24.09.2024	89,526,263.09	CHF	101,464,333.33	USD	0.00	0.00
FX-SW 21.06.2024-24.09.2024	84,403,333.14	CHF	15,000,000,000.00	JPY	0.00	0.00
FX-SW 13.09.2024-24.09.2024	178,216,466.00	CHF	190,000,000.00	EUR	0.00	0.00
FX-SW 21.03.2024-25.09.2024	115,447,512.00	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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 28.08.2024-25.09.2024	3,337,410.90	CHF	3,000,000.00	GBP	0.00	0.00
FX-SW 29.08.2024-25.09.2024	18,747,962.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 16.09.2024-25.09.2024	169,003,962.00	CHF	180,000,000.00	EUR	0.00	0.00
FX-SW 22.09.2023-26.09.2024	75,421,360.00	CHF	80,000,000.00	EUR	0.00	0.00
FX-SW 18.06.2024-26.09.2024	98,981,109.46	CHF	154,839,000.00	CAD	0.00	0.00
FX-SW 29.07.2024-26.09.2024	63,618,800.00	CHF	100,000,000.00	CAD	0.00	0.00
FX-SW 12.09.2024-26.09.2024	62,788,000.00	CHF	100,000,000.00	CAD	0.00	0.00
FX-SW 12.09.2024-26.09.2024	62,808,700.00	CHF	100,000,000.00	CAD	0.00	0.00
FX-SW 18.09.2024-26.09.2024	26,316,696.00	CHF	28,000,000.00	EUR	0.00	0.00
FX-SW 01.07.2024-27.09.2024	52,989,255.00	CHF	55,000,000.00	EUR	0.00	0.00
FX-SW 09.07.2024-27.09.2024	20,197,074.30	CHF	30,900,000.00	CAD	0.00	0.00
FX-SW 27.08.2024-27.09.2024	81,079,433.20	CHF	125,000,000.00	SGD	0.00	0.00
FX-SW 26.03.2024-30.09.2024	77,210,629.06	CHF	80,000,000.00	EUR	0.00	0.00
FX-SW 24.05.2024-30.09.2024	24,363,369.00	CHF	27,000,000.00	USD	0.00	0.00
FX-SW 25.07.2024-30.09.2024	17,474,302.00	CHF	20,000,000.00	USD	0.00	0.00
FX-SW 25.07.2024-30.09.2024	43,687,150.00	CHF	50,000,000.00	USD	0.00	0.00
FX-SW 29.07.2024-30.09.2024	9,550,410.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 13.08.2024-30.09.2024	28,794,577.31	CHF	4,900,000,000.00	JPY	0.00	0.00
FX-SW 10.09.2024-30.09.2024	15,973,499.61	CHF	2,700,000,000.00	JPY	0.00	0.00
FX-SW 12.09.2024-30.09.2024	9,391,496.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 12.09.2024-30.09.2024	8,000,000.00	EUR	7,526,485.60	CHF	0.00	0.00
FX-SW 13.09.2024-30.09.2024	10,000,000.00	EUR	9,403,188.56	CHF	0.00	0.00
FX-SW 19.09.2024-30.09.2024	89,203,922.78	CHF	15,000,000,000.00	JPY	0.00	0.00
FX-SW 19.09.2024-30.09.2024	141,246,330.00	CHF	150,000,000.00	EUR	0.00	0.00
FX-SW 19.09.2024-30.09.2024	94,424,720.00	CHF	100,000,000.00	EUR	0.00	0.00
FX-SW 20.09.2024-30.09.2024	55,000,000.00	EUR	52,082,899.00	CHF	0.00	0.00
FX-SW 23.09.2024-30.09.2024	10,000,000.00	USD	8,490,757.00	CHF	0.00	0.00
FX-SW 23.09.2024-30.09.2024	60,000,000.00	USD	50,944,560.00	CHF	0.00	0.00
FX-SW 18.09.2024-01.10.2024	112,774,800.00	CHF	120,000,000.00	EUR	0.00	0.00
FX-SW 08.07.2024-02.10.2024	24,734,987.94	CHF	37,928,000.00	CAD	1,044,476.44	0.01
FX-SW 12.09.2024-02.10.2024	18,788,122.00	CHF	20,000,000.00	EUR	-42,458.00	0.00
FX-SW 01.07.2024-03.10.2024	28,851,885.00	CHF	30,000,000.00	EUR	612,885.00	0.01
FX-SW 05.08.2024-04.10.2024	84,415,960.00	CHF	100,000,000.00	USD	225,460.00	0.00
FX-SW 03.09.2024-04.10.2024	325,046,172.81	CHF	500,000,000.00	SGD	-3,832,827.19	-0.03
FX-SW 03.07.2024-07.10.2024	8,694,610.20	CHF	9,000,000.00	EUR	227,077.20	0.00
FX-SW 04.09.2024-07.10.2024	15,247,701.00	CHF	18,000,000.00	USD	101,889.00	0.00
FX-SW 12.09.2024-07.10.2024	9,394,010.00	CHF	10,000,000.00	EUR	-14,360.00	0.00
FX-SW 13.09.2024-07.10.2024	9,398,281.00	CHF	10,000,000.00	EUR	-10,089.00	0.00
FX-SW 13.09.2024-07.10.2024	28,083,921.00	CHF	30,000,000.00	EUR	-141,189.00	0.00
FX-SW 04.07.2024-08.10.2024	35,638,640.00	CHF	40,000,000.00	USD	1,987,560.00	0.02
FX-SW 08.04.2024-10.10.2024	17,741,690.00	CHF	20,000,000.00	USD	919,950.00	0.01
FX-SW 08.07.2024-10.10.2024	32,593,350.00	CHF	50,000,000.00	CAD	1,400,100.00	0.01
FX-SW 25.09.2024-10.10.2024	62,994,600.00	CHF	100,000,000.00	CAD	608,100.00	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.

Pictet CH - Short-Term Money Market CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 11.10.2023-11.10.2024	28,084,689.00	CHF	30,000,000.00	EUR	-130,911.00	0.00
FX-SW 12.10.2023-11.10.2024	46,809,260.00	CHF	50,000,000.00	EUR	-216,740.00	0.00
FX-SW 27.09.2024-11.10.2024	70,000,000.00	EUR	65,890,832.00	CHF	-54,432.00	0.00
FX-SW 11.07.2024-16.10.2024	55,245,250.00	CHF	62,500,000.00	USD	2,712,937.50	0.02
FX-SW 16.09.2024-16.10.2024	46,867,805.00	CHF	50,000,000.00	EUR	-141,395.00	0.00
FX-SW 30.09.2024-16.10.2024	14,138,280.00	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 15.01.2024-17.10.2024	46,009,220.00	CHF	50,000,000.00	EUR	-996,580.00	-0.01
FX-SW 15.07.2024-17.10.2024	71,794,851.02	CHF	81,155,111.11	USD	3,590,310.23	0.03
FX-SW 12.09.2024-17.10.2024	40,376,630.20	CHF	43,000,000.00	EUR	-48,357.80	0.00
FX-SW 30.09.2024-17.10.2024	18,858,022.00	CHF	20,000,000.00	EUR	0.00	0.00
FX-SW 23.07.2024-18.10.2024	26,283,505.72	CHF	40,000,000.00	SGD	545.72	0.00
FX-SW 17.07.2024-21.10.2024	8,778,482.44	CHF	9,100,000.00	EUR	225,874.74	0.00
FX-SW 25.07.2024-23.10.2024	144,833,070.00	CHF	230,000,000.00	CAD	1,508,570.00	0.01
FX-SW 18.07.2024-24.10.2024	89,680,836.00	CHF	140,000,000.00	CAD	2,447,536.00	0.02
FX-SW 30.07.2024-25.10.2024	12,913,274.65	CHF	19,682,000.00	SGD	-13,803.90	0.00
FX-SW 24.09.2024-25.10.2024	11,816,815.72	CHF	18,000,000.00	SGD	-5,530.28	0.00
FX-SW 03.09.2024-28.10.2024	50,463,162.00	CHF	54,000,000.00	EUR	-263,088.00	0.00
FX-SW 24.07.2024-30.10.2024	4,777,780.00	CHF	5,000,000.00	EUR	81,575.00	0.00
FX-SW 01.10.2024-01.11.2024	197,176,303.88	CHF	300,000,000.00	SGD	0.00	0.00
FX-SW 10.07.2024-07.11.2024	65,157,090.00	CHF	100,000,000.00	CAD	2,922,890.00	0.03
FX-SW 06.08.2024-08.11.2024	35,791,869.30	CHF	38,600,000.00	EUR	-439,943.50	0.00
FX-SW 05.01.2024-11.11.2024	27,483,816.00	CHF	30,000,000.00	EUR	-669,744.00	-0.01
FX-SW 09.08.2024-12.11.2024	4,278,180.00	CHF	5,000,000.00	USD	88,190.00	0.00
FX-SW 10.05.2024-14.11.2024	57,904,416.00	CHF	60,000,000.00	EUR	1,609,056.00	0.01
FX-SW 12.06.2024-14.11.2024	105,763,596.00	CHF	120,000,000.00	USD	5,225,676.00	0.04
FX-SW 17.09.2024-14.11.2024	38,338,624.40	CHF	41,000,000.00	EUR	-129,871.60	0.00
FX-SW 19.08.2024-15.11.2024	112,894,380.00	CHF	180,000,000.00	CAD	947,880.00	0.01
FX-SW 16.08.2024-18.11.2024	117,200,730.86	CHF	20,000,000,000.00	JPY	-790,269.14	-0.01
FX-SW 01.10.2024-18.11.2024	84,022,100.00	CHF	100,000,000.00	USD	0.00	0.00
FX-SW 13.09.2024-19.11.2024	29,965,526.40	CHF	32,000,000.00	EUR	-48,201.60	0.00
FX-SW 02.10.2024-19.11.2024	32,144,580.00	CHF	38,000,000.00	USD	0.00	0.00
FX-SW 10.07.2024-21.11.2024	32,562,305.00	CHF	50,000,000.00	CAD	1,481,705.00	0.01
FX-SW 27.08.2024-21.11.2024	124,500,600.00	CHF	200,000,000.00	CAD	178,200.00	0.00
FX-SW 20.08.2024-22.11.2024	13,768,969.01	CHF	16,222,435.56	USD	189,346.65	0.00
FX-SW 22.05.2024-25.11.2024	17,608,028.77	CHF	18,000,000.00	EUR	732,362.77	0.01
FX-SW 21.06.2024-25.11.2024	23,561,030.00	CHF	25,000,000.00	EUR	122,605.00	0.00
FX-SW 29.08.2024-25.11.2024	116,506,155.17	CHF	20,000,000,000.00	JPY	-1,503,844.83	-0.01
FX-SW 23.05.2024-29.11.2024	102,697,843.50	CHF	105,000,000.00	EUR	4,283,863.50	0.04
FX-SW 25.07.2024-29.11.2024	30,374,050.00	CHF	35,000,000.00	USD	1,098,195.00	0.01
FX-SW 13.08.2024-02.12.2024	9,984,022.62	CHF	15,955,672.32	CAD	74,943.79	0.00
FX-SW 03.09.2024-05.12.2024	10,545,187.50	CHF	12,500,000.00	USD	96,475.00	0.00
FX-SW 03.09.2024-05.12.2024	29,538,530.00	CHF	35,000,000.00	USD	282,135.00	0.00
FX-SW 20.09.2024-05.12.2024	62,159,780.00	CHF	100,000,000.00	CAD	71,480.00	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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 04.09.2024-06.12.2024	40,189,812.40	CHF	43,000,000.00	EUR	-93,103.60	0.00
FX-SW 10.09.2024-06.12.2024	24,998,514.03	CHF	38,693,000.00	SGD	-352,520.48	0.00
FX-SW 10.09.2024-06.12.2024	66,422,748.20	CHF	102,736,000.00	SGD	-888,235.22	-0.01
FX-SW 04.07.2024-09.12.2024	35,405,860.00	CHF	40,000,000.00	USD	1,984,940.00	0.02
FX-SW 11.09.2024-10.12.2024	11,414,256.78	CHF	1,907,750,000.00	JPY	152,274.36	0.00
FX-SW 09.09.2024-11.12.2024	42,515,581.23	CHF	50,667,333.33	USD	191,333.68	0.00
FX-SW 10.09.2024-12.12.2024	92,969,500.00	CHF	100,000,000.00	EUR	-671,700.00	-0.01
FX-SW 11.09.2024-13.12.2024	51,188,775.00	CHF	55,000,000.00	EUR	-310,255.00	0.00
FX-SW 17.09.2024-13.12.2024	6,163,300.00	CHF	10,000,000.00	CAD	-41,400.00	0.00
FX-SW 17.09.2024-13.12.2024	33,898,700.00	CHF	55,000,000.00	CAD	-227,150.00	0.00
FX-SW 12.08.2024-16.12.2024	42,805,735.00	CHF	50,000,000.00	USD	1,062,285.00	0.01
FX-SW 12.09.2024-16.12.2024	107,555,532.50	CHF	115,000,000.00	EUR	-101,257.50	0.00
FX-SW 13.09.2024-17.12.2024	113,975,486.60	CHF	122,000,000.00	EUR	-226,151.40	0.00
FX-SW 14.12.2023-19.12.2024	17,641,104.07	CHF	21,180,516.67	USD	-35,900.98	0.00
FX-SW 20.09.2024-19.12.2024	16,805,708.00	CHF	20,000,000.00	USD	113,948.00	0.00
FX-SW 22.05.2024-20.12.2024	9,766,714.00	CHF	10,000,000.00	EUR	407,924.00	0.00
FX-SW 22.05.2024-20.12.2024	4,883,330.50	CHF	5,000,000.00	EUR	203,935.50	0.00
FX-SW 10.09.2024-20.12.2024	3,086,790.82	CHF	520,950,000.00	JPY	10,346.64	0.00
FX-SW 10.09.2024-20.12.2024	23,702,092.66	CHF	4,000,000,000.00	JPY	80,292.66	0.00
FX-SW 10.09.2024-20.12.2024	15,867,428.72	CHF	2,679,050,000.00	JPY	46,432.90	0.00
FX-SW 18.09.2024-20.12.2024	74,681,864.00	CHF	80,000,000.00	EUR	-188,456.00	0.00
FX-SW 20.09.2024-20.12.2024	93,720,150.44	CHF	111,329,166.67	USD	816,517.50	0.01
FX-SW 19.09.2024-23.12.2024	25,127,136.00	CHF	30,000,000.00	USD	100,716.00	0.00
FX-SW 01.10.2024-27.12.2024	170,360,420.21	CHF	260,000,000.00	SGD	0.00	0.00
FX-SW 26.06.2024-08.01.2025	75,717,200.00	CHF	80,000,000.00	EUR	942,720.00	0.01
FX-SW 04.07.2024-08.01.2025	70,173,972.90	CHF	73,000,000.00	EUR	1,942,259.90	0.02
FX-SW 25.09.2024-08.01.2025	51,748,950.00	CHF	55,000,000.00	EUR	341,495.00	0.00
FX-SW 27.09.2024-08.01.2025	147,643,570.23	CHF	25,000,000,000.00	JPY	-59,179.77	0.00
FX-SW 26.08.2024-10.01.2025	71,691,062.00	CHF	86,000,000.00	USD	83,506.00	0.00
FX-SW 27.08.2024-10.01.2025	20,863,092.50	CHF	25,000,000.00	USD	46,942.50	0.00
FX-SW 22.08.2024-15.01.2025	25,140,300.00	CHF	30,000,000.00	USD	173,040.00	0.00
FX-SW 22.08.2024-15.01.2025	41,905,350.00	CHF	50,000,000.00	USD	293,250.00	0.00
FX-SW 05.09.2024-15.01.2025	20,008,742.40	CHF	24,000,000.00	USD	34,934.40	0.00
FX-SW 24.09.2024-17.01.2025	18,662,334.00	CHF	30,000,000.00	CAD	99,984.00	0.00
FX-SW 17.06.2024-20.01.2025	103,595,492.00	CHF	110,000,000.00	EUR	855,712.00	0.01
FX-SW 18.06.2024-20.01.2025	77,065,527.00	CHF	82,000,000.00	EUR	477,691.00	0.00
FX-SW 04.09.2024-20.01.2025	95,553,345.36	CHF	16,293,100,000.00	JPY	-709,548.06	-0.01
FX-SW 04.09.2024-20.01.2025	51,052,280.08	CHF	8,706,900,000.00	JPY	-389,826.50	0.00
FX-SW 04.09.2024-20.01.2025	29,333,542.50	CHF	5,000,000,000.00	JPY	-207,457.50	0.00
FX-SW 18.09.2024-20.01.2025	13,968,814.50	CHF	15,000,000.00	EUR	-41,155.50	0.00
FX-SW 17.06.2024-21.01.2025	28,221,612.00	CHF	30,000,000.00	EUR	203,382.00	0.00
FX-SW 16.07.2024-21.01.2025	57,763,692.00	CHF	60,000,000.00	EUR	1,727,232.00	0.01
FX-SW 19.09.2024-21.01.2025	37,531,560.00	CHF	40,000,000.00	EUR	173,920.00	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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value (in CHF)	% of total assets of the sub-fund
FX-SW 23.09.2024-21.01.2025	56,276,940.00	CHF	60,000,000.00	EUR	240,480.00	0.00
FX-SW 20.06.2024-27.01.2025	62,989,619.78	CHF	72,700,000.00	USD	2,556,072.68	0.02
FX-SW 23.07.2024-27.01.2025	39,235,327.48	CHF	45,000,000.00	USD	1,828,042.48	0.02
FX-SW 23.07.2024-27.01.2025	14,339,721.00	CHF	15,000,000.00	EUR	335,721.00	0.00
FX-SW 12.09.2024-30.01.2025	97,299,950.81	CHF	156,538,000.00	CAD	537,394.95	0.00
FX-SW 26.09.2024-30.01.2025	18,768,992.00	CHF	20,000,000.00	EUR	100,412.00	0.00
FX-SW 26.09.2024-30.01.2025	6,693,904.80	CHF	8,000,000.00	USD	45,656.80	0.00
FX-SW 23.09.2024-11.02.2025	125,800,995.00	CHF	150,000,000.00	USD	1,274,895.00	0.01
FX-SW 23.09.2024-11.02.2025	41,845,475.00	CHF	50,000,000.00	USD	336,775.00	0.00
FX-SW 25.09.2024-11.02.2025	125,256,090.00	CHF	150,000,000.00	USD	729,990.00	0.01
FX-SW 21.02.2024-21.02.2025	33,498,090.00	CHF	36,000,000.00	EUR	-64,854.00	0.00
FX-SW 21.02.2024-21.02.2025	35,356,328.60	CHF	38,000,000.00	EUR	-71,223.40	0.00
FX-SW 28.02.2024-28.02.2025	69,833,677.50	CHF	75,000,000.00	EUR	-62,497.50	0.00
FX-SW 30.08.2024-03.03.2025	46,404,560.00	CHF	50,000,000.00	EUR	-185,240.00	0.00
FX-SW 05.09.2024-10.03.2025	49,772,904.00	CHF	60,000,000.00	USD	81,204.00	0.00
FX-SW 11.03.2024-12.03.2025	37,514,972.00	CHF	40,000,000.00	EUR	264,172.00	0.00
FX-SW 26.09.2024-12.03.2025	62,168,240.00	CHF	100,000,000.00	CAD	528,340.00	0.00
FX-SW 12.09.2024-17.03.2025	60,376,173.00	CHF	65,000,000.00	EUR	-137,397.00	0.00
FX-SW 13.09.2024-18.03.2025	33,156,600.00	CHF	40,000,000.00	USD	54,680.00	0.00
FX-SW 17.09.2024-19.03.2025	76,085,323.60	CHF	82,000,000.00	EUR	-245,278.40	0.00
FX-SW 02.10.2024-19.03.2025	49,630,320.00	CHF	80,000,000.00	CAD	0.00	0.00
FX-SW 23.09.2024-25.03.2025	130,747,960.00	CHF	140,000,000.00	EUR	476,560.00	0.00
FX-SW 25.09.2024-26.03.2025	12,434,600.00	CHF	20,000,000.00	CAD	119,800.00	0.00
FX-SW 25.03.2024-27.03.2025	47,445,810.00	CHF	50,000,000.00	EUR	926,160.00	0.01
FX-SW 24.09.2024-27.03.2025	14,151,022.70	CHF	17,000,000.00	USD	95,099.70	0.00
FX-SW 26.09.2024-31.03.2025	16,644,870.00	CHF	20,000,000.00	USD	114,970.00	0.00
FX-SW 26.09.2024-31.03.2025	93,459,970.00	CHF	100,000,000.00	EUR	444,070.00	0.00
FX-SW 11.04.2024-14.04.2025	55,075,125.00	CHF	50,000,000.00	GBP	-170,275.00	0.00
FX-SW 23.04.2024-24.04.2025	37,993,368.00	CHF	40,000,000.00	EUR	830,808.00	0.01
FX-SW 23.04.2024-24.04.2025	47,487,775.00	CHF	50,000,000.00	EUR	1,034,575.00	0.01
FX-SW 20.06.2024-03.06.2025	85,651,800.00	CHF	100,000,000.00	USD	3,435,100.00	0.03
FX-SW 04.09.2024-10.06.2025	27,668,868.00	CHF	30,000,000.00	EUR	-140,922.00	0.00
FX-SW 24.06.2024-25.06.2025	93,527,550.00	CHF	100,000,000.00	EUR	899,650.00	0.01
FX-SW 26.09.2024-27.06.2025	77,200,956.00	CHF	83,000,000.00	EUR	327,684.00	0.00
FX-SW 27.06.2024-01.07.2025	60,008,870.40	CHF	64,000,000.00	EUR	745,254.40	0.01
FX-SW 19.09.2024-23.07.2025	30,646,400.00	CHF	50,000,000.00	CAD	100,450.00	0.00
FX-SW 13.08.2024-14.08.2025	37,038,500.00	CHF	40,000,000.00	EUR	77,900.00	0.00
FX-SW 27.08.2024-25.08.2025	41,635,750.50	CHF	45,000,000.00	EUR	72,805.50	0.00
FX-SW 02.09.2024-03.09.2025	28,469,135.20	CHF	31,000,000.00	EUR	-152,823.80	0.00
FX-SW 11.09.2024-12.09.2025	109,660,272.00	CHF	120,000,000.00	EUR	-1,090,728.00	-0.01
FX-SW 17.09.2024-18.09.2025	82,731,420.00	CHF	90,000,000.00	EUR	-309,960.00	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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF)	the sub-fund
FX-SW 18.09.2024-19.09.2025	94,610,341.00	CHF	103,000,000.00	EUR	-421,682.00	0.00
FX-SW 24.09.2024-25.09.2025	83,182,050.00	CHF	90,000,000.00	EUR	166,230.00	0.00
TOTAL FORWARD EXCHANGE CONTRACT					51,358,003.64	0.44

SPLIT OF INVESTMENTS IN THE FOLLOWING THREE VALUATION CATEGORIES

	Market value% of total assets of the sub- (in CHF)	fund
(a)	3,946,391,558.68	33.76
(b)	7,340,216,485.69	62.78
(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	0.583513
CAD	0.624384
EUR	0.941216
GBP	1.128844
JPY	0.005893
NOK	0.080285
SEK	0.083541
SGD	0.657773
USD	0.841950

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

	30.09.2024	30.09.2023
	EUR	EUR
Cash at banks :		
- deposits at sight	13.73	448,266,331.58
- time deposits	157,830,000.00	0.00
Receivables resulting from derivative transactions with brokers	2,041,868.87	18,130,000.00
Reverse repurchase agreements	180,000,000.00	0.00
Interests receivable on repurchase and reverse repurchase agreements	68,800.00	0.00
Bonds and other debt securities	696,222,263.00	560,505,395.81
Money market instruments	3,254,384,351.17	3,349,056,071.58
Derivative financial instruments		
- Swaps	-857,978.86	1,077,916.01
- Forward exchange contract	-756,427.48	-12,900,016.15
Other assets	4,399,121.55	2,741,570.28
TOTAL ASSETS OF THE SUB-FUND	4,293,332,011.98	4,366,877,269.11
Less:		
- Bank overdraft	141,439,017.98	182,674,501.62
- Liabilities resulting from derivative transactions with brokers	2,815,228.83	1,010,000.00
- Other commitments	411,329.11	412,823.66
NET ASSETS OF THE SUB-FUND	4,148,666,436.06	4,182,779,943.83
Number of units outstanding		
-D2 dy- units	100.00	-
-I dy- units	2,183,890.96	1,824,406.93
-J dy- units	1,818,712.87	2,317,869.36
-P dy- units	229,224.39	193,809.27
-Z dy- units	8,169.55	5,926.00
Net asset value per unit (in class currency)		
-D2 dy- units	978.68	-
-I dy- units	978.36	963.30
-J dy- units	978.69	963.45
-P dy- units	977.11	962.15
-Z dy- units	978.96	963.70

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	
-D2 dy- UNITS OUTSTANDING					
Statement as at	29.01.2024	0.00			
Units issued during the year		100.00			
Units redeemed during the year		0.00			
Statement as at	30.09.2024	100.00			
-I dy- UNITS OUTSTANDING					
Statement as at	01.10.2023	1,824,406.93	01.10.2022	1,175,427.45	
Units issued during the year		3,817,767.38		4,609,307.17	
Units redeemed during the year		-3,458,283.35		-3,960,327.69	
Statement as at	30.09.2024	2,183,890.96	30.09.2023	1,824,406.93	
-J dy- UNITS OUTSTANDING					
Statement as at	01.10.2023	2,317,869.36	01.10.2022	572,241.77	
Units issued during the year		4,582,879.88		5,073,311.42	
Units redeemed during the year		-5,082,036.37		-3,327,683.83	
Statement as at	30.09.2024	1,818,712.87	30.09.2023	2,317,869.36	
-P dy- UNITS OUTSTANDING					
Statement as at	01.10.2023	193,809.27	01.10.2022	78,966.47	
Units issued during the year		363,199.45		522,879.87	
Units redeemed during the year		-327,784.33		-408,037.07	
Statement as at	30.09.2024	229,224.39	30.09.2023	193,809.27	
-Z dy- UNITS OUTSTANDING					
Statement as at	01.10.2023	5,926.00	01.10.2022	3,619.00	
Units issued during the year		63,444.82		144,606.66	
Units redeemed during the year		-61,201.27		-142,299.66	
Statement as at	30.09.2024	8,169.55	30.09.2023	5,926.00	
		EUR		EUR	
CHANGE IN NET ASSETS OF THE SUB-FUND					
Net assets of the Sub-Fund as at	01.10.2023	4,182,779,943.83	01.10.2022	1,722,709,550.74	
Distribution		-80,269,155.44		-5,038,774.66	
Balance of unit movements		-114,057,842.57		2,358,229,500.88	
Total result		160,213,490.24		106,879,666.87	
Net assets of the Sub-Fund as at	30.09.2024	4,148,666,436.06	30.09.2023	4,182,779,943.83	

Pictet CH - Short-Term Money Market EUR

INCOME STATEMENT

	01.10.2023 30.09.2024	01.10.2022 30.09.2023
	EUR	EUR
Income from cash at banks	11,358,438.20	8,562,603.38
Income from bonds and other debt securities	18,995,449.60	9,358,325.50
Income from repurchase and reverse repurchase agreements	2,668,522.22	0.00
Income from money market instruments	112,789,979.85	61,782,858.86
Equalization on issue of units	149,766,903.11	92,672,861.91
TOTAL INCOME	295,579,292.98	172,376,649.65
Less:		
Negative interest (long position)	0.00	109.76
Passive interest (short position)	11.88	52.89
Auditing fees	15,050.50	14,099.08
Statutory remuneration paid:		
- To the Fund Management Company - management fee (1)		
-D2 dy- units	32.20	0.00
-I dy- units	1,736,395.58	1,127,703.68
-J dy- units	849,220.83	618,702.21
-P dy- units	370,728.65	268,308.87
- To the Fund Management Company - administration fee (2)	1,152,016.91	887,887.44
- To the custodian bank (3)	383,939.73	296,582.97
Other expenses	69,453.66	45,763.04
Equalization on redemption of units	141,052,530.02	70,579,131.66
TOTAL EXPENSES	145,629,379.96	73,838,341.60
NET RESULT	149,949,913.02	98,538,308.05
Realised capital gains and losses	9,309,450.07	7,963,732.09
REALISED RESULT	159,259,363.09	106,502,040.14
Unrealised capital gains and losses (variation)	954,127.15	377,626.73
TOTAL RESULT	160,213,490.24	106,879,666.87
Net income per unit:		
-D2 dy- units	23.68	-
-I dy- units	35.25	22.61
-J dy- units	35.63	22.83
-P dy- units	34.35	21.80
-Z dy- units	36.21	23.39

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	
	01.10.2023 30.09.2024	01.10.2022 30.09.2023	01.10.2023 30.09.2024	01.10.2022 30.09.2023	01.10.2023 30.09.2024	01.10.2022 30.09.2023
-D2 dy- units	0.05%	N/A	0.03%	N/A	0.01%	N/A
-I dy- units	0.09%	0.07%	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	0.18%	0.16%	0.03%	0.03%	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 EUR

APPROPRIATION OF NET INCOME

	30.09.2024 EUR	30.09.2023 EUR
Net income of the year	149,949,913.02	98,538,308.05
Balance brought forward from the previous financial year	112,696.91	16,821.08
Available for distribution	150,062,609.93	98,555,129.13
Dividends 2024		
EUR 23.65 gross on each of the 100.00 -D2 dy- units in circulation as at 30.09.2024	2,365.00	
EUR 35.25 gross on each of the 2,183,890.96 -I dy- units in circulation as at 30.09.2024	76,982,156.49	
EUR 35.65 gross on each of the 1,818,712.87 -J dy- units in circulation as at 30.09.2024	64,837,113.71	
EUR 34.30 gross on each of the 229,224.39 -P dy- units in circulation as at 30.09.2024	7,862,396.65	
EUR 36.20 gross on each of the 8,169.55 -Z dy- units in circulation as at 30.09.2024	295,737.62	
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
Amount carried forward to new account	82,840.46	112,696.91

Pictet CH - Short-Term Money Market EUR

DATA CONCERNING THE THREE PREVIOUS YEARS

	30.09.2024 EUR	30.09.2023 EUR	30.09.2022 EUR
Net asset value of the sub-fund	4,148,666,436.06	4,182,779,943.83	1,722,709,550.74
Net Asset Value per unit (in shareclass currency)			
-D2 dy- units	978.68	-	-
-I dy- units	978.36	963.30	941.28
-J dy- units	978.69	963.45	941.30
-P dy- units	977.11	962.15	940.19
-Z dy- units	978.96	963.70	941.51
Dividends			
-D2 dy- units	23.65	-	-
-I dy- units	35.25	22.60	2.30
-J dy- units	35.65	22.80	2.40
-P dy- units	34.30	21.80	1.55
-Z dy- units	36.20	23.35	2.95
	Number of units	Number of units	Number of units
Units outstanding			
-D2 dy- units	100.00	-	-
-I dy- units	2,183,890.96	1,824,406.93	1,175,427.45
-J dy- units	1,818,712.87	2,317,869.36	572,241.77
-P dy- units	229,224.39	193,809.27	78,966.47
-Z dy- units	8,169.55	5,926.00	3,619.00

Pictet CH - Short-Term Money Market EUR

ADDITIONAL INFORMATION

1) Derivative financial instruments

Information as at 30.09.2024

	Total	% of the sub-fund's net assets
	EUR	
The sub-fund's net assets	4,148,666,436.06	100.00%
Total gross liabilities resulting from derivatives	2,645,174,194.28	63.76%
Total net liabilities resulting from derivatives	1,272,813,681.06	30.68%
Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2024, is presented using the "Commitment II" approach.

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.

2) Securities lending

No transferable securities were the object of a securities lending agreement as at September 30, 2024 and September 30, 2023.

3) Repurchase agreements

	30.09.2024	30.09.2023
	CHF	CHF
Value of securities sold under repurchase agreements	180,000,000.00	0.00
Interest receivable from securities sold under repurchase agreements and securities taken under repurchase agreements	68,800.00	0.00

Pictet CH - Short-Term Money Market EUR

ADDITIONAL INFORMATION (continued)

4) Performance (%) (dividends reinvested)	01.01.2024 30.09.2024	2023	2021 (*) 2023	2019 (*) 2023
-D2 dy- units	2.66	N/A	N/A	N/A
FTSE EUR 1-Month Eurodeposit (EUR)	2.57	N/A	N/A	N/A
-I dy- units	2.94	3.29	0.89	0.36
FTSE EUR 1-Month Eurodeposit (EUR)	2.88	3.28	0.86	0.30
-J dy- units	2.97	3.32	0.91	0.38
FTSE EUR 1-Month Eurodeposit (EUR)	2.88	3.28	0.86	0.30
-P dy- units	2.87	3.20	0.81	0.28
FTSE EUR 1-Month Eurodeposit (EUR)	2.88	3.28	0.86	0.30
-Z dy- units	3.02	3.39	0.97	0.44
FTSE EUR 1-Month Eurodeposit (EUR)	2.88	3.28	0.86	0.30

(*) 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 (%)	01.10.2023 30.09.2024	01.10.2022 30.09.2023
-D2 dy- units	0.09	N/A
-I dy- units	0.13	0.11
-J dy- units	0.09	0.09
-P dy- units	0.22	0.20
-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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in EUR) the sub-fund		
CASH AT BANKS							
- DEPOSIT AT SIGHT							
AUD				AUD	0.06	0.00	
CAD				CAD	6.83	0.00	
GBP				GBP	1.37	0.00	
NOK				NOK	0.09	0.00	
NZD				NZD	0.60	0.00	
SEK				SEK	0.17	0.00	
SGD				SGD	4.61	0.00	
TOTAL DEPOSITS AT SIGHT					13.73	0.00	
- TIME DEPOSITS							
CALL DEPOSIT 48H PICTET & CIE SA HK BRANCH				EUR	60,000,000.00	1.40	
TIME DEPOSIT PICTET LUXEMBOURG				EUR	97,830,000.00	2.28	
TOTAL TIME DEPOSITS					157,830,000.00	3.68	
TOTAL CASH AT BANKS					157,830,013.73	3.68	
BANK OVERDRAFT							
CHF				CHF	-53,067,324.62	-1.24	
EUR				EUR	-54,379,400.29	-1.27	
JPY				JPY	-0.01	0.00	
USD				USD	-33,992,293.06	-0.79	
TOTAL BANK OVERDRAFT					-141,439,017.98	-3.29	
BONDS AND OTHER DEBT SECURITIES							
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC							
AUSTRALIA							
FR COMMW. BK AUS 23/24	0	30,000,000	0	30,000,000	EUR	30,008,370.00	0.70
FR MACQUARIE BK 21/23	0	57,000,000	57,000,000	0	EUR	0.00	0.00
						30,008,370.00	0.70
CANADA							
2.66% BK MTL(TRNTO) 22/23	10,000,000	0	10,000,000	0	EUR	0.00	0.00
FR BK NOV.SCOTIA 23/24	0	22,000,000	0	22,000,000	EUR	22,006,190.80	0.51
FR C.I.B.C. 24/25	0	30,000,000	0	30,000,000	EUR	30,029,370.00	0.70
FR FED.DESJARD. 23/24	40,000,000	0	40,000,000	0	EUR	0.00	0.00
FR NAT.BK CANADA 24/25	0	33,000,000	0	33,000,000	EUR	33,001,613.70	0.77
						85,037,174.50	1.98

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Pictet CH - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in EUR) the sub-fund	
FRANCE							
FR BPCE 23/24	15,000,000	0	15,000,000	0	EUR	0.00	0.00
FR BPCE 23/24	0	13,000,000	0	13,000,000	EUR	13,022,886.50	0.30
						13,022,886.50	0.30
GREAT BRITAIN							
4.07% CD BK OF MONT.UK 160924	30,000,000	0	30,000,000	0	EUR	0.00	0.00
FR KOOKMIN BK UK 24/25	0	13,000,000	0	13,000,000	EUR	12,997,400.00	0.30
						12,997,400.00	0.30
HONG KONG							
1.66% CD BPSA HK 080124	0	20,000,000	20,000,000	0	CHF	0.00	0.00
3.55% CD BPSA HK 291124	0	25,000,000	0	25,000,000	EUR	25,005,435.00	0.58
3.60% CD BPSA HK 081124	0	43,000,000	0	43,000,000	EUR	43,006,153.30	1.00
3.75% CD BPSA HK 291123	5,000,000	0	5,000,000	0	EUR	0.00	0.00
3.82% CD BPSA HK 290824	0	25,000,000	25,000,000	0	EUR	0.00	0.00
3.88% CD BPSA HK 080824	0	25,000,000	25,000,000	0	EUR	0.00	0.00
3.92% CD BPSA HK 290224	0	15,000,000	15,000,000	0	EUR	0.00	0.00
3.93% CD BPSA HK 080424	0	25,000,000	25,000,000	0	EUR	0.00	0.00
3.99% CD BPSA HK 290524	0	25,000,000	25,000,000	0	EUR	0.00	0.00
						68,011,588.30	1.58
JAPAN							
0.50% JAPAN 14/24	0	6,000,000,000	6,000,000,000	0	JPY	0.00	0.00
0.60% JAPAN 14/24 N.333	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	16,000,000	0	16,000,000	0	EUR	0.00	0.00
						0.00	0.00
SINGAPORE							
FR KDB SGP 23/24	0	25,000,000	0	25,000,000	EUR	25,025,030.00	0.58
						25,025,030.00	0.58
SWEDEN							
0.125% SVENSKA HANDELSB. 19/24 SR S	0	20,000,000	20,000,000	0	EUR	0.00	0.00
						0.00	0.00
SWITZERLAND							
1.18% CITY OF BERN 24/24	0	5,000,000	0	5,000,000	CHF	5,313,392.46	0.12
1.20% CITY OF BERN 24/24	0	24,000,000	0	24,000,000	CHF	25,504,538.81	0.59
1.205% CITY OF BERN 24/24	0	30,000,000	0	30,000,000	CHF	31,876,000.83	0.74
1.24% CITY OF BERN 24/24	0	10,000,000	10,000,000	0	CHF	0.00	0.00
1.40% CITY OF BERN 24/24	0	10,000,000	10,000,000	0	CHF	0.00	0.00

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Pictet CH - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in EUR)	the sub-fund
1.40% CITY OF BERN 24/24	0	10,000,000	10,000,000	0	CHF	0.00	0.00
1.65% CITY OF BERN 24/24	0	10,000,000	10,000,000	0	CHF	0.00	0.00
1.68% CD ZUERCHER KB 270224	0	40,000,000	40,000,000	0	CHF	0.00	0.00
1.71% CITY OF BERN 300424	0	10,000,000	10,000,000	0	CHF	0.00	0.00
1.72% CD ZUERCHER KB 250124	40,000,000	0	40,000,000	0	CHF	0.00	0.00
1.72% CITY OF BERN 23/24	0	10,000,000	10,000,000	0	CHF	0.00	0.00
1.73% CD ZUERCHER KB 300424	0	40,000,000	40,000,000	0	CHF	0.00	0.00
1.74% CD ZUERCHER KB 090724	0	20,000,000	20,000,000	0	CHF	0.00	0.00
1.75% CITY OF BERN 23/24	0	10,000,000	10,000,000	0	CHF	0.00	0.00
3.89% CD ZUERCHER KB 300924	0	20,000,000	0	20,000,000	EUR	20,000,000.00	0.47
3.90% CD ZUERCHER KB 271123	40,000,000	0	40,000,000	0	EUR	0.00	0.00
CLAIM SWISS CONF.020524 S3.0835	0	20,000,000	20,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.080224 SR S6.0810	30,000,000	0	30,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.080824 SR S6.0836	0	40,000,000	40,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.180124 SR S3.0820	0	30,000,000	30,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.180424 SR S3.0833	0	30,000,000	30,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.191023 SR S3.0807	30,000,000	0	30,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 010724	0	50,000,000	50,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 020424	20,000,000	0	20,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 020924	0	30,000,000	30,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 021023	30,000,000	0	30,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 021023	40,000,000	0	40,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 050224	0	40,000,000	40,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 050824	0	40,000,000	40,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 060524	0	20,000,000	20,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 080424	0	30,000,000	30,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 091023	50,000,000	0	50,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 110324	0	20,000,000	20,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 120824	0	50,000,000	50,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 150724	0	35,000,000	35,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 160924	0	30,000,000	30,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 170325	0	25,000,000	0	25,000,000	CHF	26,453,810.81	0.62
TREASURY BILL SWISS NATL BK 180324	0	40,000,000	40,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 190224	20,000,000	0	20,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 190824	0	30,000,000	30,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 200125	0	20,000,000	0	20,000,000	CHF	21,187,060.14	0.49
TREASURY BILL SWISS NATL BK 201123	0	30,000,000	30,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 211024	0	30,000,000	0	30,000,000	CHF	31,855,493.32	0.74
TREASURY BILL SWISS NATL BK 220424	0	40,000,000	40,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 230625	0	40,000,000	0	40,000,000	CHF	42,262,774.96	0.98
TREASURY BILL SWISS NATL BK 230924	0	30,000,000	30,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 260525	0	40,000,000	0	40,000,000	CHF	42,278,074.32	0.98
TREASURY BILL SWISS NATL BK 260824	0	50,000,000	50,000,000	0	CHF	0.00	0.00

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Pictet CH - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in EUR) the sub-fund
TREASURY BILL SWISS NATL BK 260824	0	40,000,000	40,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 271123	40,000,000	0	40,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 281024	0	50,000,000	0	50,000,000 CHF	53,078,676.95
TREASURY BILL SWISS NATL BK 290124	0	35,000,000	35,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 290424	10,000,000	0	10,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 290724	0	40,000,000	40,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 300924	0	20,000,000	0	20,000,000 CHF	21,249,107.54
TREASURY BILL SWISS NATL BK 300924	0	30,000,000	0	30,000,000 CHF	31,873,661.31
					352,932,591.45
UNITED STATES					
0% BERK.HATHAWAY 20/25	0	20,000,000	0	20,000,000 EUR	19,701,992.00
5.0% CD NATL BK KW NY 201224	0	25,000,000	0	25,000,000 USD	22,366,238.01
5.28% CD NATL BK KW NY 111224	0	40,000,000	0	40,000,000 USD	35,800,983.95
5.42% CD NATL BK KW NY 251124	0	20,000,000	0	20,000,000 USD	17,900,141.32
5.69% CD NATL BK KW NY 100624	0	30,000,000	30,000,000	0 USD	0.00
5.69% CD NATL BK KW NY 240624	0	30,000,000	30,000,000	0 USD	0.00
5.70% CD NATL BK KW NY 230824	0	20,000,000	20,000,000	0 USD	0.00
5.71% CD NATL BK KW NY 100924	0	30,000,000	30,000,000	0 USD	0.00
5.72% CD NATL BK KW NY 220524	0	30,000,000	30,000,000	0 USD	0.00
5.73% CD NATL BK KW NY 240924	0	25,000,000	25,000,000	0 USD	0.00
5.78% CD NATL BK KW NY 061123	35,000,000	0	35,000,000	0 USD	0.00
5.78% CD NATL BK KW NY 141123	20,000,000	0	20,000,000	0 USD	0.00
5.78% CD NATL BK KW NY 221123	35,000,000	0	35,000,000	0 USD	0.00
5.79% CD KOOKMIN NY 191224	0	15,000,000	0	15,000,000 USD	13,417,866.97
5.82% CD NATL BK KW NY 080324	0	30,000,000	30,000,000	0 USD	0.00
5.84% CD NATL BK KW NY 220224	0	36,000,000	36,000,000	0 USD	0.00
5.86% CD NATL BK KW NY 220324	0	30,000,000	30,000,000	0 USD	0.00
					109,187,222.25
TOTAL BONDS AND OTHER DEBT SECURITIES					696,222,263.00
MONETARY MARKET INSTRUMENTS					
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC					
AUSTRALIA					
C.PAP. ANZ BKNG GRP 021224	0	30,000,000	0	30,000,000 EUR	29,830,260.00
C.PAP. ANZ BKNG GRP 041024	0	8,000,000	0	8,000,000 EUR	7,997,708.80
C.PAP. MACQUARIE BK 250625	0	20,000,000	0	20,000,000 EUR	19,566,638.00
C.PAP. TELSTRA GP 100424	0	15,000,000	15,000,000	0 USD	0.00
C.PAP. TELSTRA GP 101023	20,000,000	0	20,000,000	0 USD	0.00
CD MIZUHO BK SY 150125	0	20,000,000	0	20,000,000 USD	17,643,717.69
CD MIZUHO BK SY 170125	0	20,000,000	0	20,000,000 USD	17,639,554.53
CD MIZUHO BK SY 201223	20,000,000	0	20,000,000	0 USD	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in EUR) the sub-fund
CD MIZUHO BK SY 201224	0	17,000,000	0	17,000,000 USD	15,044,554.43 0.35
CD MIZUHO BK SY 220324	0	5,000,000	5,000,000	0 USD	0.00 0.00
CD MIZUHO BK SY 220424	0	18,000,000	18,000,000	0 USD	0.00 0.00
CD MIZUHO BK SY 220724	0	5,500,000	5,500,000	0 USD	0.00 0.00
CD MIZUHO BK SY 220824	0	16,000,000	16,000,000	0 USD	0.00 0.00
CD MIZUHO BK SY 251124	0	20,000,000	0	20,000,000 USD	17,755,974.59 0.41
CD MIZUHO BK SY 260824	0	20,000,000	20,000,000	0 USD	0.00 0.00
CD MIZUHO BK SY 290124	18,000,000	0	18,000,000	0 USD	0.00 0.00
CD MIZUHO BK SY 290524	0	18,000,000	18,000,000	0 USD	0.00 0.00
CD MIZUHO BK SY 300824	0	20,000,000	20,000,000	0 USD	0.00 0.00
CD MIZUHO BK SY 300924	0	18,000,000	0	18,000,000 USD	16,101,617.48 0.38
CD SMTB AU 041124	0	27,000,000	0	27,000,000 AUD	16,669,247.88 0.39
CD SMTB AU 120224	0	30,000,000	30,000,000	0 USD	0.00 0.00
CD SMTB AU 240624	0	7,000,000	7,000,000	0 NZD	0.00 0.00
CD SMTB AU 251124	0	20,000,000	0	20,000,000 NZD	11,301,463.19 0.26
CD SMTB AU 291024	0	20,000,000	0	20,000,000 NZD	11,343,348.25 0.26
					180,894,084.84 4.21
AUSTRIA					
C.PAP. BUNDESIMMOB. 070524	0	20,000,000	20,000,000	0 EUR	0.00 0.00
C.PAP. BUNDESIMMOB. 171023	15,000,000	0	15,000,000	0 EUR	0.00 0.00
C.PAP. O.K.B. 070524	0	30,000,000	30,000,000	0 EUR	0.00 0.00
C.PAP. O.K.B. 111124	0	40,000,000	0	40,000,000 EUR	39,846,020.00 0.93
C.PAP. O.K.B. 111223	35,000,000	0	35,000,000	0 EUR	0.00 0.00
C.PAP. O.K.B. 130624	0	30,000,000	30,000,000	0 EUR	0.00 0.00
C.PAP. O.K.B. 211024	0	23,500,000	0	23,500,000 EUR	23,455,303.00 0.55
C.PAP. O.K.B. 230125	0	12,000,000	0	12,000,000 EUR	11,878,107.60 0.28
C.PAP. O.K.B. 231024	0	40,000,000	0	40,000,000 EUR	39,916,416.00 0.93
					115,095,846.60 2.68
BELGIUM					
C.PAP. FLEMISH CMMTY 190124	0	11,000,000	11,000,000	0 EUR	0.00 0.00
C.PAP. FLEMISH CMMTY 190424	0	7,100,000	7,100,000	0 EUR	0.00 0.00
C.PAP. FLEMISH CMMTY 190724	0	4,200,000	4,200,000	0 EUR	0.00 0.00
C.PAP. FLEMISH CMMTY 191023	11,000,000	0	11,000,000	0 EUR	0.00 0.00
C.PAP. FLEMISH CMMTY 211024	0	4,200,000	0	4,200,000 EUR	4,191,537.00 0.10
C.PAP. SMBC (BE) 070524	0	30,000,000	30,000,000	0 USD	0.00 0.00
C.PAP. SMBC (BE) 070824	0	40,000,000	40,000,000	0 EUR	0.00 0.00
C.PAP. SMBC (BE) 071123	27,000,000	0	27,000,000	0 USD	0.00 0.00
C.PAP. SMBC (BE) 111223	0	30,000,000	30,000,000	0 EUR	0.00 0.00
C.PAP. SMBC (BE) 150324	0	30,000,000	30,000,000	0 EUR	0.00 0.00
C.PAP. SNCB S.A. 310124	0	9,400,000	9,400,000	0 EUR	0.00 0.00
CD BELFIUS BANK 081223	0	40,000,000	40,000,000	0 EUR	0.00 0.00
CD BELFIUS BANK 240225	0	30,000,000	0	30,000,000 EUR	29,615,409.00 0.69

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in EUR) the sub-fund
CD BELFIUS BANK 301123	30,000,000	0	30,000,000	0 EUR	0.00
CD BNP PAR FORT. 161224	0	40,000,000	0	40,000,000 EUR	39,717,664.00
CD KBC BANK 020224	0	25,000,000	25,000,000	0 EUR	0.00
CD KBC BANK 041223	30,000,000	0	30,000,000	0 EUR	0.00
CD KBC BANK 071123	20,000,000	0	20,000,000	0 EUR	0.00
CD KBC BANK 120924	0	40,000,000	40,000,000	0 EUR	0.00
CD KBC BANK 130824	0	14,000,000	14,000,000	0 USD	0.00
CD KBC BANK 141123	10,000,000	0	10,000,000	0 EUR	0.00
CD KBC BANK 161023	20,000,000	0	20,000,000	0 EUR	0.00
CD KBC BANK 280524	0	20,000,000	20,000,000	0 EUR	0.00
CD KBC BANK 280624	0	40,000,000	40,000,000	0 EUR	0.00
CD KBC BANK 311023	35,000,000	0	35,000,000	0 EUR	0.00
CD SMBC (BE) 010324	0	14,000,000	14,000,000	0 EUR	0.00
CD SMBC (BE) 070224	0	30,000,000	30,000,000	0 USD	0.00
CD SMBC (BE) 090824	0	30,000,000	30,000,000	0 EUR	0.00
CD SMBC (BE) 091024	0	35,000,000	0	35,000,000 EUR	34,972,598.50
CD SMBC (BE) 101123	35,000,000	0	35,000,000	0 EUR	0.00
CD SMBC (BE) 141123	30,000,000	0	30,000,000	0 EUR	0.00
CD SMBC (BE) 201123	0	20,000,000	20,000,000	0 EUR	0.00
					108,497,208.50
CANADA					
C.PAP. FED.DESJARD. 050224	0	15,000,000	15,000,000	0 GBP	0.00
C.PAP. FED.DESJARD. 060824	0	28,500,000	28,500,000	0 EUR	0.00
C.PAP. FED.DESJARD. 270924	0	45,000,000	45,000,000	0 EUR	0.00
C.PAP. MAGNA INTL 060824	0	20,000,000	20,000,000	0 USD	0.00
C.PAP. MAGNA INTL 110424	0	12,000,000	12,000,000	0 USD	0.00
C.PAP. MAGNA INTL 130624	0	15,000,000	15,000,000	0 USD	0.00
C.PAP. MAGNA INTL 170924	0	9,011,000	9,011,000	0 USD	0.00
C.PAP. MAGNA INTL 240924	0	10,000,000	10,000,000	0 USD	0.00
C.PAP. TORONTO DO.BK 021224	0	30,000,000	0	30,000,000 EUR	29,829,255.00
C.PAP. TORONTO DO.BK 041223	0	20,000,000	20,000,000	0 EUR	0.00
CD TORDOM BK UK 201123	15,000,000	0	15,000,000	0 EUR	0.00
TREASURY BILL CANADA 010224	0	30,000,000	30,000,000	0 CAD	0.00
TREASURY BILL CANADA 010824	0	90,000,000	90,000,000	0 CAD	0.00
TREASURY BILL CANADA 040124	0	30,000,000	30,000,000	0 CAD	0.00
TREASURY BILL CANADA 040724	0	20,000,000	20,000,000	0 CAD	0.00
TREASURY BILL CANADA 071124	0	40,000,000	0	40,000,000 CAD	26,414,072.31
TREASURY BILL CANADA 071223	0	60,000,000	60,000,000	0 CAD	0.00
TREASURY BILL CANADA 101024	0	25,000,000	0	25,000,000 CAD	16,560,207.15
TREASURY BILL CANADA 120924	0	14,044,000	14,044,000	0 CAD	0.00
TREASURY BILL CANADA 140824	0	20,000,000	20,000,000	0 CAD	0.00
TREASURY BILL CANADA 150125	0	30,000,000	0	30,000,000 CAD	19,669,751.80

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at 30.09.2024	Currency	Market value (in EUR)	% of total assets of the sub-fund
TREASURY BILL CANADA 150824	0	140,000,000	140,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 180124	0	45,000,000	45,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 180724	0	70,000,000	70,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 211124	0	70,000,000	0	70,000,000	CAD	46,154,971.62	1.08
TREASURY BILL CANADA 211223	20,000,000	0	20,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 241024	0	30,000,000	0	30,000,000	CAD	19,841,102.89	0.46
TREASURY BILL CANADA 280324	0	30,000,000	30,000,000	0	CAD	0.00	0.00
TREASURY BILL MANITOBA 060324	0	17,000,000	17,000,000	0	CAD	0.00	0.00
TREASURY BILL MANITOBA 131223	17,717,000	0	17,717,000	0	CAD	0.00	0.00
TREASURY BILL PR ONTARIO 030724	0	30,000,000	30,000,000	0	CAD	0.00	0.00
TREASURY BILL PR ONTARIO 060324	0	15,000,000	15,000,000	0	CAD	0.00	0.00
TREASURY BILL PR ONTARIO 150524	0	30,000,000	30,000,000	0	CAD	0.00	0.00
TREASURY BILL PR ONTARIO 170124	0	25,000,000	25,000,000	0	CAD	0.00	0.00
TREASURY BILL PR ONTARIO 190624	0	30,000,000	30,000,000	0	CAD	0.00	0.00
TREASURY BILL PR ONTARIO 230725	0	13,000,000	0	13,000,000	CAD	8,389,758.66	0.20
TREASURY BILL PR ONTARIO 240124	0	25,000,000	25,000,000	0	CAD	0.00	0.00
TREASURY BILL PR ONTARIO 240424	0	30,000,000	30,000,000	0	CAD	0.00	0.00
TREASURY BILL PR ONTARIO 280224	0	60,000,000	60,000,000	0	CAD	0.00	0.00
TREASURY BILL PROV.QUEBEC 190424	0	20,000,000	20,000,000	0	CAD	0.00	0.00
TREASURY BILL PROV.QUEBEC 260124	0	30,000,000	30,000,000	0	CAD	0.00	0.00
TREASURY BILL PROV.QUEBEC 260424	0	39,000,000	39,000,000	0	CAD	0.00	0.00
TREASURY BILL QUEBEC 151124	0	76,200,000	0	76,200,000	CAD	50,272,554.89	1.17
TREASURY BILL QUEBEC 181024	0	30,000,000	0	30,000,000	CAD	19,853,939.29	0.46
TREASURY BILL QUEBEC 251024	0	30,000,000	0	30,000,000	CAD	19,837,421.13	0.46
						256,823,034.74	5.98
DENMARK							
C.PAP. JYSKE BANK 100724	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. JYSKE BANK 170724	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. JYSKE BANK 240724	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. JYSKE BANK 310724	0	30,000,000	30,000,000	0	EUR	0.00	0.00
						0.00	0.00
FINLAND							
C.PAP. NORDEA BK 250925	0	30,000,000	0	30,000,000	EUR	29,199,081.00	0.68
CD NORDEA BK 010224	25,000,000	0	25,000,000	0	EUR	0.00	0.00
CD NORDEA BK 041223	20,000,000	0	20,000,000	0	EUR	0.00	0.00
CD NORDEA BK 101024	0	30,000,000	0	30,000,000	EUR	29,973,597.00	0.70
CD NORDEA BK 120925	0	40,000,000	0	40,000,000	EUR	38,962,808.00	0.91
CD NORDEA BK 140324	12,000,000	0	12,000,000	0	EUR	0.00	0.00
CD NORDEA BK 251124	0	37,000,000	0	37,000,000	EUR	36,807,688.80	0.86
						134,943,174.80	3.14

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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in EUR) the sub-fund
FRANCE					
C.PAP. ACOSS 140624	0	37,000,000	37,000,000	0 EUR	0.00
C.PAP. ACOSS 180924	0	27,000,000	27,000,000	0 EUR	0.00
C.PAP. ACOSS 301123	0	30,000,000	30,000,000	0 EUR	0.00
C.PAP. AIR LIQ. FIN 171023	11,500,000	0	11,500,000	0 EUR	0.00
C.PAP. AXA 150124	15,000,000	0	15,000,000	0 EUR	0.00
C.PAP. AXA 150424	0	15,000,000	15,000,000	0 EUR	0.00
C.PAP. AXA BANQUE SA 040324	15,000,000	0	15,000,000	0 EUR	0.00
C.PAP. AXA BANQUE SA 040924	0	15,000,000	15,000,000	0 EUR	0.00
C.PAP. BFCM 050724	30,000,000	0	30,000,000	0 EUR	0.00
C.PAP. BFCM 100124	30,000,000	0	30,000,000	0 EUR	0.00
C.PAP. BFCM 100724	0	30,000,000	30,000,000	0 EUR	0.00
C.PAP. BFCM 120924	30,000,000	0	30,000,000	0 EUR	0.00
C.PAP. BFCM 220524	30,000,000	0	30,000,000	0 EUR	0.00
C.PAP. BNP PARIBAS 030624	0	40,000,000	40,000,000	0 EUR	0.00
C.PAP. BNP PARIBAS 190325	0	40,000,000	0	40,000,000 EUR	39,418,216.00
C.PAP. BNP PARIBAS 190924	50,000,000	0	50,000,000	0 EUR	0.00
C.PAP. BNP PARIBAS 281124	0	15,000,000	0	15,000,000 USD	13,313,594.24
C.PAP. BNP PARIBAS 300424	0	30,000,000	30,000,000	0 EUR	0.00
C.PAP. BNP PARIBAS 310124	0	20,000,000	20,000,000	0 EUR	0.00
C.PAP. BOUYGUES 011223	0	20,000,000	20,000,000	0 EUR	0.00
C.PAP. BOUYGUES 070624	0	15,000,000	15,000,000	0 EUR	0.00
C.PAP. BOUYGUES 210624	0	5,700,000	5,700,000	0 EUR	0.00
C.PAP. BOUYGUES 210624	0	14,300,000	14,300,000	0 EUR	0.00
C.PAP. BOUYGUES 230924	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. BOUYGUES 240624	0	12,000,000	12,000,000	0 EUR	0.00
C.PAP. BPCE 110324	0	40,000,000	40,000,000	0 USD	0.00
C.PAP. BPCE 210225	0	38,000,000	0	38,000,000 EUR	37,521,557.20
C.PAP. BPCE 210824	0	25,000,000	25,000,000	0 USD	0.00
C.PAP. BPCE 230224	10,000,000	0	10,000,000	0 EUR	0.00
C.PAP. BPIFRANCE 030624	0	20,000,000	20,000,000	0 EUR	0.00
C.PAP. BPIFRANCE 030924	0	25,000,000	25,000,000	0 EUR	0.00
C.PAP. BPIFRANCE 050124	0	30,000,000	30,000,000	0 EUR	0.00
C.PAP. BPIFRANCE 051023	30,000,000	0	30,000,000	0 EUR	0.00
C.PAP. BPIFRANCE 130924	25,000,000	0	25,000,000	0 EUR	0.00
C.PAP. BPIFRANCE 170124	35,000,000	0	35,000,000	0 EUR	0.00
C.PAP. BPIFRANCE 171024	0	25,000,000	0	25,000,000 EUR	24,962,105.00
C.PAP. BPIFRANCE 211123	10,000,000	0	10,000,000	0 EUR	0.00
C.PAP. BRED BQE POP 031023	10,000,000	0	10,000,000	0 EUR	0.00
C.PAP. BRED BQE POP 071123	0	40,000,000	40,000,000	0 EUR	0.00
C.PAP. BRED BQE POP 081123	0	40,000,000	40,000,000	0 EUR	0.00
C.PAP. BRED BQE POP 111223	25,000,000	0	25,000,000	0 EUR	0.00

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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in EUR) the sub-fund
C.PAP. BRED BQE POP 131023	10,000,000	0	10,000,000	0 EUR	0.00
C.PAP. BRED BQE POP 170924	0	50,000,000	50,000,000	0 EUR	0.00
C.PAP. CRED.AGRICOLE 010324	15,000,000	0	15,000,000	0 EUR	0.00
C.PAP. CRED.AGRICOLE 020824	40,000,000	0	40,000,000	0 EUR	0.00
C.PAP. CRED.AGRICOLE 041223	25,000,000	0	25,000,000	0 EUR	0.00
C.PAP. CRED.AGRICOLE 081123	15,000,000	0	15,000,000	0 EUR	0.00
C.PAP. CRED.AGRICOLE 150424	0	25,000,000	25,000,000	0 EUR	0.00
C.PAP. CRED.AGRICOLE 160524	0	20,000,000	20,000,000	0 EUR	0.00
C.PAP. CRED.AGRICOLE 171224	0	45,000,000	0	45,000,000 EUR	44,678,106.00
C.PAP. CRED.AGRICOLE 201224	0	20,000,000	0	20,000,000 EUR	19,851,712.00
C.PAP. CRED.AGRICOLE 241023	10,000,000	0	10,000,000	0 EUR	0.00
C.PAP. CRED.AGRICOLE 260924	30,000,000	0	30,000,000	0 EUR	0.00
C.PAP. ESSLORLUX. 030724	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. MICHELIN 080724	0	15,000,000	15,000,000	0 EUR	0.00
C.PAP. MICHELIN 100624	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. MICHELIN 100724	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. MICHELIN 120724	0	5,000,000	5,000,000	0 EUR	0.00
C.PAP. R.T.E. 100724	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. R.T.E. 121023	15,000,000	0	15,000,000	0 EUR	0.00
C.PAP. R.T.E. 131123	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. R.T.E. 131223	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. R.T.E. 150124	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. R.T.E. 170624	0	20,000,000	20,000,000	0 EUR	0.00
C.PAP. R.T.E. 201123	0	20,000,000	20,000,000	0 EUR	0.00
C.PAP. R.T.E. 210624	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. R.T.E. 240624	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. R.T.E. 240724	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. UNEDIC 050224	0	30,000,000	30,000,000	0 EUR	0.00
C.PAP. UNEDIC 080224	0	20,000,000	20,000,000	0 EUR	0.00
C.PAP. UNEDIC 081123	0	40,000,000	40,000,000	0 EUR	0.00
C.PAP. UNEDIC 140624	0	18,000,000	18,000,000	0 EUR	0.00
C.PAP. UNEDIC 151223	0	20,000,000	20,000,000	0 EUR	0.00
C.PAP. UNEDIC 160224	0	60,000,000	60,000,000	0 EUR	0.00
C.PAP. UNEDIC 190124	0	30,000,000	30,000,000	0 EUR	0.00
C.PAP. UNEDIC 200924	0	30,000,000	30,000,000	0 EUR	0.00
C.PAP. UNEDIC 210324	0	28,700,000	28,700,000	0 EUR	0.00
C.PAP. UNEDIC 220524	0	30,000,000	30,000,000	0 EUR	0.00
C.PAP. UNEDIC 240524	0	46,400,000	46,400,000	0 EUR	0.00
C.PAP. UNEDIC 240724	0	40,000,000	40,000,000	0 EUR	0.00
C.PAP. UNEDIC 250124	0	40,000,000	40,000,000	0 EUR	0.00
C.PAP. UNEDIC 250324	0	15,000,000	15,000,000	0 EUR	0.00
C.PAP. UNEDIC 250624	0	30,000,000	30,000,000	0 EUR	0.00
C.PAP. UNEDIC 250724	0	30,000,000	30,000,000	0 EUR	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in EUR) the sub-fund
C.PAP. VILOGIA HLM 120324	0	11,000,000	11,000,000	0 EUR	0.00
C.PAP. VILOGIA HLM 150424	0	8,000,000	8,000,000	0 EUR	0.00
C.PAP. VILOGIA HLM 290923	20,000,000	0	20,000,000	0 EUR	0.00
C.PAP. VILOGIA HLM 311023	15,000,000	0	15,000,000	0 EUR	0.00
C.PAP. VINCI 030624	0	30,000,000	30,000,000	0 EUR	0.00
C.PAP. VINCI 030724	0	30,000,000	30,000,000	0 EUR	0.00
C.PAP. VINCI 060624	0	15,000,000	15,000,000	0 EUR	0.00
C.PAP. VINCI 061023	25,000,000	0	25,000,000	0 EUR	0.00
C.PAP. VINCI 061123	0	20,000,000	20,000,000	0 EUR	0.00
C.PAP. VINCI 080424	0	15,000,000	15,000,000	0 EUR	0.00
C.PAP. VINCI 080724	0	15,000,000	15,000,000	0 EUR	0.00
C.PAP. VINCI 110724	0	15,000,000	15,000,000	0 EUR	0.00
C.PAP. VINCI 130524	0	15,000,000	15,000,000	0 EUR	0.00
C.PAP. VINCI 250724	0	8,000,000	8,000,000	0 EUR	0.00
C.PAP. VINCI 280624	0	30,000,000	30,000,000	0 EUR	0.00
C.PAP. VINCI 310524	0	30,000,000	30,000,000	0 EUR	0.00
CD CRED.AGRICOLE 150425	0	20,000,000	0	20,000,000 EUR	19,668,832.00
TREASURY BILL FRANCE 190624	0	10,000,000	10,000,000	0 EUR	0.00
					199,414,122.44
					4.64
GERMANY					
C.PAP. ALLIANZ 020224	0	22,000,000	22,000,000	0 USD	0.00
C.PAP. BAYER.LDBK 291124	0	37,000,000	0	37,000,000 EUR	36,797,628.50
C.PAP. DEKABANK D.G 011124	0	40,000,000	0	40,000,000 EUR	39,882,604.00
C.PAP. DEKABANK D.G 030225	0	20,000,000	0	20,000,000 EUR	19,779,880.00
C.PAP. DEKABANK D.G 151223	25,000,000	15,000,000	40,000,000	0 EUR	0.00
C.PAP. DEUT.BOEERSE 251023	40,000,000	0	40,000,000	0 EUR	0.00
C.PAP. DEUT.BOEERSE 271023	7,000,000	0	7,000,000	0 EUR	0.00
C.PAP. DEUT.BOEERSE 301123	0	30,000,000	30,000,000	0 EUR	0.00
C.PAP. DEUTSCHE BAHN 121023	10,000,000	0	10,000,000	0 EUR	0.00
C.PAP. DEUTSCHE BAHN 131123	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. DEUTSCHE BAHN 281024	0	20,000,000	0	20,000,000 EUR	19,948,842.00
C.PAP. DZ BANK 181124	0	40,000,000	0	40,000,000 EUR	39,819,924.00
C.PAP. FMS WERTMGMT 211223	0	42,000,000	42,000,000	0 EUR	0.00
C.PAP. L.BK BW FOERD 010824	0	40,000,000	40,000,000	0 EUR	0.00
C.PAP. L.BK BW FOERD 020124	0	50,000,000	50,000,000	0 EUR	0.00
C.PAP. L.BK BW FOERD 030124	0	40,000,000	40,000,000	0 EUR	0.00
C.PAP. L.BK BW FOERD 030325	0	20,000,000	0	20,000,000 EUR	19,731,058.00
C.PAP. L.BK BW FOERD 040924	0	40,000,000	40,000,000	0 EUR	0.00
C.PAP. L.BK BW FOERD 061023	20,000,000	0	20,000,000	0 EUR	0.00
C.PAP. L.BK BW FOERD 080824	0	45,000,000	45,000,000	0 EUR	0.00
C.PAP. L.BK BW FOERD 100124	0	45,000,000	45,000,000	0 EUR	0.00
C.PAP. LBBW 020424	0	40,000,000	40,000,000	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.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in EUR) the sub-fund
C.PAP. LBBW 300924	0	45,000,000	0	45,000,000 EUR	45,000,000.00 1.05
C.PAP. LBBW 310325	0	45,000,000	0	45,000,000 EUR	44,300,313.00 1.03
C.PAP. LNDW.RENTENBK 080824	0	43,000,000	43,000,000	0 EUR	0.00 0.00
C.PAP. LNDW.RENTENBK 260424	0	20,000,000	20,000,000	0 EUR	0.00 0.00
C.PAP. LNDW.RENTENBK 290424	0	30,000,000	30,000,000	0 EUR	0.00 0.00
C.PAP. NRW.BANK 080224	0	40,000,000	40,000,000	0 EUR	0.00 0.00
C.PAP. NRW.BANK 160224	0	40,000,000	40,000,000	0 EUR	0.00 0.00
C.PAP. NRW.BANK 190224	0	30,000,000	30,000,000	0 EUR	0.00 0.00
C.PAP. NRW.BANK 260124	0	50,000,000	50,000,000	0 EUR	0.00 0.00
C.PAP. NRW.BANK 310124	0	49,000,000	49,000,000	0 EUR	0.00 0.00
CD LBK HESS-THU. 170125	0	35,000,000	0	35,000,000 EUR	34,666,772.00 0.81
					299,927,021.50 6.99
GREAT BRITAIN					
C.PAP. BARCLAYS BANK 060924	0	12,000,000	12,000,000	0 EUR	0.00 0.00
C.PAP. BARCLAYS BANK 061224	0	12,000,000	0	12,000,000 EUR	11,926,497.60 0.28
C.PAP. BARCLAYS BANK 110124	25,000,000	0	25,000,000	0 EUR	0.00 0.00
C.PAP. BARCLAYS BANK 120424	0	30,000,000	30,000,000	0 EUR	0.00 0.00
C.PAP. BARCLAYS BANK 120724	0	10,000,000	10,000,000	0 EUR	0.00 0.00
C.PAP. BARCLAYS BANK 120724	0	30,000,000	30,000,000	0 EUR	0.00 0.00
C.PAP. BARCLAYS BANK 130224	0	7,900,000	7,900,000	0 EUR	0.00 0.00
C.PAP. BARCLAYS BANK 130324	0	8,000,000	8,000,000	0 EUR	0.00 0.00
C.PAP. BARCLAYS BANK 130624	0	7,000,000	7,000,000	0 EUR	0.00 0.00
C.PAP. BARCLAYS BANK 130924	0	16,000,000	16,000,000	0 EUR	0.00 0.00
C.PAP. BARCLAYS BANK 131123	12,000,000	0	12,000,000	0 EUR	0.00 0.00
C.PAP. BARCLAYS BANK 131224	0	40,000,000	0	40,000,000 EUR	39,730,496.00 0.93
C.PAP. BARCLAYS BANK 131224	0	16,000,000	0	16,000,000 EUR	15,892,198.40 0.37
C.PAP. BARCLAYS BANK 140224	0	25,000,000	25,000,000	0 EUR	0.00 0.00
C.PAP. BARCLAYS BANK 140624	0	25,000,000	25,000,000	0 EUR	0.00 0.00
C.PAP. BARCLAYS BANK 141123	25,000,000	0	25,000,000	0 EUR	0.00 0.00
C.PAP. BARCLAYS BANK 151024	0	25,000,000	0	25,000,000 EUR	24,966,217.50 0.58
C.PAP. BARCLAYS BANK 231023	13,000,000	0	13,000,000	0 EUR	0.00 0.00
C.PAP. BARCLAYS BANK 260424	0	10,000,000	10,000,000	0 EUR	0.00 0.00
C.PAP. BARCLAYS BANK 301123	22,000,000	0	22,000,000	0 EUR	0.00 0.00
C.PAP. DB LONDON 060324	0	25,000,000	25,000,000	0 USD	0.00 0.00
C.PAP. DB LONDON 061223	30,000,000	0	30,000,000	0 USD	0.00 0.00
C.PAP. DB LONDON 080125	0	27,000,000	0	27,000,000 EUR	26,767,065.60 0.62
C.PAP. DB LONDON 121224	0	28,000,000	0	28,000,000 USD	24,813,540.39 0.58
C.PAP. DB LONDON 130224	0	35,000,000	35,000,000	0 EUR	0.00 0.00
C.PAP. DB LONDON 131123	40,000,000	0	40,000,000	0 USD	0.00 0.00
C.PAP. DB LONDON 290923	40,000,000	0	40,000,000	0 USD	0.00 0.00
C.PAP. DB LONDON 310124	40,000,000	0	40,000,000	0 EUR	0.00 0.00
C.PAP. GLAXOSMIT FIN 241123	15,000,000	0	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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in EUR) the sub-fund
C.PAP. HSBC UK BANK 130824	0	15,000,000	15,000,000	0	USD	0.00
C.PAP. HSBC UK BANK 131124	0	15,000,000	0	15,000,000	USD	13,340,195.45
C.PAP. IBK (UK) 021024	0	16,000,000	0	16,000,000	EUR	15,998,422.40
C.PAP. KDB LONDON 041224	0	15,000,000	0	15,000,000	USD	13,305,199.93
C.PAP. LLOYDS BK 060524	0	30,000,000	30,000,000	0	USD	0.00
C.PAP. LLOYDS BK 061023	20,000,000	0	20,000,000	0	USD	0.00
C.PAP. LSEGA FIN 021023	8,000,000	0	8,000,000	0	GBP	0.00
C.PAP. LSEGA FIN 021123	8,000,000	0	8,000,000	0	GBP	0.00
C.PAP. LSEGA FIN 040124	0	7,000,000	7,000,000	0	GBP	0.00
C.PAP. LSEGA FIN 041223	0	7,000,000	7,000,000	0	GBP	0.00
C.PAP. MITS.CORP.FIN 010324	0	20,000,000	20,000,000	0	EUR	0.00
C.PAP. MITS.CORP.FIN 011223	0	20,000,000	20,000,000	0	EUR	0.00
C.PAP. MITS.CORP.FIN 030724	0	25,000,000	25,000,000	0	EUR	0.00
C.PAP. MITS.CORP.FIN 050124	0	35,000,000	35,000,000	0	EUR	0.00
C.PAP. MITS.CORP.FIN 050224	0	40,000,000	40,000,000	0	EUR	0.00
C.PAP. MITS.CORP.FIN 050324	0	35,000,000	35,000,000	0	EUR	0.00
C.PAP. MITS.CORP.FIN 050424	0	20,000,000	20,000,000	0	EUR	0.00
C.PAP. MITS.CORP.FIN 070524	0	20,000,000	20,000,000	0	EUR	0.00
C.PAP. MITS.CORP.FIN 080125	0	15,000,000	0	15,000,000	EUR	14,867,017.50
C.PAP. MITS.CORP.FIN 201123	0	15,000,000	15,000,000	0	EUR	0.00
C.PAP. MITS.CORP.FIN 210524	0	20,000,000	20,000,000	0	EUR	0.00
C.PAP. MITS.CORP.FIN 210624	0	25,000,000	25,000,000	0	EUR	0.00
C.PAP. MITS.CORP.FIN 211123	0	15,000,000	15,000,000	0	EUR	0.00
C.PAP. MITS.CORP.FIN 211223	0	20,000,000	20,000,000	0	EUR	0.00
C.PAP. MITS.CORP.FIN 240124	0	20,000,000	20,000,000	0	EUR	0.00
C.PAP. MITS.CORP.FIN 241123	0	10,000,000	10,000,000	0	EUR	0.00
C.PAP. MITS.CORP.FIN 250324	0	20,000,000	20,000,000	0	EUR	0.00
C.PAP. MITS.CORP.FIN 280324	0	20,000,000	20,000,000	0	EUR	0.00
C.PAP. MITS.CORP.FIN 280624	0	25,000,000	25,000,000	0	EUR	0.00
C.PAP. MITS.CORP.FIN 300924	0	25,000,000	0	25,000,000	EUR	25,000,000.00
C.PAP. MITS.CORP.FIN 300924	0	25,000,000	0	25,000,000	EUR	25,000,000.00
C.PAP. MITSUBISHI HC 011024	0	20,000,000	0	20,000,000	EUR	20,000,000.00
C.PAP. NATIONWIDE 151223	0	50,000,000	50,000,000	0	EUR	0.00
C.PAP. NTT FIN. UK 041024	0	22,000,000	0	22,000,000	USD	19,671,323.89
C.PAP. NTT FIN. UK 050724	0	15,000,000	15,000,000	0	EUR	0.00
C.PAP. NTT FIN. UK 080824	0	22,000,000	22,000,000	0	USD	0.00
C.PAP. NTT FIN. UK 090724	0	35,000,000	35,000,000	0	EUR	0.00
C.PAP. NTT FIN. UK 110424	0	22,000,000	22,000,000	0	USD	0.00
C.PAP. NTT FIN. UK 141124	0	35,000,000	0	35,000,000	EUR	34,853,791.00
C.PAP. NTT FIN. UK 190424	0	25,000,000	25,000,000	0	EUR	0.00
C.PAP. NTT FIN. UK 190924	0	35,000,000	35,000,000	0	EUR	0.00
C.PAP. NTT FIN. UK 230424	0	37,100,000	37,100,000	0	EUR	0.00
C.PAP. NTT FIN. UK 230824	0	15,000,000	15,000,000	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 - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in EUR) the sub-fund
C.PAP. NTT FIN. UK 251024	0	16,000,000	0	16,000,000 EUR	15,962,998.40 0.37
C.PAP. NTT FIN. UK 280524	0	37,000,000	37,000,000	0 EUR	0.00 0.00
C.PAP. NTT FIN. UK 300524	0	22,000,000	22,000,000	0 USD	0.00 0.00
C.PAP. OVERSEA (UK) 061023	12,500,000	0	12,500,000	0 EUR	0.00 0.00
C.PAP. TRANS FOR LDN 050224	0	15,000,000	15,000,000	0 GBP	0.00 0.00
C.PAP. TRANS FOR LDN 050324	0	15,000,000	15,000,000	0 GBP	0.00 0.00
C.PAP. TRANS FOR LDN 101224	0	12,000,000	0	12,000,000 EUR	11,922,686.40 0.28
C.PAP. TRANS FOR LDN 120424	0	12,000,000	12,000,000	0 GBP	0.00 0.00
C.PAP. TRANS FOR LDN 120624	0	12,000,000	12,000,000	0 GBP	0.00 0.00
C.PAP. TRANS FOR LDN 120824	0	20,000,000	20,000,000	0 EUR	0.00 0.00
C.PAP. TRANS FOR LDN 230524	0	10,000,000	10,000,000	0 EUR	0.00 0.00
C.PAP. TRANS FOR LDN 230724	0	10,000,000	10,000,000	0 EUR	0.00 0.00
C.PAP. UBS LDN 030925	0	25,000,000	0	25,000,000 EUR	24,358,125.00 0.57
C.PAP. UBS LDN 180825	0	20,000,000	0	20,000,000 USD	17,240,801.55 0.40
C.PAP. UBS LDN 201023	25,000,000	0	25,000,000	0 EUR	0.00 0.00
C.PAP. UBS LDN 240425	0	20,000,000	0	20,000,000 EUR	19,659,514.00 0.46
C.PAP. UBS LDN 261124	0	25,000,000	0	25,000,000 EUR	24,870,605.00 0.58
C.PAP. UBS LDN 290923	41,000,000	0	41,000,000	0 EUR	0.00 0.00
CD BARCLAYS BANK 220324	0	20,000,000	20,000,000	0 GBP	0.00 0.00
CD BK OF CN(LDN) 011123	20,000,000	0	20,000,000	0 EUR	0.00 0.00
CD BK OF MONT.UK 090425	0	15,000,000	0	15,000,000 EUR	14,761,233.00 0.34
CD BK OF MONT.UK 220324	0	40,000,000	40,000,000	0 USD	0.00 0.00
CD BOA UK 140524	0	12,000,000	12,000,000	0 EUR	0.00 0.00
CD BOA UK 141123	12,000,000	0	12,000,000	0 EUR	0.00 0.00
CD BOA UK 160124	22,000,000	0	22,000,000	0 EUR	0.00 0.00
CD BOA UK 180324	20,000,000	0	20,000,000	0 EUR	0.00 0.00
CD BOA UK 180325	0	20,000,000	0	20,000,000 EUR	19,707,214.00 0.46
CD BOA UK 180924	0	20,000,000	20,000,000	0 EUR	0.00 0.00
CD BOA UK 240524	0	20,000,000	20,000,000	0 EUR	0.00 0.00
CD BOA UK 241123	15,000,000	0	15,000,000	0 EUR	0.00 0.00
CD BOA UK 250324	15,000,000	0	15,000,000	0 EUR	0.00 0.00
CD BOA UK 250924	0	15,000,000	15,000,000	0 EUR	0.00 0.00
CD BOA UK 251124	0	15,000,000	0	15,000,000 EUR	14,920,638.00 0.35
CD CITIBANK (UK) 080124	25,000,000	0	25,000,000	0 EUR	0.00 0.00
CD CITIBANK (UK) 150224	0	15,000,000	15,000,000	0 EUR	0.00 0.00
CD CITIBANK (UK) 150824	0	15,000,000	15,000,000	0 EUR	0.00 0.00
CD CITIBANK (UK) 151123	15,000,000	0	15,000,000	0 EUR	0.00 0.00
CD CITIBANK (UK) 161224	0	25,000,000	0	25,000,000 EUR	24,824,222.50 0.58
CD CITIBANK (UK) 260224	0	20,000,000	20,000,000	0 EUR	0.00 0.00
CD CITIBANK (UK) 260824	0	20,000,000	20,000,000	0 EUR	0.00 0.00
CD CITIBANK (UK) 261023	20,000,000	0	20,000,000	0 EUR	0.00 0.00
CD CRED.AGR.LDN 160224	15,000,000	0	15,000,000	0 EUR	0.00 0.00
CD DBS BANK 041124	0	25,000,000	0	25,000,000 EUR	24,919,242.50 0.58

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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in EUR) the sub-fund
CD FIRST ADB UK 080124	0	20,000,000	20,000,000	0 USD	0.00
CD FIRST ADB UK 080324	0	25,000,000	25,000,000	0 GBP	0.00
CD FIRST ADB UK 081024	0	15,000,000	0	15,000,000 GBP	17,972,603.05
CD FIRST ADB UK 100624	0	15,000,000	15,000,000	0 GBP	0.00
CD FIRST ADB UK 140425	0	15,000,000	0	15,000,000 GBP	17,539,323.58
CD GS INTL BANK 050624	0	20,000,000	20,000,000	0 EUR	0.00
CD KDB LONDON 230924	0	15,000,000	15,000,000	0 USD	0.00
CD KDB LONDON 260624	0	25,000,000	25,000,000	0 USD	0.00
CD KEB HANA BK 091024	0	8,000,000	0	8,000,000 EUR	7,993,884.00
CD KEB HANA BK 120225	0	10,000,000	0	10,000,000 USD	8,793,375.98
CD KEB HANA BK 260324	8,000,000	0	8,000,000	0 EUR	0.00
CD KEB HANA BK 270125	0	10,000,000	0	10,000,000 EUR	9,894,446.00
CD KEB HANA BK 271023	7,000,000	0	7,000,000	0 EUR	0.00
CD KOOKMIN BK UK 131124	0	11,000,000	0	11,000,000 EUR	10,954,826.30
CD MITS.UFJ T&B 021024	0	20,000,000	0	20,000,000 EUR	19,998,064.00
CD MITS.UFJ T&B 030724	0	20,000,000	20,000,000	0 EUR	0.00
CD MITS.UFJ T&B 061223	12,000,000	0	12,000,000	0 EUR	0.00
CD MITS.UFJ T&B 071024	0	20,000,000	0	20,000,000 EUR	19,988,432.00
CD MITS.UFJ T&B 071024	0	25,000,000	0	25,000,000 EUR	24,985,540.00
CD MITS.UFJ T&B 090824	0	20,000,000	20,000,000	0 EUR	0.00
CD MITS.UFJ T&B 091024	0	20,000,000	0	20,000,000 EUR	19,984,600.00
CD MITS.UFJ T&B 131023	15,000,000	0	15,000,000	0 EUR	0.00
CD MITS.UFJ T&B 140224	0	20,000,000	20,000,000	0 EUR	0.00
CD MITS.UFJ T&B 140524	0	20,000,000	20,000,000	0 EUR	0.00
CD MITS.UFJ T&B 140824	0	20,000,000	20,000,000	0 EUR	0.00
CD MITS.UFJ T&B 141123	20,000,000	0	20,000,000	0 EUR	0.00
CD MITS.UFJ T&B 170124	20,000,000	0	20,000,000	0 EUR	0.00
CD MITS.UFJ T&B 170524	0	15,000,000	15,000,000	0 USD	0.00
CD MITS.UFJ T&B 190324	0	23,000,000	23,000,000	0 USD	0.00
CD MITS.UFJ T&B 300424	0	30,000,000	30,000,000	0 EUR	0.00
CD MIZUHO BK UK 010224	0	10,000,000	10,000,000	0 USD	0.00
CD MIZUHO BK UK 011223	20,000,000	0	20,000,000	0 GBP	0.00
CD MIZUHO BK UK 070324	0	30,000,000	30,000,000	0 USD	0.00
CD MIZUHO BK UK 071123	14,000,000	0	14,000,000	0 USD	0.00
CD MIZUHO BK UK 130324	0	22,000,000	22,000,000	0 EUR	0.00
CD MIZUHO BK UK 270924	0	20,000,000	20,000,000	0 EUR	0.00
CD MUFG BK LDN 031123	30,000,000	0	30,000,000	0 EUR	0.00
CD MUFG BK LDN 050224	0	15,000,000	15,000,000	0 EUR	0.00
CD MUFG BK LDN 081223	20,000,000	0	20,000,000	0 EUR	0.00
CD MUFG BK LDN 201023	10,000,000	0	10,000,000	0 EUR	0.00
CD MUFG BK LDN 210524	0	30,000,000	30,000,000	0 USD	0.00
CD MUFG BK LDN 220424	0	12,000,000	12,000,000	0 EUR	0.00
CD MUFG BK LDN 290124	0	10,000,000	10,000,000	0 USD	0.00

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Pictet CH - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in EUR)	the sub-fund
CD MUFG BK LDN 300125	0	20,000,000	0	20,000,000	USD	17,616,865.56	0.41
CD MUFG BK LDN 300924	0	20,000,000	0	20,000,000	USD	17,890,686.09	0.42
CD NAT.AUSTR.BK 021224	0	30,000,000	0	30,000,000	EUR	29,827,494.00	0.69
CD NAT.AUSTR.BK 141123	20,000,000	0	20,000,000	0	EUR	0.00	0.00
CD NATL WESTM.BK 180324	26,000,000	0	26,000,000	0	EUR	0.00	0.00
CD QATAR NTL BK 150224	0	20,000,000	20,000,000	0	USD	0.00	0.00
CD QATAR NTL BK 150824	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD QATAR NTL BK 151123	20,000,000	0	20,000,000	0	USD	0.00	0.00
CD QATAR NTL BK 151124	0	20,000,000	0	20,000,000	EUR	19,913,076.00	0.46
CD QATAR NTL BK 180124	40,000,000	0	40,000,000	0	EUR	0.00	0.00
CD QATAR NTL BK 180724	0	35,000,000	35,000,000	0	USD	0.00	0.00
CD QATAR NTL BK 210125	0	30,000,000	0	30,000,000	EUR	29,689,680.00	0.69
CD QATAR NTL BK 250724	0	20,000,000	20,000,000	0	EUR	0.00	0.00
CD QATAR NTL BK 270125	0	20,000,000	0	20,000,000	EUR	19,782,720.00	0.46
CD QATAR NTL BK 310124	30,000,000	0	30,000,000	0	EUR	0.00	0.00
CD QATAR NTL BK 310125	0	30,000,000	0	30,000,000	EUR	29,663,832.00	0.69
CD QATAR NTL BK 310724	0	30,000,000	30,000,000	0	EUR	0.00	0.00
CD RABOBANK UK 091123	20,000,000	0	20,000,000	0	EUR	0.00	0.00
CD RBC LONDON 041223	20,000,000	0	20,000,000	0	USD	0.00	0.00
CD SHINHAN BK UK 260924	0	10,000,000	10,000,000	0	EUR	0.00	0.00
CD SMTB (UK) 110324	0	23,000,000	23,000,000	0	USD	0.00	0.00
CD SMTB (UK) 140224	0	30,000,000	30,000,000	0	USD	0.00	0.00
CD TORDOM BK UK 071024	0	20,000,000	0	20,000,000	EUR	19,988,506.00	0.47
CD TORDOM BK UK 111023	20,000,000	0	20,000,000	0	EUR	0.00	0.00
CD TORDOM BK UK 170724	25,000,000	0	25,000,000	0	EUR	0.00	0.00
CD UBS LDN 040924	21,000,000	0	21,000,000	0	EUR	0.00	0.00
CD UBS LDN 080725	0	20,000,000	0	20,000,000	EUR	19,559,216.00	0.46
CD WOORI BK (UK) 090924	0	10,000,000	10,000,000	0	EUR	0.00	0.00
CD WOORI BK (UK) 100625	0	10,000,000	0	10,000,000	EUR	9,786,941.00	0.23
TREASURY BILL UTD KINGDOM 190824	0	10,000,000	10,000,000	0	GBP	0.00	0.00
TREASURY BILL UTD KINGDOM 270824	0	20,000,000	20,000,000	0	GBP	0.00	0.00
						911,103,357.57	21.22
HONG KONG							
C.PAP. IBK (HK) 120424	0	18,500,000	18,500,000	0	EUR	0.00	0.00
						0.00	0.00
IRELAND							
C.PAP. CATERPILLAR.F 101123	15,000,000	0	15,000,000	0	EUR	0.00	0.00
C.PAP. CATERPILLAR.F 131123	5,000,000	0	5,000,000	0	EUR	0.00	0.00
C.PAP. CATERPILLAR.F 141223	0	3,700,000	3,700,000	0	EUR	0.00	0.00
						0.00	0.00

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Pictet CH - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in EUR) the sub-fund
JAPAN					
C.PAP. CEN NIP XPRES 310524	0	20,000,000	20,000,000	0 EUR	0.00
CD MIZUHO BK 141223	16,000,000	0	16,000,000	0 USD	0.00
CD SMTB (UK) 081024	0	50,000,000	0	50,000,000 EUR	49,965,530.00
CD SMTB (UK) 101023	25,000,000	0	25,000,000	0 EUR	0.00
CD SMTB (UK) 111223	23,000,000	0	23,000,000	0 USD	0.00
CD SMTB (UK) 140524	0	30,000,000	30,000,000	0 EUR	0.00
CD SMTB (UK) 141123	30,000,000	0	30,000,000	0 USD	0.00
CD SMTB (UK) 150724	0	30,000,000	30,000,000	0 EUR	0.00
CD SMTB (UK) 151024	0	40,000,000	0	40,000,000 EUR	39,945,132.00
CD SMTB (UK) 211024	0	17,000,000	0	17,000,000 EUR	16,966,836.40
CD SMTB (UK) 301123	7,000,000	0	7,000,000	0 EUR	0.00
TREASURY BILL JAPAN 021023	10,000,000,000	0	10,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 040324	0	5,000,000,000	5,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 040424	0	2,600,000,000	2,600,000,000	0 JPY	0.00
TREASURY BILL JAPAN 041223	6,000,000,000	0	6,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 050224	0	3,044,800,000	3,044,800,000	0 JPY	0.00
TREASURY BILL JAPAN 050824	0	6,700,000,000	6,700,000,000	0 JPY	0.00
TREASURY BILL JAPAN 051124	0	5,797,400,000	0	5,797,400,000 JPY	36,296,369.80
TREASURY BILL JAPAN 061123	3,000,000,000	0	3,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 070524	0	4,000,000,000	4,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 071024	0	5,000,000,000	0	5,000,000,000 JPY	31,305,572.09
TREASURY BILL JAPAN 080125	0	4,000,000,000	0	4,000,000,000 JPY	25,042,704.55
TREASURY BILL JAPAN 080424	0	1,970,000,000	1,970,000,000	0 JPY	0.00
TREASURY BILL JAPAN 080724	0	2,500,000,000	2,500,000,000	0 JPY	0.00
TREASURY BILL JAPAN 090124	0	7,000,000,000	7,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 100624	0	3,000,000,000	3,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 110324	0	6,000,000,000	6,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 111223	5,000,000,000	0	5,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 130224	0	6,000,000,000	6,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 130524	0	1,278,250,000	1,278,250,000	0 JPY	0.00
TREASURY BILL JAPAN 130824	0	7,000,000,000	7,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 130824	0	7,000,000,000	7,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 131123	6,000,000,000	0	6,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 150424	0	5,000,000,000	5,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 160724	0	3,000,000,000	3,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 161023	9,000,000,000	0	9,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 170624	0	4,000,000,000	4,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 170924	0	4,000,000,000	4,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 180324	0	4,000,000,000	4,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 181223	3,596,150,000	2,500,000,000	6,096,150,000	0 JPY	0.00
TREASURY BILL JAPAN 190224	0	6,500,000,000	6,500,000,000	0 JPY	0.00

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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in EUR)	the sub-fund
TREASURY BILL JAPAN 190824	0	3,000,000,000	3,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 200524	0	3,000,000,000	3,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 200624	0	2,500,000,000	2,500,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 200824	0	7,000,000,000	7,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 201123	0	4,100,000,000	4,100,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 211024	0	7,000,000,000	0	7,000,000,000	JPY	43,826,486.08	1.02
TREASURY BILL JAPAN 211024	0	4,600,000,000	0	4,600,000,000	JPY	28,800,262.28	0.67
TREASURY BILL JAPAN 220724	0	7,200,000,000	7,200,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 220724	0	1,000,000,000	1,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 240624	0	4,000,000,000	4,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 250324	0	5,000,000,000	5,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 251124	0	3,000,000,000	0	3,000,000,000	JPY	18,781,840.57	0.44
TREASURY BILL JAPAN 270524	0	6,000,000,000	6,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 271123	2,002,000,000	0	2,002,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 290724	0	6,815,800,000	6,815,800,000	0	JPY	0.00	0.00
						290,930,733.77	6.78
LUXEMBOURG							
C.PAP. MAGNA INTL I. 030924	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. MAGNA INTL I. 040124	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. MAGNA INTL I. 060924	0	18,000,000	18,000,000	0	EUR	0.00	0.00
C.PAP. MAGNA INTL I. 071223	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. MAGNA INTL I. 071223	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. MAGNA INTL I. 130924	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. MAGNA INTL I. 181223	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. MAGNA INTL I. 220324	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. MAGNA INTL I. 221223	0	32,000,000	32,000,000	0	EUR	0.00	0.00
C.PAP. MAGNA INTL I. 240624	0	7,300,000	7,300,000	0	EUR	0.00	0.00
C.PAP. MAGNA INTL I. 270924	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. MAGNA INTL I. 290923	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. MAGNA INTL I. 290923	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. MAGNA INTL I. 301123	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. NESTLE FIN.IL 260724	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. NESTLE FIN.IL 271124	0	30,000,000	0	30,000,000	EUR	29,844,405.00	0.70
						29,844,405.00	0.70
NETHERLANDS							
C.PAP. ABB FINANCE 161023	40,000,000	0	40,000,000	0	EUR	0.00	0.00
C.PAP. ABB FINANCE 260924	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 111223	20,000,000	0	20,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 130224	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 160224	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 201123	25,000,000	0	25,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 250924	0	25,000,000	25,000,000	0	EUR	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in EUR)	the sub-fund
C.PAP. BMW FIN 251024	0	10,000,000	0	10,000,000	EUR	9,977,045.00	0.23
C.PAP. BMW FIN 270924	0	35,000,000	35,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 271123	20,000,000	0	20,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 280824	0	7,500,000	7,500,000	0	EUR	0.00	0.00
C.PAP. BMW INTL INV. 210824	0	40,000,000	40,000,000	0	GBP	0.00	0.00
C.PAP. BNG BANK 020424	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 090524	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 120224	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 120924	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 130324	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 160524	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 170124	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 180324	0	35,000,000	35,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 240124	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 260224	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 260424	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 280824	0	45,000,000	45,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 290824	0	42,000,000	42,000,000	0	EUR	0.00	0.00
C.PAP. BNG BANK 310125	0	35,000,000	0	35,000,000	EUR	34,634,015.50	0.81
C.PAP. DE VOLKSBANK 150824	0	45,000,000	45,000,000	0	EUR	0.00	0.00
C.PAP. DE VOLKSBANK 220824	0	45,000,000	45,000,000	0	EUR	0.00	0.00
C.PAP. DE VOLKSBANK 290824	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. DE VOLKSBANK 300924	0	29,000,000	0	29,000,000	EUR	29,000,000.00	0.68
C.PAP. DSM 120724	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. ING BANK 120424	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. ING BANK 141024	0	37,000,000	0	37,000,000	EUR	36,954,330.90	0.86
C.PAP. ING BANK 220124	15,000,000	0	15,000,000	0	EUR	0.00	0.00
C.PAP. LINDE FIN. 041124	0	10,000,000	0	10,000,000	EUR	9,967,764.00	0.23
C.PAP. LINDE FIN. 051124	0	10,000,000	0	10,000,000	EUR	9,966,841.00	0.23
C.PAP. LINDE FIN. 080824	0	29,500,000	29,500,000	0	EUR	0.00	0.00
C.PAP. LINDE FIN. 121023	20,000,000	0	20,000,000	0	EUR	0.00	0.00
C.PAP. LINDE FIN. 151024	0	10,000,000	0	10,000,000	EUR	9,986,595.00	0.23
C.PAP. LINDE FIN. 161023	15,000,000	0	15,000,000	0	EUR	0.00	0.00
C.PAP. LINDE FIN. 210824	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. LINDE FIN. 211024	0	12,000,000	0	12,000,000	EUR	11,977,005.60	0.28
C.PAP. LINDE FIN. 251124	0	10,000,000	0	10,000,000	EUR	9,948,665.00	0.23
C.PAP. LINDE FIN. 291024	0	5,000,000	0	5,000,000	EUR	4,986,667.00	0.12
C.PAP. LSEG NL 161123	0	23,800,000	23,800,000	0	EUR	0.00	0.00
C.PAP. LSEG NL 170424	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. LSEG NL 171023	32,000,000	0	32,000,000	0	EUR	0.00	0.00
C.PAP. NETHERLANDS 310124	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. NWB 081223	0	60,000,000	60,000,000	0	EUR	0.00	0.00
C.PAP. NWB 160824	0	45,000,000	45,000,000	0	EUR	0.00	0.00

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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in EUR) the sub-fund
C.PAP. NWB 201223	0	40,000,000	40,000,000	0 EUR	0.00
C.PAP. NWB 210824	0	35,000,000	35,000,000	0 EUR	0.00
C.PAP. NWB 220224	0	29,000,000	29,000,000	0 EUR	0.00
C.PAP. NWB 270824	0	25,000,000	25,000,000	0 EUR	0.00
C.PAP. NWB 290224	0	35,000,000	35,000,000	0 EUR	0.00
C.PAP. RABOBANK UA 310125	0	25,000,000	0	25,000,000 EUR	24,726,097.50
C.PAP. TENNET HLDG 201123	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. TENNET HLDG 220324	0	36,000,000	36,000,000	0 EUR	0.00
C.PAP. TENNET HLDG 280324	0	20,000,000	20,000,000	0 EUR	0.00
C.PAP. TOYOTA M.F.NL 021123	18,000,000	0	18,000,000	0 EUR	0.00
C.PAP. TOYOTA M.F.NL 021123	11,500,000	0	11,500,000	0 EUR	0.00
C.PAP. TOYOTA M.F.NL 070824	0	38,000,000	38,000,000	0 EUR	0.00
C.PAP. TOYOTA M.F.NL 150124	20,000,000	0	20,000,000	0 EUR	0.00
C.PAP. TOYOTA M.F.NL 161123	25,000,000	0	25,000,000	0 GBP	0.00
C.PAP. TOYOTA M.F.NL 170524	0	30,000,000	30,000,000	0 GBP	0.00
C.PAP. TOYOTA M.F.NL 170924	0	25,000,000	25,000,000	0 GBP	0.00
C.PAP. TOYOTA M.F.NL 191124	0	20,000,000	0	20,000,000 EUR	19,908,644.00
CD ABN AMRO BANK 011123	11,000,000	0	11,000,000	0 GBP	0.00
CD ABN AMRO BANK 011223	40,000,000	0	40,000,000	0 USD	0.00
CD ABN AMRO BANK 020224	35,000,000	0	35,000,000	0 EUR	0.00
CD ABN AMRO BANK 020524	0	11,000,000	11,000,000	0 EUR	0.00
CD ABN AMRO BANK 050624	0	40,000,000	40,000,000	0 EUR	0.00
CD ABN AMRO BANK 081223	25,000,000	0	25,000,000	0 GBP	0.00
CD RABOBANK UA 170724	0	21,000,000	21,000,000	0 EUR	0.00
					212,033,670.50
NEW ZEALAND					
C.PAP. NEW ZEALAND 110324	0	20,000,000	20,000,000	0 USD	0.00
C.PAP. NEW ZEALAND 110424	0	20,000,000	20,000,000	0 USD	0.00
C.PAP. NEW ZEALAND 261124	0	20,000,000	0	20,000,000 USD	17,758,558.01
					17,758,558.01
NORWAY					
C.PAP. DNB BANK 111024	0	25,000,000	0	25,000,000 EUR	24,976,167.50
C.PAP. DNB BANK 131123	15,000,000	0	15,000,000	0 EUR	0.00
C.PAP. KOMMUNALBANK. 221223	0	20,000,000	20,000,000	0 EUR	0.00
CD DNB BANK 220724	25,000,000	0	25,000,000	0 EUR	0.00
					24,976,167.50
SINGAPORE					
C.PAP. KDB SGP 191124	0	15,000,000	0	15,000,000 USD	13,330,055.46
C.PAP. TEMASEK II 151123	15,000,000	0	15,000,000	0 EUR	0.00
C.PAP. TEMASEK II 311023	8,500,000	0	8,500,000	0 USD	0.00
TREASURY BILL SINGAPORE 011223	0	21,881,000	21,881,000	0 SGD	0.00

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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in EUR)	the sub-fund
TREASURY BILL SINGAPORE 020824	0	50,000,000	50,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 041024	0	50,000,000	0	50,000,000	SGD	34,930,143.65	0.81
TREASURY BILL SINGAPORE 050424	0	20,000,000	20,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 060924	0	50,000,000	50,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 070624	0	30,000,000	30,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 080324	0	29,192,000	29,192,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 081223	0	40,000,000	40,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 090224	0	40,000,000	40,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 101123	0	40,000,000	40,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 111024	0	48,407,000	0	48,407,000	SGD	33,796,125.87	0.79
TREASURY BILL SINGAPORE 120424	0	40,000,000	40,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 120424	0	40,000,000	40,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 120724	0	40,000,000	40,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 120824	0	50,000,000	50,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 130924	0	50,000,000	50,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 131023	40,000,000	0	40,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 140624	0	40,000,000	40,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 150324	0	40,000,000	40,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 160224	0	40,000,000	40,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 160824	0	2,334,000	2,334,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 160824	0	30,000,000	30,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 170524	0	40,000,000	40,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 170524	0	40,000,000	40,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 171123	0	40,000,000	40,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 181024	0	40,000,000	0	40,000,000	SGD	27,909,032.43	0.65
TREASURY BILL SINGAPORE 181024	0	50,000,000	0	50,000,000	SGD	34,886,115.82	0.81
TREASURY BILL SINGAPORE 190724	0	40,000,000	40,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 201023	40,000,000	0	40,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 210624	0	40,000,000	40,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 220324	0	40,000,000	40,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 221223	0	39,586,000	39,586,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 230224	0	39,727,000	39,727,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 230824	0	50,000,000	50,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 240524	0	40,000,000	40,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 240524	0	40,000,000	40,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 241123	0	40,000,000	40,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 251024	0	70,000,000	0	70,000,000	SGD	48,810,721.06	1.14
TREASURY BILL SINGAPORE 260724	0	50,000,000	50,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 270924	0	70,000,000	70,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 271023	40,000,000	0	40,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 280624	0	30,000,000	30,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 291124	0	30,000,000	0	30,000,000	SGD	20,856,507.69	0.49
TREASURY BILL SINGAPORE 300824	0	70,000,000	70,000,000	0	SGD	0.00	0.00

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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in EUR)	the sub-fund
TREASURY BILL SINGAPORE 310524	0	20,000,000	20,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 310524	0	20,000,000	20,000,000	0	SGD	0.00	0.00
						214,518,701.98	5.00
SOUTH KOREA							
C.PAP. KOREA DEV.BK 141124	0	35,000,000	0	35,000,000	USD	31,123,904.18	0.72
C.PAP. WOORI BANK 270325	0	12,000,000	0	12,000,000	USD	10,497,256.30	0.24
CD KOOKMIN BANK 011123	12,000,000	0	12,000,000	0	USD	0.00	0.00
CD KOOKMIN BANK 091224	0	15,000,000	0	15,000,000	USD	13,294,591.65	0.31
CD KOOKMIN BANK 260225	0	30,000,000	0	30,000,000	USD	26,329,437.36	0.61
CD KOOKMIN BANK 280225	0	8,000,000	0	8,000,000	USD	7,019,449.33	0.16
CD WOORI BANK 220324	0	11,000,000	11,000,000	0	USD	0.00	0.00
						88,264,638.82	2.06
SPAIN							
C.PAP. BCO SANTANDER 291124	0	9,000,000	0	9,000,000	EUR	8,949,607.20	0.21
C.PAP. SANTANDER FIN 080524	0	20,000,000	20,000,000	0	EUR	0.00	0.00
						8,949,607.20	0.21
SWEDEN							
C.PAP. SEB 011123	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. SVENSKA H.B. 041124	0	25,000,000	0	25,000,000	EUR	24,919,855.00	0.58
C.PAP. SVENSKA H.B. 080424	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. SVENSKA H.B. 081024	0	30,000,000	0	30,000,000	EUR	29,979,792.00	0.70
C.PAP. SVENSKA H.B. 120324	5,000,000	0	5,000,000	0	EUR	0.00	0.00
C.PAP. SVENSKA H.B. 120325	0	15,000,000	0	15,000,000	EUR	14,791,426.50	0.34
C.PAP. SVENSKA H.B. 180925	0	30,000,000	0	30,000,000	EUR	29,212,488.00	0.68
C.PAP. SVENSKA H.B. 190924	35,000,000	0	35,000,000	0	EUR	0.00	0.00
C.PAP. SVENSKA H.B. 271023	20,000,000	0	20,000,000	0	EUR	0.00	0.00
C.PAP. SVENSKA H.B. 280725	0	14,000,000	0	14,000,000	EUR	13,676,969.60	0.32
C.PAP. SVENSKA H.B. 291024	0	25,000,000	0	25,000,000	EUR	24,933,702.50	0.58
C.PAP. SWEDEN 090224	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. VOLVO TSY 030624	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. VOLVO TSY 030724	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. VOLVO TSY 050824	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. VOLVO TSY 050924	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. VOLVO TSY 061124	0	10,000,000	0	10,000,000	EUR	9,966,314.00	0.23
C.PAP. VOLVO TSY 210324	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. VOLVO TSY 220424	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. VOLVO TSY 220524	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. VOLVO TSY 240624	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. VOLVO TSY 240724	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. VOLVO TSY 270824	0	25,000,000	25,000,000	0	EUR	0.00	0.00

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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in EUR)	the sub-fund
C.PAP. VOLVO TSY 291124	0	13,000,000	0	13,000,000	EUR	12,929,469.80	0.30
TREASURY BILL SWEDEN 170124 SR 144A/S	0	50,000,000	50,000,000	0	SEK	0.00	0.00
						160,410,017.40	3.74
UNITED ARAB EMIRATES							
C.PAP. ADCB 011123	15,000,000	0	15,000,000	0	EUR	0.00	0.00
C.PAP. ADCB 011223	20,000,000	0	20,000,000	0	GBP	0.00	0.00
C.PAP. ADCB 020524	0	16,000,000	16,000,000	0	USD	0.00	0.00
C.PAP. ADCB 060324	12,000,000	0	12,000,000	0	USD	0.00	0.00
C.PAP. ADCB 090824	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. ADCB 110324	17,000,000	0	17,000,000	0	USD	0.00	0.00
CD FIRST ADB UK 081223	25,000,000	0	25,000,000	0	GBP	0.00	0.00
CD FIRST ADB UK 111023	35,000,000	0	35,000,000	0	USD	0.00	0.00
						0.00	0.00
UNITED STATES							
C.PAP. COLGATE-PAL. 110624	0	36,000,000	36,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 230724	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 231123	0	31,000,000	31,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 270624	0	36,000,000	36,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 070224	0	42,000,000	42,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 080224	0	23,000,000	23,000,000	0	USD	0.00	0.00
C.PAP. NTT FIN. UK 101123	25,000,000	0	25,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 160224	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 170124	0	40,000,000	40,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 190324	0	42,000,000	42,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 201023	14,000,000	0	14,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 201023	40,000,000	0	40,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 301123	0	54,000,000	54,000,000	0	EUR	0.00	0.00
C.PAP. PROC.& GAMBLE 081123	27,500,000	0	27,500,000	0	EUR	0.00	0.00
CD CITIBANK 111223	20,000,000	0	20,000,000	0	EUR	0.00	0.00
						0.00	0.00
TOTAL MONETARY MARKET INSTRUMENTS						3,254,384,351.17	75.80
RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS							
JP MORGAN SECURITIES LLC NEW YORK	0	0	0	0	EUR	2,041,868.87	0.05
TOTAL RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						2,041,868.87	0.05
LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS							
BNP PARIBAS SA PARIS	0	0	0	0	EUR	-540,000.00	-0.01
HSBC BANK PLC LONDON	0	0	0	0	EUR	-2,270,000.00	-0.05
JP MORGAN SECURITIES LLC NEW YORK	0	0	0	0	USD	-5,228.83	0.00
TOTAL LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						-2,815,228.83	-0.06

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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in EUR) the sub-fund
DERIVATIVE FINANCIAL INSTRUMENTS					
SWAPS					
INTERNATIONAL					
2.3767% SWAP EUR OIS (ML) 22/111023	-19,476,000	19,476,000	0	0 EUR	0.00
FR SWAP EUR OIS ESTR (ML) 22/111023	19,476,000	0	19,476,000	0 EUR	0.00
2.4962% SWAP EUR OIS (BNP)22/201023	-24,302,000	24,302,000	0	0 EUR	0.00
FR SWAP EUR OIS ESTR(BNP)22/201023	24,302,000	0	24,302,000	0 EUR	0.00
2.2477% SWAP EUR OIS (JPS)22/031123	-10,000,000	10,000,000	0	0 EUR	0.00
FR SWAP EUR OIS ESTR(JPS) 22/031123	10,000,000	0	10,000,000	0 EUR	0.00
2.2912% SWAP EUR OIS(JPS)22/011123	-9,733,000	9,733,000	0	0 EUR	0.00
FR SWAP EUR OIS ESTR(JPS)22/011123	9,733,000	0	9,733,000	0 EUR	0.00
2.6402% SWAP EUR OIS (ML) 22/091123	-19,426,000	19,426,000	0	0 EUR	0.00
FR SWAP EUR OIS ESTR(ML)22/091123	19,426,000	0	19,426,000	0 EUR	0.00
2.5647% SWAP EUR OIS(JPS)22/141123	-19,444,000	19,444,000	0	0 EUR	0.00
FR SWAP EUR OIS ESTR(JPS)22/141123	19,444,000	0	19,444,000	0 EUR	0.00
2.6102% SWAP EUR OIS(BARC)22/131123	-14,575,000	14,575,000	0	0 EUR	0.00
FR SWAP EUR OIS ESTR(BARC)22/131123	14,575,000	0	14,575,000	0 EUR	0.00
2.6137% SWAP EUR OIS (JPS)22/041223	-18,262,000	18,262,000	0	0 EUR	0.00
FR SWAP EUR OIS ESTR (JPS)22/041223	18,262,000	0	18,262,000	0 EUR	0.00
3.0522% SWAP EUR OIS(BNP)23/220124	-14,512,000	14,512,000	0	0 EUR	0.00
FR SWAP EUR OIS ESTR(BNP)23/220124	14,512,000	0	14,512,000	0 EUR	0.00
3.3597% SWAP EUR OIS (BNP) 23/24	-14,464,000	14,464,000	0	0 EUR	0.00
FR SWAP EUR OIS (BNP) 23/24	14,464,000	0	14,464,000	0 EUR	0.00
3.4707% SWAP EUR OIS (JPS) 23/24	-9,631,000	9,631,000	0	0 EUR	0.00
FR SWAP EUR OIS (JPS) 23/24	9,631,000	0	9,631,000	0 EUR	0.00
3.517% SWAP EUR OIS (JPS) 23/24	-14,437,000	14,437,000	0	0 EUR	0.00
FR SWAP EUR OIS (JPS) 23/24	14,437,000	0	14,437,000	0 EUR	0.00
3.2602% SWAP EUR OIS (BNP) 23/24	-11,570,000	11,570,000	0	0 EUR	0.00
FR SWAP EUR OIS (BNP) 23/24	11,570,000	0	11,570,000	0 EUR	0.00
3.5637% SWAP EUR OIS (BARC) 23/24	-4,811,000	4,811,000	0	0 EUR	0.00
FR SWAP EUR OIS (BARC) 23/24	4,811,000	0	4,811,000	0 EUR	0.00
3.2317% SWAP EUR OIS (JPS) 23/23	-9,830,000	9,830,000	0	0 EUR	0.00
FR SWAP EUR OIS (JPS) 23/23	9,830,000	0	9,830,000	0 EUR	0.00
3.3512% SWAP EUR OIS (BARC) 23/23	-30,380,000	30,380,000	0	0 EUR	0.00
FR SWAP EUR OIS (BARC) 23/23	30,380,000	0	30,380,000	0 EUR	0.00
3.5047% SWAP EUR OIS (BNP) 23/23	-19,634,000	19,634,000	0	0 EUR	0.00
FR SWAP EUR OIS (BNP) 23/23	19,634,000	0	19,634,000	0 EUR	0.00
3.5752% SWAP EUR OIS (ML) 23/24	-19,921,000	19,921,000	0	0 EUR	0.00
FR SWAP EUR OIS (ML) 23/24	19,921,000	0	19,921,000	0 EUR	0.00
3.5102% SWAP EUR OIS (BARC) 23/23	-19,601,000	19,601,000	0	0 EUR	0.00
FR SWAP EUR OIS (BARC) 23/23	19,601,000	0	19,601,000	0 EUR	0.00
3.6527% SWAP EUR OIS (BNP) 23/24	-10,132,000	10,132,000	0	0 EUR	0.00

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FR SWAP EUR OIS (BNP) 23/24	10,132,000	0	10,132,000	0 EUR	0.00
3.5292% SWAP EUR OIS (JPS) 23/23	-24,528,000	24,528,000	0	0 EUR	0.00
FR SWAP EUR OIS (JPS) 23/23	24,528,000	0	24,528,000	0 EUR	0.00
3.4777% SWAP EUR OIS (BNP) 23/23	-18,230,000	18,230,000	0	0 EUR	0.00
FR SWAP EUR OIS (BNP) 23/23	18,230,000	0	18,230,000	0 EUR	0.00
3.5877% SWAP EUR OIS (JPS) 23/23	-40,908,000	40,908,000	0	0 EUR	0.00
FR SWAP EUR OIS (JPS) 23/23	40,908,000	0	40,908,000	0 EUR	0.00
3.6057% SWAP EUR OIS (JPS) 23/23	-24,526,000	24,526,000	0	0 EUR	0.00
FR SWAP EUR OIS (JPS) 23/23	24,526,000	0	24,526,000	0 EUR	0.00
3.7427% SWAP EUR OIS (BNP) 23/24	-34,258,000	34,258,000	0	0 EUR	0.00
FR SWAP EUR OIS (BNP) 23/24	34,258,000	0	34,258,000	0 EUR	0.00
3.7732% SWAP EUR OIS (ML) 23/24	-29,406,000	29,406,000	0	0 EUR	0.00
FR SWAP EUR OIS (ML) 23/24	29,406,000	0	29,406,000	0 EUR	0.00
3.7107% SWAP EUR OIS (ML) 23/23	-24,650,000	24,650,000	0	0 EUR	0.00
FR SWAP EUR OIS (ML) 23/23	24,650,000	0	24,650,000	0 EUR	0.00
3.7327% SWAP EUR OIS (ML) 23/23	-19,706,000	19,706,000	0	0 EUR	0.00
FR SWAP EUR OIS (ML) 23/23	19,706,000	0	19,706,000	0 EUR	0.00
3.6562% SWAP EUR OIS (JPS) 23/23	-19,805,000	19,805,000	0	0 EUR	0.00
FR SWAP EUR OIS (JPS) 23/23	19,805,000	0	19,805,000	0 EUR	0.00
3.7912% SWAP EUR OIS (BNP) 23/24	-34,239,000	34,239,000	0	0 EUR	0.00
FR SWAP EUR OIS (BNP) 23/24	34,239,000	0	34,239,000	0 EUR	0.00
3.8492% SWAP EUR OIS (BNP) 23/24	-23,979,000	23,979,000	0	0 EUR	0.00
FR SWAP EUR OIS (BNP) 23/24	23,979,000	0	23,979,000	0 EUR	0.00
3.7997% SWAP EUR OIS (ML) 23/24	-39,184,000	39,184,000	0	0 EUR	0.00
FR SWAP EUR OIS (ML) 23/24	39,184,000	0	39,184,000	0 EUR	0.00
3.8227% SWAP EUR OIS (BNP) 23/24	-24,464,000	24,464,000	0	0 EUR	0.00
FR SWAP EUR OIS (BNP) 23/24	24,464,000	0	24,464,000	0 EUR	0.00
3.8512% SWAP EUR OIS (BARC) 23/24	-23,993,000	23,993,000	0	0 EUR	0.00
FR SWAP EUR OIS (BARC) 23/24	23,993,000	0	23,993,000	0 EUR	0.00
3.7947% SWAP EUR OIS (JPS) 23/24	-38,380,000	38,380,000	0	0 EUR	0.00
FR SWAP EUR OIS (JPS) 23/24	38,380,000	0	38,380,000	0 EUR	0.00
3.7137% SWAP EUR OIS (ML) 23/23	-24,361,000	24,361,000	0	0 EUR	0.00
FR SWAP EUR OIS (ML) 23/23	24,361,000	0	24,361,000	0 EUR	0.00
3.7707% SWAP EUR OIS (BNP) 23/24	-28,908,000	28,908,000	0	0 EUR	0.00
FR SWAP EUR OIS (BNP) 23/24	28,908,000	0	28,908,000	0 EUR	0.00
3.7837% SWAP EUR OIS (ML) 23/23	-28,567,000	28,567,000	0	0 EUR	0.00
FR SWAP EUR OIS (ML) 23/23	28,567,000	0	28,567,000	0 EUR	0.00
3.8257% SWAP EUR OIS (BNP) 23/24	-14,704,000	14,704,000	0	0 EUR	0.00
FR SWAP EUR OIS (BNP) 23/24	14,704,000	0	14,704,000	0 EUR	0.00
3.8282% SWAP EUR OIS (BNP) 23/24	-10,691,000	10,691,000	0	0 EUR	0.00
FR SWAP EUR OIS (BNP) 23/24	10,691,000	0	10,691,000	0 EUR	0.00
3.7487% SWAP EUR OIS (BARC) 23/24	-20,173,000	20,173,000	0	0 EUR	0.00
FR SWAP EUR OIS (BARC) 23/24	20,173,000	0	20,173,000	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.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in EUR) the sub-fund
3.7752% SWAP EUR OIS (ML) 23/23	-24,757,000	24,757,000	0	0 EUR	0.00
FR SWAP EUR OIS (ML) 23/23	24,757,000	0	24,757,000	0 EUR	0.00
3.8217% SWAP EUR OIS (ML) 23/24	-15,406,000	15,406,000	0	0 EUR	0.00
FR SWAP EUR OIS (ML) 23/24	15,406,000	0	15,406,000	0 EUR	0.00
3.7962% SWAP EUR OIS (ML) 23/24	-24,667,000	24,667,000	0	0 EUR	0.00
FR SWAP EUR OIS (ML) 23/24	24,667,000	0	24,667,000	0 EUR	0.00
3.7542% SWAP EUR OIS (JPS) 23/23	-4,967,000	4,967,000	0	0 EUR	0.00
FR SWAP EUR OIS (JPS) 23/23	4,967,000	0	4,967,000	0 EUR	0.00
3.7507% SWAP EUR OIS (JPS) 23/23	-14,908,000	14,908,000	0	0 EUR	0.00
FR SWAP EUR OIS (JPS) 23/23	14,908,000	0	14,908,000	0 EUR	0.00
3.7227% SWAP EUR OIS (JPS) 23/23	-9,968,000	9,968,000	0	0 EUR	0.00
FR SWAP EUR OIS (JPS) 23/23	9,968,000	0	9,968,000	0 EUR	0.00
3.7732% SWAP EUR OIS (BNP) 23/23	-34,656,000	34,656,000	0	0 EUR	0.00
FR SWAP EUR OIS (BNP) 23/23	34,656,000	0	34,656,000	0 EUR	0.00
3.7227% SWAP EUR OIS (JPS) 23/23	-19,937,000	19,937,000	0	0 EUR	0.00
FR SWAP EUR OIS (JPS) 23/23	19,937,000	0	19,937,000	0 EUR	0.00
3.8197% SWAP EUR OIS (BNP) 23/24	-19,728,000	19,728,000	0	0 EUR	0.00
FR SWAP EUR OIS (BNP) 23/24	19,728,000	0	19,728,000	0 EUR	0.00
3.7977% SWAP EUR OIS (ML) 23/24	-28,803,000	28,803,000	0	0 EUR	0.00
FR SWAP EUR OIS (ML) 23/24	28,803,000	0	28,803,000	0 EUR	0.00
3.8442% SWAP EUR OIS (JPS) 23/24	-24,015,000	24,015,000	0	0 EUR	0.00
FR SWAP EUR OIS (JPS) 23/24	24,015,000	0	24,015,000	0 EUR	0.00
3.7957% SWAP EUR OIS (ML) 23/23	-39,864,000	39,864,000	0	0 EUR	0.00
FR SWAP EUR OIS (ML) 23/23	39,864,000	0	39,864,000	0 EUR	0.00
3.8142% SWAP EUR OIS (BNP) 23/24	-30,000,000	30,000,000	0	0 EUR	0.00
FR SWAP EUR OIS (BNP) 23/24	30,000,000	0	30,000,000	0 EUR	0.00
3.8097% SWAP EUR OIS (ML) 23/23	-270,000,000	270,000,000	0	0 EUR	0.00
FR SWAP EUR OIS (ML) 23/23	270,000,000	0	270,000,000	0 EUR	0.00
3.8092% SWAP EUR OIS (BNP) 23/23	-31,898,000	31,898,000	0	0 EUR	0.00
FR SWAP EUR OIS (BNP) 23/23	31,898,000	0	31,898,000	0 EUR	0.00
3.9292% SWAP EUR OIS (BNP) 23/24	-47,957,000	47,957,000	0	0 EUR	0.00
FR SWAP EUR OIS (BNP) 23/24	47,957,000	0	47,957,000	0 EUR	0.00
3.9402% SWAP EUR OIS (BNP) 23/24	-33,567,000	33,567,000	0	0 EUR	0.00
FR SWAP EUR OIS (BNP) 23/24	33,567,000	0	33,567,000	0 EUR	0.00
3.9232% SWAP EUR OIS (BNP) 23/24	-28,768,000	28,768,000	0	0 EUR	0.00
FR SWAP EUR OIS (BNP) 23/24	28,768,000	0	28,768,000	0 EUR	0.00
3.9547% SWAP EUR OIS (JPS) 23/24	0	38,908,000	38,908,000	0 EUR	0.00
FR SWAP EUR OIS (JPS) 23/24	0	38,908,000	38,908,000	0 EUR	0.00
3.8552% SWAP EUR OIS (BNP) 23/24	0	0	28,782,000	-28,782,000 EUR	-28,782,405.83
FR SWAP EUR OIS (BNP) 23/24	0	28,782,000	0	28,782,000 EUR	28,779,190.88
3.8527% SWAP EUR OIS (BARC) 23/24	0	0	24,005,000	-24,005,000 EUR	-24,000,830.33
FR SWAP EUR OIS (BARC) 23/24	0	24,005,000	0	24,005,000 EUR	23,997,942.53
3.7737% SWAP EUR OIS (BNP) 23/24	0	22,094,000	22,094,000	0 EUR	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in EUR) the sub-fund
FR SWAP EUR OIS (BNP) 23/24	0	22,094,000	22,094,000	0 EUR	0.00
3.7207% SWAP EUR OIS (ML) 23/24	0	0	24,009,000	-24,009,000 EUR	-24,019,062.17
FR SWAP EUR OIS (ML) 23/24	0	24,009,000	0	24,009,000 EUR	24,006,831.99
3.7242% SWAP EUR OIS (BARC) 23/24	0	0	12,942,000	-12,942,000 EUR	-12,945,656.12
FR SWAP EUR OIS (BARC) 23/24	0	12,942,000	0	12,942,000 EUR	12,938,514.72
3.6177% SWAP EUR OIS (BNP) 23/24	0	0	28,850,000	-28,850,000 EUR	-28,859,053.13
FR SWAP EUR OIS (BNP) 23/24	0	28,850,000	0	28,850,000 EUR	28,847,423.70
3.5452% SWAP EUR OIS (BNP) 23/24	0	0	12,992,000	-12,992,000 EUR	-12,994,669.86
FR SWAP EUR OIS (BNP) 23/24	0	12,992,000	0	12,992,000 EUR	12,990,850.21
3.5512% SWAP EUR OIS (ML) 23/24	0	0	28,880,000	-28,880,000 EUR	-28,885,712.46
FR SWAP EUR OIS (ML) 23/24	0	28,880,000	0	28,880,000 EUR	28,877,426.79
3.6387% SWAP EUR OIS (ML) 23/24	0	0	24,128,000	-24,128,000 EUR	-24,129,266.72
FR SWAP EUR OIS (ML) 23/24	0	24,128,000	0	24,128,000 EUR	24,125,760.92
3.7812% SWAP EUR OIS (BNP) 23/24	0	29,436,000	29,436,000	0 EUR	0.00
FR SWAP EUR OIS (BNP) 23/24	0	29,436,000	29,436,000	0 EUR	0.00
3.3937% SWAP EUR OIS (BNP) 23/24	0	0	28,942,000	-28,942,000 EUR	-28,939,765.68
FR SWAP EUR OIS (BNP) 23/24	0	28,942,000	0	28,942,000 EUR	28,939,435.74
3.3357% SWAP EUR OIS (BNP) 23/24	0	0	13,643,000	-13,643,000 EUR	-13,641,559.30
FR SWAP EUR OIS (BNP) 23/24	0	13,643,000	0	13,643,000 EUR	13,641,819.88
3.7807% SWAP EUR OIS (BNP) 23/24	0	19,639,000	19,639,000	0 EUR	0.00
FR SWAP EUR OIS (BNP) 23/24	0	19,639,000	19,639,000	0 EUR	0.00
3.7097% SWAP EUR OIS (ML) 24/24	0	29,419,000	29,419,000	0 EUR	0.00
FR SWAP EUR OIS (ML) 24/24	0	29,419,000	29,419,000	0 EUR	0.00
3.4742% SWAP EUR OIS (JPS) 24/24	0	0	24,322,000	-24,322,000 EUR	-24,319,419.44
FR SWAP EUR OIS (JPS) 24/24	0	24,322,000	0	24,322,000 EUR	24,319,689.41
3.8367% SWAP EUR OIS (ML) 24/24	0	13,453,000	13,453,000	0 EUR	0.00
FR SWAP EUR OIS (ML) 24/24	0	13,453,000	13,453,000	0 EUR	0.00
3.7217% SWAP EUR OIS (BNP) 24/24	0	31,318,000	31,318,000	0 EUR	0.00
FR SWAP EUR OIS (BNP) 24/24	0	31,318,000	31,318,000	0 EUR	0.00
3.8737% SWAP EUR OIS (ML) 24/24	0	10,878,000	10,878,000	0 EUR	0.00
FR SWAP EUR OIS (ML) 24/24	0	10,878,000	10,878,000	0 EUR	0.00
3.8592% SWAP EUR OIS (BNP) 24/24	0	16,237,000	16,237,000	0 EUR	0.00
FR SWAP EUR OIS (BNP) 24/24	0	16,237,000	16,237,000	0 EUR	0.00
3.7752% SWAP EUR OIS (BNP) 24/24	0	19,582,000	19,582,000	0 EUR	0.00
FR SWAP EUR OIS (BNP) 24/24	0	19,582,000	19,582,000	0 EUR	0.00
3.5747% SWAP EUR OIS (BNP) 24/24	0	0	18,683,000	-18,683,000 EUR	-18,682,398.41
FR SWAP EUR OIS (BNP) 24/24	0	18,683,000	0	18,683,000 EUR	18,681,255.01
3.6782% SWAP EUR OIS (BARC) 24/24	0	29,383,000	29,383,000	0 EUR	0.00
FR SWAP EUR OIS (BARC) 24/24	0	29,383,000	29,383,000	0 EUR	0.00
3.8562% SWAP EUR OIS (BARC) 24/24	0	29,708,000	29,708,000	0 EUR	0.00
FR SWAP EUR OIS (BARC) 24/24	0	29,708,000	29,708,000	0 EUR	0.00
3.8592% SWAP EUR OIS (ML) 24/24	0	21,311,000	21,311,000	0 EUR	0.00
FR SWAP EUR OIS (ML) 24/24	0	21,311,000	21,311,000	0 EUR	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in EUR) the sub-fund	
3.4507% SWAP EUR OIS (ML) 24/24	0	0	24,311,000	-24,311,000	EUR	-24,309,227.73	-0.57
FR SWAP EUR OIS (ML) 24/24	0	24,311,000	0	24,311,000	EUR	24,308,773.11	0.57
3.8147% SWAP EUR OIS (BNP) 24/24	0	39,481,000	39,481,000	0	EUR	0.00	0.00
FR SWAP EUR OIS (BNP) 24/24	0	39,481,000	39,481,000	0	EUR	0.00	0.00
3.8452% SWAP EUR OIS (BNP) 24/24	0	8,017,000	8,017,000	0	EUR	0.00	0.00
FR SWAP EUR OIS (BNP) 24/24	0	8,017,000	8,017,000	0	EUR	0.00	0.00
3.8732% SWAP EUR OIS (JPS) 24/24	0	27,479,000	27,479,000	0	EUR	0.00	0.00
FR SWAP EUR OIS (JPS) 24/24	0	27,479,000	27,479,000	0	EUR	0.00	0.00
3.7372% SWAP EUR OIS (BARC) 24/24	0	42,362,000	42,362,000	0	EUR	0.00	0.00
FR SWAP EUR OIS (BARC) 24/24	0	42,362,000	42,362,000	0	EUR	0.00	0.00
3.7237% SWAP EUR OIS (BNP) 24/24	0	19,604,000	19,604,000	0	EUR	0.00	0.00
FR SWAP EUR OIS (BNP) 24/24	0	19,604,000	19,604,000	0	EUR	0.00	0.00
3.8697% SWAP EUR OIS (BNP) 24/24	0	18,649,000	18,649,000	0	EUR	0.00	0.00
FR SWAP EUR OIS (BNP) 24/24	0	18,649,000	18,649,000	0	EUR	0.00	0.00
3.8727% SWAP EUR OIS (JPS) 24/24	0	19,801,000	19,801,000	0	EUR	0.00	0.00
FR SWAP EUR OIS (JPS) 24/24	0	19,801,000	19,801,000	0	EUR	0.00	0.00
3.8717% SWAP EUR OIS (ML) 24/24	0	29,704,000	29,704,000	0	EUR	0.00	0.00
FR SWAP EUR OIS (ML) 24/24	0	29,704,000	29,704,000	0	EUR	0.00	0.00
3.8507% SWAP EUR OIS (ML) 24/24	0	24,666,000	24,666,000	0	EUR	0.00	0.00
FR SWAP EUR OIS (ML) 24/24	0	24,666,000	24,666,000	0	EUR	0.00	0.00
3.7227% SWAP EUR OIS (BNP) 24/24	0	14,711,000	14,711,000	0	EUR	0.00	0.00
FR SWAP EUR OIS (BNP) 24/24	0	14,711,000	14,711,000	0	EUR	0.00	0.00
3.7222% SWAP EUR OIS (ML) 24/24	0	19,588,000	19,588,000	0	EUR	0.00	0.00
FR SWAP EUR OIS (ML) 24/24	0	19,588,000	19,588,000	0	EUR	0.00	0.00
3.8702% SWAP EUR OIS (BNP) 24/24	0	19,804,000	19,804,000	0	EUR	0.00	0.00
FR SWAP EUR OIS (BNP) 24/24	0	19,804,000	19,804,000	0	EUR	0.00	0.00
3.4262% SWAP EUR OIS (BNP) 24/25	0	0	36,611,000	-36,611,000	EUR	-36,641,786.19	-0.85
FR SWAP EUR OIS (BNP) 24/25	0	36,611,000	0	36,611,000	EUR	36,602,894.32	0.85
3.7942% SWAP EUR OIS (BNP) 24/24	0	14,703,000	14,703,000	0	EUR	0.00	0.00
FR SWAP EUR OIS (BNP) 24/24	0	14,703,000	14,703,000	0	EUR	0.00	0.00
3.7797% SWAP EUR OIS (ML) 24/24	0	9,797,000	9,797,000	0	EUR	0.00	0.00
FR SWAP EUR OIS (ML) 24/24	0	9,797,000	9,797,000	0	EUR	0.00	0.00
3.4142% SWAP EUR OIS (BNP) 24/25	0	0	14,460,000	-14,460,000	EUR	-14,479,973.60	-0.34
FR SWAP EUR OIS (BNP) 24/25	0	14,460,000	0	14,460,000	EUR	14,459,006.60	0.34
3.4262% SWAP EUR OIS (BNP) 24/25	0	0	14,463,000	-14,463,000	EUR	-14,495,131.00	-0.34
FR SWAP EUR OIS (BNP) 24/25	0	14,463,000	0	14,463,000	EUR	14,462,068.58	0.34
3.4442% SWAP EUR OIS (LCH) 24/25	0	0	19,269,000	-19,269,000	EUR	-19,322,745.09	-0.45
FR SWAP EUR OIS (LCH) 24/25	0	19,269,000	0	19,269,000	EUR	19,267,801.47	0.45
3.3992% SWAP EUR OIS (LCH) 24/25	0	0	41,495,000	-41,495,000	EUR	-41,647,062.58	-0.97
FR SWAP EUR OIS (LCH) 24/25	0	41,495,000	0	41,495,000	EUR	41,492,630.64	0.97
3.5287% SWAP EUR OIS (LCH) 24/24	0	0	23,325,000	-23,325,000	EUR	-23,324,596.48	-0.54
FR SWAP EUR OIS (LCH) 24/24	0	23,325,000	0	23,325,000	EUR	23,322,863.43	0.54
3.2612% SWAP EUR OIS (LCH) 24/25	0	0	8,924,000	-8,924,000	EUR	-8,927,482.14	-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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in EUR) the sub-fund
FR SWAP EUR OIS (LCH) 24/25	0	8,924,000	0	8,924,000 EUR	8,923,336.95 0.21
3.4897% SWAP EUR OIS (LCH) 24/24	0	0	43,000,000	-43,000,000 EUR	-42,994,711.00 -1.00
FR SWAP EUR OIS (LCH) 24/24	0	43,000,000	0	43,000,000 EUR	42,988,385.70 1.00
2.9297% SWAP EUR OIS (LCH) 24/25	0	0	13,571,000	-13,571,000 EUR	-13,601,437.04 -0.32
FR SWAP EUR OIS (LCH) 24/25	0	13,571,000	0	13,571,000 EUR	13,570,298.38 0.32
3.4852% SWAP EUR OIS (LCH) 24/24	0	0	13,552,000	-13,552,000 EUR	-13,553,164.12 -0.32
FR SWAP EUR OIS (LCH) 24/24	0	13,552,000	0	13,552,000 EUR	13,550,792.52 0.32
3.4252% SWAP EUR OIS (LCH) 24/24	0	0	24,701,000	-24,701,000 EUR	-24,706,888.72 -0.58
FR SWAP EUR OIS (LCH) 24/24	0	24,701,000	0	24,701,000 EUR	24,698,915.24 0.58
3.4734% SWAP EUR OIS (LCH) 24/24	0	0	19,813,000	-19,813,000 EUR	-19,811,117.77 -0.46
FR SWAP EUR OIS (LCH) 24/24	0	19,813,000	0	19,813,000 EUR	19,807,692.10 0.46
3.4622% SWAP EUR OIS (LCH) 24/24	0	0	32,861,000	-32,861,000 EUR	-32,864,512.84 -0.77
FR SWAP EUR OIS (LCH) 24/24	0	32,861,000	0	32,861,000 EUR	32,858,104.95 0.77
3.4472% SWAP EUR OIS (LCH) 24/24	0	0	8,909,000	-8,909,000 EUR	-8,908,701.55 -0.21
FR SWAP EUR OIS (LCH) 24/24	0	8,909,000	0	8,909,000 EUR	8,906,664.06 0.21
3.4607% SWAP EUR OIS (LCH) 24/24	0	0	13,445,000	-13,445,000 EUR	-13,446,262.49 -0.31
FR SWAP EUR OIS (LCH) 24/24	0	13,445,000	0	13,445,000 EUR	13,443,812.81 0.31
2.9407% SWAP EUR OIS (LCH) 24/25	0	0	17,386,000	-17,386,000 EUR	-17,437,307.82 -0.41
FR SWAP EUR OIS (LCH) 24/25	0	17,386,000	0	17,386,000 EUR	17,385,139.39 0.40
3.4872% SWAP EUR OIS (LCH) 24/24	0	0	42,733,000	-42,733,000 EUR	-42,729,756.57 -1.00
FR SWAP EUR OIS (LCH) 24/24	0	42,733,000	0	42,733,000 EUR	42,721,551.83 1.00
3.2447% SWAP EUR OIS (LCH) 24/25	0	0	26,459,000	-26,459,000 EUR	-26,473,930.81 -0.62
FR SWAP EUR OIS (LCH) 24/25	0	26,459,000	0	26,459,000 EUR	26,457,129.35 0.62
3.4182% SWAP EUR OIS (LCH) 24/24	0	0	15,070,000	-15,070,000 EUR	-15,071,452.75 -0.35
FR SWAP EUR OIS (LCH) 24/24	0	15,070,000	0	15,070,000 EUR	15,066,191.81 0.35
3.2617% SWAP EUR OIS (LCH) 24/25	0	0	29,481,000	-29,481,000 EUR	-29,498,573.62 -0.69
FR SWAP EUR OIS (LCH) 24/25	0	29,481,000	0	29,481,000 EUR	29,478,898.00 0.69
3.4432% SWAP EUR OIS (LCH) 24/24	0	0	29,719,000	-29,719,000 EUR	-29,722,643.55 -0.69
FR SWAP EUR OIS (LCH) 24/24	0	29,719,000	0	29,719,000 EUR	29,716,405.53 0.69
3.3332% SWAP EUR OIS (LCH) 24/25	0	0	17,602,000	-17,602,000 EUR	-17,607,328.13 -0.41
FR SWAP EUR OIS (LCH) 24/25	0	17,602,000	0	17,602,000 EUR	17,600,586.56 0.41
3.2212% SWAP EUR OIS (LCH) 24/25	0	0	19,659,000	-19,659,000 EUR	-19,670,071.95 -0.46
FR SWAP EUR OIS (LCH) 24/25	0	19,659,000	0	19,659,000 EUR	19,657,633.70 0.46
2.8747% SWAP EUR OIS (LCH) 24/25	0	0	24,221,000	-24,221,000 EUR	-24,289,945.08 -0.57
FR SWAP EUR OIS (LCH) 24/25	0	24,221,000	0	24,221,000 EUR	24,219,815.59 0.56
3.4307% SWAP EUR OIS (LCH) 24/24	0	0	20,581,000	-20,581,000 EUR	-20,579,933.90 -0.48
FR SWAP EUR OIS (LCH) 24/24	0	20,581,000	0	20,581,000 EUR	20,575,613.95 0.48
3.0022% SWAP EUR OIS (LCH) 24/25	0	0	9,747,000	-9,747,000 EUR	-9,762,339.83 -0.23
FR SWAP EUR OIS (LCH) 24/25	0	9,747,000	0	9,747,000 EUR	9,746,466.84 0.23
3.4167% SWAP EUR OIS (LCH) 24/24	0	0	11,892,000	-11,892,000 EUR	-11,891,727.67 -0.28
FR SWAP EUR OIS (LCH) 24/24	0	11,892,000	0	11,892,000 EUR	11,888,928.30 0.28
3.3987% SWAP EUR OIS (LCH) 24/24	0	0	36,193,000	-36,193,000 EUR	-36,198,671.44 -0.84
FR SWAP EUR OIS (LCH) 24/24	0	36,193,000	0	36,193,000 EUR	36,189,927.21 0.84

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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in EUR)	the sub-fund
2.6907% SWAP EUR OIS (LCH) 24/25	0	0	38,837,000	-38,837,000	EUR	-38,886,466.69	-0.91
FR SWAP EUR OIS (LCH) 24/25	0	38,837,000	0	38,837,000	EUR	38,831,259.89	0.90
3.3797% SWAP EUR OIS (LCH) 24/24	0	0	39,647,000	-39,647,000	EUR	-39,653,355.41	-0.92
FR SWAP EUR OIS (LCH) 24/24	0	39,647,000	0	39,647,000	EUR	39,643,665.69	0.92
3.3867% SWAP EUR OIS (LCH) 24/24	0	0	44,605,000	-44,605,000	EUR	-44,613,247.46	-1.04
FR SWAP EUR OIS (LCH) 24/24	0	44,605,000	0	44,605,000	EUR	44,601,253.18	1.04
3.1647% SWAP EUR OIS (LCH) 24/25	0	0	19,671,000	-19,671,000	EUR	-19,683,018.98	-0.46
FR SWAP EUR OIS (LCH) 24/25	0	19,671,000	0	19,671,000	EUR	19,669,695.81	0.46
2.6722% SWAP EUR OIS (LCH) 24/25	0	0	29,129,000	-29,129,000	EUR	-29,168,198.90	-0.68
FR SWAP EUR OIS (LCH) 24/25	0	29,129,000	0	29,129,000	EUR	29,127,584.33	0.68
3.1537% SWAP EUR OIS (LCH) 24/25	0	0	39,343,000	-39,343,000	EUR	-39,365,815.01	-0.92
FR SWAP EUR OIS (LCH) 24/25	0	39,343,000	0	39,343,000	EUR	39,340,399.43	0.92
2.8297% SWAP EUR OIS (LCH) 24/25	0	0	8,361,000	-8,361,000	EUR	-8,372,515.61	-0.20
FR SWAP EUR OIS (LCH) 24/25	0	8,361,000	0	8,361,000	EUR	8,360,565.23	0.19
3.0867% SWAP EUR OIS (LCH) 24/25	0	0	10,548,000	-10,548,000	EUR	-10,552,421.72	-0.25
FR SWAP EUR OIS (LCH) 24/25	0	10,548,000	0	10,548,000	EUR	10,547,316.49	0.25
2.5727% SWAP EUR OIS (LCH) 24/25	0	0	29,156,000	-29,156,000	EUR	-29,171,782.14	-0.68
FR SWAP EUR OIS (LCH) 24/25	0	29,156,000	0	29,156,000	EUR	29,154,588.85	0.68
3.0627% SWAP EUR OIS (LCH) 24/25	0	0	9,854,000	-9,854,000	EUR	-9,854,744.96	-0.23
FR SWAP EUR OIS (LCH) 24/25	0	9,854,000	0	9,854,000	EUR	9,853,327.96	0.23
3.0482% SWAP EUR OIS (LCH) 24/25	0	0	26,381,000	-26,381,000	EUR	-26,383,384.84	-0.61
FR SWAP EUR OIS (LCH) 24/25	0	26,381,000	0	26,381,000	EUR	26,379,227.20	0.61
3.0047% SWAP EUR OIS (LCH) 24/25	0	0	44,281,000	-44,281,000	EUR	-44,286,216.30	-1.03
FR SWAP EUR OIS (LCH) 24/25	0	44,281,000	0	44,281,000	EUR	44,278,117.31	1.03
						-857,978.86	-0.02
TOTAL SWAPS						-857,978.86	-0.02
REPO TRANSACTIONS (LENDING & BORROWING)							
BELGIUM							
Euroclear REPOC, 3.4% , 24.09.2024 -	0	180,000,000	180,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.41% , 18.09.2024	0	150,000,000	150,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.41% , 18.09.2024	0	150,000,000	150,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.41% , 19.09.2024	0	100,000,000	100,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.41% , 19.09.2024	0	150,000,000	150,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.41% , 20.09.2024	0	100,000,000	100,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.41% , 20.09.2024	0	150,000,000	150,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.41% , 23.09.2024	0	100,000,000	100,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.41% , 26.09.2024	0	130,000,000	130,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.41% , 27.09.2024	0	130,000,000	130,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.43% , 24.09.2024	0	70,000,000	70,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.43% , 24.09.2024	0	60,000,000	60,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.435% , 25.09.2024	0	180,000,000	180,000,000	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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in EUR) the sub-fund
Euroclear REPOC, 3.435% , 25.09.2024	0	130,000,000	130,000,000	0 EUR	0.00
Euroclear REPOC, 3.44% , 23.09.2024	0	150,000,000	150,000,000	0 EUR	0.00
Euroclear REPOC, 3.44% , 26.09.2024	0	180,000,000	180,000,000	0 EUR	0.00
Euroclear REPOC, 3.44% , 27.09.2024	0	180,000,000	0	180,000,000 EUR	180,000,000.00
Euroclear REPOC, 3.6% , 03.07.2024 -	0	100,000,000	100,000,000	0 EUR	0.00
Euroclear REPOC, 3.6% , 11.07.2024 -	0	200,000,000	200,000,000	0 EUR	0.00
Euroclear REPOC, 3.6% , 12.06.2024 -	0	200,000,000	200,000,000	0 EUR	0.00
Euroclear REPOC, 3.6% , 12.07.2024 -	0	200,000,000	200,000,000	0 EUR	0.00
Euroclear REPOC, 3.6% , 13.06.2024 -	0	200,000,000	200,000,000	0 EUR	0.00
Euroclear REPOC, 3.6% , 14.06.2024 -	0	200,000,000	200,000,000	0 EUR	0.00
Euroclear REPOC, 3.6% , 15.07.2024 -	0	200,000,000	200,000,000	0 EUR	0.00
Euroclear REPOC, 3.6% , 16.08.2024 -	0	250,000,000	250,000,000	0 EUR	0.00
Euroclear REPOC, 3.6% , 17.06.2024 -	0	200,000,000	200,000,000	0 EUR	0.00
Euroclear REPOC, 3.6% , 17.07.2024 -	0	150,000,000	150,000,000	0 EUR	0.00
Euroclear REPOC, 3.6% , 18.06.2024 -	0	100,000,000	100,000,000	0 EUR	0.00
Euroclear REPOC, 3.6% , 18.07.2024 -	0	150,000,000	150,000,000	0 EUR	0.00
Euroclear REPOC, 3.6% , 19.06.2024 -	0	100,000,000	100,000,000	0 EUR	0.00
Euroclear REPOC, 3.6% , 20.06.2024 -	0	100,000,000	100,000,000	0 EUR	0.00
Euroclear REPOC, 3.6% , 20.08.2024 -	0	250,000,000	250,000,000	0 EUR	0.00
Euroclear REPOC, 3.6% , 21.06.2024 -	0	100,000,000	100,000,000	0 EUR	0.00
Euroclear REPOC, 3.6% , 24.06.2024 -	0	100,000,000	100,000,000	0 EUR	0.00
Euroclear REPOC, 3.6% , 24.07.2024 -	0	200,000,000	200,000,000	0 EUR	0.00
Euroclear REPOC, 3.6% , 25.06.2024 -	0	100,000,000	100,000,000	0 EUR	0.00
Euroclear REPOC, 3.6% , 25.06.2024 -	0	5,000,000	5,000,000	0 EUR	0.00
Euroclear REPOC, 3.6% , 25.07.2024 -	0	100,000,000	100,000,000	0 EUR	0.00
Euroclear REPOC, 3.6% , 26.06.2024 -	0	150,000,000	150,000,000	0 EUR	0.00
Euroclear REPOC, 3.6% , 26.07.2024 -	0	25,000,000	25,000,000	0 EUR	0.00
Euroclear REPOC, 3.6% , 29.08.2024 -	0	35,000,000	35,000,000	0 EUR	0.00
Euroclear REPOC, 3.6% , 30.07.2024 -	0	225,000,000	225,000,000	0 EUR	0.00
Euroclear REPOC, 3.62% , 06.09.2024	0	250,000,000	250,000,000	0 EUR	0.00
Euroclear REPOC, 3.62% , 10.09.2024	0	100,000,000	100,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 01.08.2024	0	250,000,000	250,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 02.07.2024	0	100,000,000	100,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 02.08.2024	0	250,000,000	250,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 02.09.2024	0	250,000,000	250,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 03.07.2024	0	100,000,000	100,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 03.09.2024	0	250,000,000	250,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 04.07.2024	0	200,000,000	200,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 04.09.2024	0	250,000,000	250,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 05.07.2024	0	200,000,000	200,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 05.08.2024	0	250,000,000	250,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 05.09.2024	0	200,000,000	200,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 06.08.2024	0	250,000,000	250,000,000	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 - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in EUR) the sub-fund
Euroclear REPOC, 3.65% , 07.08.2024	0	250,000,000	250,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 08.07.2024	0	200,000,000	200,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 08.08.2024	0	250,000,000	250,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 09.07.2024	0	200,000,000	200,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 09.08.2024	0	250,000,000	250,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 09.09.2024	0	250,000,000	250,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 10.07.2024	0	200,000,000	200,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 12.08.2024	0	250,000,000	250,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 13.08.2024	0	250,000,000	250,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 14.08.2024	0	250,000,000	250,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 15.08.2024	0	250,000,000	250,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 16.07.2024	0	200,000,000	200,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 17.09.2024	0	100,000,000	100,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 19.07.2024	0	200,000,000	200,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 19.08.2024	0	250,000,000	250,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 21.08.2024	0	250,000,000	250,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 22.07.2024	0	200,000,000	200,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 22.08.2024	0	250,000,000	250,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 23.07.2024	0	200,000,000	200,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 23.08.2024	0	250,000,000	250,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 25.07.2024	0	200,000,000	200,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 26.07.2024	0	225,000,000	225,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 26.08.2024	0	250,000,000	250,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 27.08.2024	0	250,000,000	250,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 28.08.2024	0	250,000,000	250,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 29.07.2024	0	250,000,000	250,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 29.08.2024	0	250,000,000	250,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 30.08.2024	0	250,000,000	250,000,000	0 EUR	0.00
Euroclear REPOC, 3.65% , 31.07.2024	0	250,000,000	250,000,000	0 EUR	0.00
Euroclear REPOC, 3.66% , 10.09.2024	0	150,000,000	150,000,000	0 EUR	0.00
Euroclear REPOC, 3.66% , 11.09.2024	0	150,000,000	150,000,000	0 EUR	0.00
Euroclear REPOC, 3.66% , 12.09.2024	0	150,000,000	150,000,000	0 EUR	0.00
Euroclear REPOC, 3.66% , 13.09.2024	0	150,000,000	150,000,000	0 EUR	0.00
Euroclear REPOC, 3.66% , 16.09.2024	0	150,000,000	150,000,000	0 EUR	0.00
Euroclear REPOC, 3.66% , 17.09.2024	0	150,000,000	150,000,000	0 EUR	0.00
Euroclear REPOC, 3.66% , 28.08.2024	0	35,000,000	35,000,000	0 EUR	0.00
Euroclear REPOC, 3.68% , 01.07.2024	0	100,000,000	100,000,000	0 EUR	0.00
Euroclear REPOC, 3.68% , 13.09.2024	0	100,000,000	100,000,000	0 EUR	0.00
Euroclear REPOC, 3.68% , 27.06.2024	0	100,000,000	100,000,000	0 EUR	0.00
Euroclear REPOC, 3.68% , 28.06.2024	0	100,000,000	100,000,000	0 EUR	0.00
Euroclear REPOC, 3.69% , 11.09.2024	0	100,000,000	100,000,000	0 EUR	0.00
Euroclear REPOC, 3.69% , 12.09.2024	0	100,000,000	100,000,000	0 EUR	0.00
Euroclear REPOC, 3.69% , 16.09.2024	0	100,000,000	100,000,000	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 - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in EUR) the sub-fund
Euroclear REPOC, 3.8% , 31.05.2024 -	0	80,000,000	80,000,000	0 EUR	0.00
Euroclear REPOC, 3.85% , 03.06.2024	0	80,000,000	80,000,000	0 EUR	0.00
Euroclear REPOC, 3.85% , 04.06.2024	0	150,000,000	150,000,000	0 EUR	0.00
Euroclear REPOC, 3.85% , 05.06.2024	0	150,000,000	150,000,000	0 EUR	0.00
Euroclear REPOC, 3.85% , 06.06.2024	0	200,000,000	200,000,000	0 EUR	0.00
Euroclear REPOC, 3.85% , 07.06.2024	0	200,000,000	200,000,000	0 EUR	0.00
Euroclear REPOC, 3.85% , 10.06.2024	0	200,000,000	200,000,000	0 EUR	0.00
Euroclear REPOC, 3.85% , 11.06.2024	0	200,000,000	200,000,000	0 EUR	0.00
Euroclear REPOC, 3.85% , 19.04.2024	0	10,000,000	10,000,000	0 EUR	0.00
Euroclear REPOC, 3.85% , 22.04.2024	0	10,000,000	10,000,000	0 EUR	0.00
Euroclear REPOC, 3.85% , 29.05.2024	0	80,000,000	80,000,000	0 EUR	0.00
Euroclear REPOC, 3.85% , 30.05.2024	0	80,000,000	80,000,000	0 EUR	0.00
					180,000,000.00
TOTAL REPO TRANSACTIONS (LENDING & BORROWING)					180,000,000.00

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in EUR) the sub-fund
FORWARD EXCHANGE CONTRACT					
FX-SW 22.09.2023-29.09.2023	1,230,274.85	CHF	1,275,604.65	EUR	0.00
FX-SW 22.09.2023-02.10.2023	18,200.00	CHF	18,884.43	EUR	0.00
FX-SW 22.09.2023-02.10.2023	77,175.00	CHF	80,077.26	EUR	0.00
FX-SW 02.06.2023-06.10.2023	18,452,634.07	EUR	20,000,000.00	USD	0.00
FX-SW 07.09.2023-09.10.2023	52,404,441.55	EUR	50,000,000.00	CHF	0.00
FX-SW 03.08.2023-10.10.2023	18,218,417.33	EUR	20,000,000.00	USD	0.00
FX-SW 07.07.2023-11.10.2023	32,027,537.09	EUR	35,000,000.00	USD	0.00
FX-SW 12.09.2023-13.10.2023	27,372,681.11	EUR	40,000,000.00	SGD	0.00
FX-SW 06.09.2023-16.10.2023	38,081,526.33	EUR	6,000,000,000.00	JPY	0.00
FX-SW 22.09.2023-16.10.2023	19,019,460.59	EUR	3,000,000,000.00	JPY	0.00
FX-SW 18.07.2023-19.10.2023	31,223,398.32	EUR	30,000,000.00	CHF	0.00
FX-SW 19.09.2023-20.10.2023	27,428,671.74	EUR	40,000,000.00	SGD	0.00
FX-SW 13.10.2023-20.10.2023	10,000,000.00	CHF	10,458,712.95	EUR	0.00
FX-SW 26.09.2023-27.10.2023	27,620,074.82	EUR	40,000,000.00	SGD	0.00
FX-SW 18.08.2023-31.10.2023	7,788,428.89	EUR	8,500,000.00	USD	0.00
FX-SW 22.09.2023-31.10.2023	18,920.12	EUR	18,200.00	CHF	0.00
FX-SW 22.09.2023-31.10.2023	80,228.61	EUR	77,175.00	CHF	0.00
FX-SW 22.09.2023-31.10.2023	1,278,278.56	EUR	1,230,274.85	CHF	0.00
FX-SW 05.10.2023-31.10.2023	23,989.30	EUR	23,065.00	CHF	0.00
FX-SW 17.10.2023-31.10.2023	46,691.11	EUR	44,310.00	CHF	0.00
FX-SW 24.10.2023-31.10.2023	10,000,000.00	CHF	10,534,210.74	EUR	0.00
FX-SW 08.08.2023-01.11.2023	12,720,262.92	EUR	11,000,000.00	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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in EUR)	% of total assets of the sub-fund
FX-SW 18.08.2023-01.11.2023	10,995,579.14	EUR	12,000,000.00	USD	0.00	0.00
FX-SW 28.09.2023-02.11.2023	9,244,965.81	EUR	8,000,000.00	GBP	0.00	0.00
FX-SW 23.08.2023-06.11.2023	19,215,505.22	EUR	3,000,000,000.00	JPY	0.00	0.00
FX-SW 02.08.2023-06.11.2023	32,281,857.65	EUR	35,528,227.78	USD	0.00	0.00
FX-SW 04.08.2023-07.11.2023	12,730,689.18	EUR	14,000,000.00	USD	0.00	0.00
FX-SW 03.08.2023-07.11.2023	24,603,893.27	EUR	27,000,000.00	USD	0.00	0.00
FX-SW 10.10.2023-10.11.2023	27,720,888.55	EUR	40,000,000.00	SGD	0.00	0.00
FX-SW 09.08.2023-13.11.2023	15,419,440.99	EUR	17,000,000.00	USD	0.00	0.00
FX-SW 09.08.2023-13.11.2023	20,861,596.64	EUR	23,000,000.00	USD	0.00	0.00
FX-SW 10.08.2023-13.11.2023	38,284,951.58	EUR	6,000,000,000.00	JPY	0.00	0.00
FX-SW 10.08.2023-14.11.2023	27,128,070.54	EUR	30,000,000.00	USD	0.00	0.00
FX-SW 10.08.2023-14.11.2023	18,344,920.56	EUR	20,295,422.22	USD	0.00	0.00
FX-SW 11.08.2023-15.11.2023	18,128,472.68	EUR	20,000,000.00	USD	0.00	0.00
FX-SW 04.09.2023-16.11.2023	29,135,668.26	EUR	25,000,000.00	GBP	0.00	0.00
FX-SW 17.10.2023-17.11.2023	27,708,775.23	EUR	40,000,000.00	SGD	0.00	0.00
FX-SW 06.11.2023-20.11.2023	25,552,791.01	EUR	4,100,000,000.00	JPY	0.00	0.00
FX-SW 19.10.2023-20.11.2023	31,702,980.26	EUR	30,000,000.00	CHF	0.00	0.00
FX-SW 18.08.2023-22.11.2023	32,503,953.65	EUR	35,516,988.89	USD	0.00	0.00
FX-SW 24.10.2023-24.11.2023	27,439,540.89	EUR	40,000,000.00	SGD	0.00	0.00
FX-SW 08.06.2023-27.11.2023	41,613,804.13	EUR	40,000,000.00	CHF	0.00	0.00
FX-SW 27.09.2023-27.11.2023	12,793.81	EUR	2,000,000.00	JPY	0.00	0.00
FX-SW 27.09.2023-27.11.2023	12,784,051.23	EUR	2,000,000,000.00	JPY	0.00	0.00
FX-SW 27.10.2023-30.11.2023	1,468,040.55	EUR	1,393,024.85	CHF	0.00	0.00
FX-SW 23.11.2023-30.11.2023	122,319.67	EUR	117,880.00	CHF	0.00	0.00
FX-SW 16.11.2023-30.11.2023	13,710.46	EUR	13,209.00	CHF	0.00	0.00
FX-SW 16.08.2023-01.12.2023	23,215,931.14	EUR	20,000,000.00	GBP	0.00	0.00
FX-SW 30.08.2023-01.12.2023	23,167,897.17	EUR	20,000,000.00	GBP	0.00	0.00
FX-SW 14.08.2023-01.12.2023	36,377,605.36	EUR	40,000,000.00	USD	0.00	0.00
FX-SW 31.10.2023-01.12.2023	15,082,720.25	EUR	21,881,000.00	SGD	0.00	0.00
FX-SW 30.11.2022-04.12.2023	18,825,933.82	EUR	20,000,000.00	USD	0.00	0.00
FX-SW 27.09.2023-04.12.2023	38,410,668.95	EUR	6,000,000,000.00	JPY	0.00	0.00
FX-SW 31.10.2023-04.12.2023	7,994,793.37	EUR	7,000,000.00	GBP	0.00	0.00
FX-SW 29.08.2023-06.12.2023	27,583,924.09	EUR	30,000,000.00	USD	0.00	0.00
FX-SW 30.11.2023-06.12.2023	14,195,502.00	USD	12,992,704.94	EUR	0.00	0.00
FX-SW 24.10.2023-07.12.2023	41,166,439.06	EUR	60,000,000.00	CAD	0.00	0.00
FX-SW 15.08.2023-08.12.2023	28,917,309.33	EUR	25,000,000.00	GBP	0.00	0.00
FX-SW 11.08.2023-08.12.2023	28,742,358.56	EUR	25,000,000.00	GBP	0.00	0.00
FX-SW 07.11.2023-08.12.2023	27,619,025.79	EUR	40,000,000.00	SGD	0.00	0.00
FX-SW 08.09.2023-11.12.2023	32,018,383.16	EUR	5,000,000,000.00	JPY	0.00	0.00
FX-SW 07.09.2023-11.12.2023	21,380,128.17	EUR	23,000,000.00	USD	0.00	0.00
FX-SW 15.09.2023-13.12.2023	12,248,666.25	EUR	17,717,000.00	CAD	0.00	0.00
FX-SW 15.09.2023-14.12.2023	14,942,756.63	EUR	16,000,000.00	USD	0.00	0.00
FX-SW 15.09.2023-18.12.2023	23,107,841.65	EUR	3,596,150,000.00	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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in EUR) the sub-fund	
FX-SW 21.11.2023-18.12.2023	15,505,797.25	EUR	2,500,000,000.00	JPY	0.00	0.00
FX-SW 18.09.2023-20.12.2023	18,662,295.96	EUR	20,000,000.00	USD	0.00	0.00
FX-SW 15.09.2023-21.12.2023	13,803,958.99	EUR	20,000,000.00	CAD	0.00	0.00
FX-SW 21.11.2023-22.12.2023	27,031,622.48	EUR	39,586,000.00	SGD	0.00	0.00
FX-SW 28.12.2023-04.01.2024	6,830,759.73	EUR	10,000,000.00	CAD	0.00	0.00
FX-SW 30.11.2023-04.01.2024	8,100,437.95	EUR	7,000,000.00	GBP	0.00	0.00
FX-SW 19.12.2023-04.01.2024	13,648,225.18	EUR	20,000,000.00	CAD	0.00	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 20.12.2023-08.01.2024	18,232,634.19	EUR	20,000,000.00	USD	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 06.12.2023-09.01.2024	12,634,245.17	EUR	2,000,000,000.00	JPY	0.00	0.00
FX-SW 07.12.2023-17.01.2024	4,442,648.04	EUR	50,000,000.00	SEK	0.00	0.00
FX-SW 28.12.2023-17.01.2024	12,537,607.38	EUR	18,421,000.00	CAD	0.00	0.00
FX-SW 28.12.2023-17.01.2024	4,493,987.22	EUR	6,579,000.00	CAD	0.00	0.00
FX-SW 17.10.2023-18.01.2024	31,719,977.73	EUR	30,000,000.00	CHF	0.00	0.00
FX-SW 22.12.2023-18.01.2024	13,686,856.63	EUR	20,000,000.00	CAD	0.00	0.00
FX-SW 28.12.2023-18.01.2024	17,060,386.26	EUR	25,000,000.00	CAD	0.00	0.00
FX-SW 08.01.2024-24.01.2024	17,025,586.78	EUR	25,000,000.00	CAD	0.00	0.00
FX-SW 21.09.2023-25.01.2024	41,818,598.86	EUR	40,000,000.00	CHF	0.00	0.00
FX-SW 21.09.2023-25.01.2024	243,985.95	EUR	233,155.56	CHF	0.00	0.00
FX-SW 11.12.2023-26.01.2024	20,551,217.92	EUR	30,000,000.00	CAD	0.00	0.00
FX-SW 22.09.2023-29.01.2024	16,822,961.32	EUR	18,000,000.00	USD	0.00	0.00
FX-SW 01.12.2023-29.01.2024	9,155,983.16	EUR	10,000,000.00	USD	0.00	0.00
FX-SW 28.12.2023-29.01.2024	37,690,088.62	EUR	35,000,000.00	CHF	0.00	0.00
FX-SW 23.01.2024-29.01.2024	17,674,457.00	USD	16,237,182.78	EUR	0.00	0.00
FX-SW 22.01.2024-31.01.2024	86,380.88	EUR	81,604.44	CHF	0.00	0.00
FX-SW 24.10.2023-31.01.2024	10,643,366.78	EUR	10,043,000.00	CHF	0.00	0.00
FX-SW 27.11.2023-31.01.2024	1,587,714.52	EUR	1,524,113.85	CHF	0.00	0.00
FX-SW 16.01.2024-31.01.2024	44,602.42	EUR	41,790.00	CHF	0.00	0.00
FX-SW 24.01.2024-31.01.2024	10,000,000.00	CHF	10,598,992.14	EUR	0.00	0.00
FX-SW 05.12.2023-01.02.2024	9,219,895.43	EUR	10,000,000.00	USD	0.00	0.00
FX-SW 22.12.2023-01.02.2024	13,682,634.57	EUR	20,000,000.00	CAD	0.00	0.00
FX-SW 28.12.2023-01.02.2024	6,827,631.26	EUR	10,000,000.00	CAD	0.00	0.00
FX-SW 06.12.2023-02.02.2024	20,353,731.20	EUR	22,000,000.00	USD	0.00	0.00
FX-SW 27.10.2023-05.02.2024	13,038,304.29	EUR	2,044,800,000.00	JPY	0.00	0.00
FX-SW 27.10.2023-05.02.2024	6,378,715.30	EUR	1,000,000,000.00	JPY	0.00	0.00
FX-SW 29.12.2023-05.02.2024	17,255,125.89	EUR	15,000,000.00	GBP	0.00	0.00
FX-SW 03.01.2024-05.02.2024	17,303,233.40	EUR	15,000,000.00	GBP	0.00	0.00
FX-SW 04.01.2024-05.02.2024	42,987,442.40	EUR	40,000,000.00	CHF	0.00	0.00
FX-SW 03.11.2023-07.02.2024	27,881,652.42	EUR	30,000,000.00	USD	0.00	0.00
FX-SW 08.08.2023-08.02.2024	31,579,598.91	EUR	30,000,000.00	CHF	0.00	0.00
FX-SW 26.01.2024-08.02.2024	21,212,499.07	EUR	23,000,000.00	USD	0.00	0.00
FX-SW 01.02.2024-08.02.2024	91,665.00	CHF	98,337.87	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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value (in EUR)	% of total assets of the sub-fund
FX-SW 09.01.2024-09.02.2024	27,479,482.27	EUR	40,000,000.00	SGD	0.00	0.00
FX-SW 07.12.2023-12.02.2024	27,750,181.76	EUR	30,000,000.00	USD	0.00	0.00
FX-SW 07.12.2023-13.02.2024	38,499,346.79	EUR	6,000,000,000.00	JPY	0.00	0.00
FX-SW 10.11.2023-14.02.2024	27,996,411.61	EUR	30,000,000.00	USD	0.00	0.00
FX-SW 13.11.2023-15.02.2024	18,629,167.15	EUR	20,000,000.00	USD	0.00	0.00
FX-SW 21.11.2023-16.02.2024	27,313,915.42	EUR	40,000,000.00	SGD	0.00	0.00
FX-SW 31.08.2023-19.02.2024	21,075,652.85	EUR	20,000,000.00	CHF	0.00	0.00
FX-SW 06.12.2023-19.02.2024	41,254,486.74	EUR	6,500,000,000.00	JPY	0.00	0.00
FX-SW 01.02.2024-19.02.2024	56,630.00	CHF	60,787.47	EUR	0.00	0.00
FX-SW 13.10.2023-20.02.2024	10,604,346.91	EUR	10,058,333.33	CHF	0.00	0.00
FX-SW 01.02.2024-20.02.2024	20,416.66	CHF	21,920.78	EUR	0.00	0.00
FX-SW 13.02.2024-20.02.2024	10,000,000.00	CHF	10,561,889.09	EUR	0.00	0.00
FX-SW 20.11.2023-22.02.2024	33,309,617.99	EUR	36,537,280.00	USD	0.00	0.00
FX-SW 28.11.2023-23.02.2024	27,171,356.55	EUR	39,727,000.00	SGD	0.00	0.00
FX-SW 20.02.2024-26.02.2024	4,012,294,792.00	JPY	24,790,240.31	EUR	0.00	0.00
FX-SW 23.11.2023-27.02.2024	41,906,392.40	EUR	40,169,380.82	CHF	0.00	0.00
FX-SW 29.01.2024-28.02.2024	41,255,835.14	EUR	60,000,000.00	CAD	0.00	0.00
FX-SW 25.01.2024-29.02.2024	15,341.19	EUR	14,418.25	CHF	0.00	0.00
FX-SW 29.01.2024-29.02.2024	16,166.36	EUR	15,050.00	CHF	0.00	0.00
FX-SW 29.01.2024-29.02.2024	1,769,728.21	EUR	1,647,508.30	CHF	0.00	0.00
FX-SW 01.02.2024-29.02.2024	19,397.32	EUR	18,060.00	CHF	0.00	0.00
FX-SW 01.02.2024-29.02.2024	98,472.41	EUR	91,665.00	CHF	0.00	0.00
FX-SW 01.02.2024-29.02.2024	60,826.68	EUR	56,630.00	CHF	0.00	0.00
FX-SW 01.02.2024-29.02.2024	21,933.56	EUR	20,416.66	CHF	0.00	0.00
FX-SW 22.02.2024-29.02.2024	63,118.06	EUR	60,106.66	CHF	0.00	0.00
FX-SW 18.01.2024-04.03.2024	31,227,797.04	EUR	5,000,000,000.00	JPY	0.00	0.00
FX-SW 01.02.2024-05.03.2024	17,541,418.21	EUR	15,000,000.00	GBP	0.00	0.00
FX-SW 31.08.2023-06.03.2024	10,912,941.19	EUR	12,000,000.00	USD	0.00	0.00
FX-SW 04.12.2023-06.03.2024	22,893,609.37	EUR	25,000,000.00	USD	0.00	0.00
FX-SW 11.12.2023-06.03.2024	11,630,985.77	EUR	17,000,000.00	CAD	0.00	0.00
FX-SW 11.12.2023-06.03.2024	10,261,786.02	EUR	15,000,000.00	CAD	0.00	0.00
FX-SW 05.12.2023-07.03.2024	27,578,069.15	EUR	30,000,000.00	USD	0.00	0.00
FX-SW 06.12.2023-08.03.2024	29,094,260.75	EUR	25,000,000.00	GBP	0.00	0.00
FX-SW 06.12.2023-08.03.2024	4,850.00	USD	4,481.57	EUR	0.00	0.00
FX-SW 05.12.2023-08.03.2024	28,099,988.64	EUR	30,446,200.00	USD	0.00	0.00
FX-SW 06.02.2024-08.03.2024	20,182,543.05	EUR	29,192,000.00	SGD	0.00	0.00
FX-SW 07.09.2023-11.03.2024	15,721,627.32	EUR	17,000,000.00	USD	0.00	0.00
FX-SW 01.12.2023-11.03.2024	37,546,980.66	EUR	6,000,000,000.00	JPY	0.00	0.00
FX-SW 07.12.2023-11.03.2024	36,977,479.33	EUR	40,000,000.00	USD	0.00	0.00
FX-SW 07.12.2023-11.03.2024	21,237,854.83	EUR	23,000,000.00	USD	0.00	0.00
FX-SW 09.01.2024-11.03.2024	18,201,386.33	EUR	20,000,000.00	USD	0.00	0.00
FX-SW 21.02.2024-11.03.2024	40,000,000.00	USD	37,017,774.08	EUR	0.00	0.00
FX-SW 08.02.2024-11.03.2024	21,294,009.26	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 - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in EUR)	the sub-fund
FX-SW 27.02.2024-11.03.2024	20,000,000.00	USD	18,431,593.08	EUR	0.00	0.00
FX-SW 14.02.2024-15.03.2024	27,682,628.35	EUR	40,000,000.00	SGD	0.00	0.00
FX-SW 08.12.2023-18.03.2024	26,043,836.99	EUR	4,000,000,000.00	JPY	0.00	0.00
FX-SW 15.02.2024-18.03.2024	42,262,345.62	EUR	40,000,000.00	CHF	0.00	0.00
FX-SW 15.12.2023-19.03.2024	20,904,463.42	EUR	23,000,000.00	USD	0.00	0.00
FX-SW 20.02.2024-21.03.2024	24,856,388.07	EUR	4,012,000,000.00	JPY	0.00	0.00
FX-SW 20.11.2023-22.03.2024	4,553,129.88	EUR	5,000,000.00	USD	0.00	0.00
FX-SW 20.12.2023-22.03.2024	13,586,802.85	EUR	11,800,000.00	GBP	0.00	0.00
FX-SW 20.12.2023-22.03.2024	9,441,024.32	EUR	8,200,000.00	GBP	0.00	0.00
FX-SW 20.12.2023-22.03.2024	36,387,523.12	EUR	40,000,000.00	USD	0.00	0.00
FX-SW 20.12.2023-22.03.2024	27,727,496.29	EUR	30,444,383.33	USD	0.00	0.00
FX-SW 20.02.2024-22.03.2024	27,580,177.30	EUR	40,000,000.00	SGD	0.00	0.00
FX-SW 02.01.2024-22.03.2024	9,958,575.95	EUR	11,000,000.00	USD	0.00	0.00
FX-SW 01.02.2024-25.03.2024	31,782,152.41	EUR	5,000,000,000.00	JPY	0.00	0.00
FX-SW 29.01.2024-28.03.2024	20,613,882.80	EUR	30,000,000.00	CAD	0.00	0.00
FX-SW 07.03.2024-28.03.2024	9,442.84	EUR	9,051.00	CHF	0.00	0.00
FX-SW 14.03.2024-28.03.2024	18,848.94	EUR	18,116.00	CHF	0.00	0.00
FX-SW 27.02.2024-28.03.2024	2,019,911.56	EUR	1,923,854.87	CHF	0.00	0.00
FX-SW 27.04.2023-02.04.2024	20,614,540.05	EUR	20,000,000.00	CHF	0.00	0.00
FX-SW 07.03.2024-04.04.2024	16,200,339.88	EUR	2,600,000,000.00	JPY	0.00	0.00
FX-SW 05.03.2024-05.04.2024	13,716,984.59	EUR	20,000,000.00	SGD	0.00	0.00
FX-SW 07.03.2024-08.04.2024	31,332,378.04	EUR	30,000,000.00	CHF	0.00	0.00
FX-SW 25.03.2024-08.04.2024	12,054,557.34	EUR	1,970,000,000.00	JPY	0.00	0.00
FX-SW 08.01.2024-10.04.2024	13,642,537.50	EUR	15,000,000.00	USD	0.00	0.00
FX-SW 09.01.2024-11.04.2024	18,199,693.59	EUR	20,000,000.00	USD	0.00	0.00
FX-SW 05.02.2024-11.04.2024	20,406,268.40	EUR	22,000,000.00	USD	0.00	0.00
FX-SW 21.03.2024-11.04.2024	10,995,546.90	EUR	12,000,000.00	USD	0.00	0.00
FX-SW 05.04.2024-11.04.2024	21,832,695.00	USD	20,140,500.67	EUR	0.00	0.00
FX-SW 12.03.2024-12.04.2024	27,489,844.56	EUR	40,000,000.00	SGD	0.00	0.00
FX-SW 16.01.2024-12.04.2024	27,402,106.32	EUR	40,000,000.00	SGD	0.00	0.00
FX-SW 01.03.2024-12.04.2024	13,995,788.42	EUR	12,000,000.00	GBP	0.00	0.00
FX-SW 14.03.2024-15.04.2024	31,014,406.81	EUR	5,000,000,000.00	JPY	0.00	0.00
FX-SW 16.01.2024-18.04.2024	32,217,048.40	EUR	30,000,000.00	CHF	0.00	0.00
FX-SW 18.01.2024-19.04.2024	13,606,260.40	EUR	20,000,000.00	CAD	0.00	0.00
FX-SW 18.12.2023-22.04.2024	16,397,108.83	EUR	18,000,000.00	USD	0.00	0.00
FX-SW 21.03.2024-22.04.2024	41,112,250.83	EUR	40,000,000.00	CHF	0.00	0.00
FX-SW 24.01.2024-24.04.2024	20,368,576.18	EUR	30,000,000.00	CAD	0.00	0.00
FX-SW 29.01.2024-26.04.2024	26,768,697.04	EUR	39,000,000.00	CAD	0.00	0.00
FX-SW 25.05.2023-29.04.2024	10,493,694.76	EUR	10,000,000.00	CHF	0.00	0.00
FX-SW 28.11.2023-30.04.2024	42,177,311.11	EUR	40,287,387.98	CHF	0.00	0.00
FX-SW 04.04.2024-30.04.2024	13,372.70	EUR	13,125.00	CHF	0.00	0.00
FX-SW 24.01.2024-30.04.2024	10,705,768.98	EUR	10,042,750.00	CHF	0.00	0.00
FX-SW 25.03.2024-30.04.2024	2,013,350.16	EUR	1,951,021.87	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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in EUR)	the sub-fund
FX-SW 27.03.2024-30.04.2024	123,815.72	EUR	121,240.00	CHF	0.00	0.00
FX-SW 16.04.2024-30.04.2024	44,396.75	EUR	43,050.00	CHF	0.00	0.00
FX-SW 18.04.2024-30.04.2024	15,739.28	EUR	15,288.00	CHF	0.00	0.00
FX-SW 23.04.2024-30.04.2024	10,000,000.00	CHF	10,280,315.01	EUR	0.00	0.00
FX-SW 30.01.2024-02.05.2024	21,524,431.25	EUR	20,000,000.00	CHF	0.00	0.00
FX-SW 23.02.2024-02.05.2024	14,749,504.55	EUR	16,000,000.00	USD	0.00	0.00
FX-SW 26.04.2024-02.05.2024	2,999,925,000.00	JPY	17,853,247.58	EUR	0.00	0.00
FX-SW 04.10.2023-06.05.2024	28,320,385.88	EUR	30,000,000.00	USD	0.00	0.00
FX-SW 08.02.2024-06.05.2024	21,371,476.00	EUR	20,000,000.00	CHF	0.00	0.00
FX-SW 26.01.2024-07.05.2024	25,296,581.25	EUR	4,000,000,000.00	JPY	0.00	0.00
FX-SW 05.02.2024-07.05.2024	27,753,331.72	EUR	30,000,000.00	USD	0.00	0.00
FX-SW 02.02.2024-13.05.2024	8,103,179.95	EUR	1,278,250,000.00	JPY	0.00	0.00
FX-SW 16.02.2024-15.05.2024	20,642,760.52	EUR	30,000,000.00	CAD	0.00	0.00
FX-SW 15.01.2024-17.05.2024	13,634,329.95	EUR	15,000,000.00	USD	0.00	0.00
FX-SW 20.02.2024-17.05.2024	27,588,718.42	EUR	40,000,000.00	SGD	0.00	0.00
FX-SW 16.04.2024-17.05.2024	27,610,828.14	EUR	40,000,000.00	SGD	0.00	0.00
FX-SW 29.04.2024-17.05.2024	35,054,595.78	EUR	30,000,000.00	GBP	0.00	0.00
FX-SW 09.02.2024-20.05.2024	18,849,223.82	EUR	3,000,000,000.00	JPY	0.00	0.00
FX-SW 13.02.2024-21.05.2024	10,669,361.25	EUR	10,041,708.33	CHF	0.00	0.00
FX-SW 19.03.2024-21.05.2024	27,591,035.01	EUR	30,000,000.00	USD	0.00	0.00
FX-SW 14.05.2024-21.05.2024	10,000,000.00	CHF	10,205,312.36	EUR	0.00	0.00
FX-SW 20.02.2024-22.05.2024	28,009,327.42	EUR	30,429,000.00	USD	0.00	0.00
FX-SW 27.02.2024-24.05.2024	27,425,230.25	EUR	40,000,000.00	SGD	0.00	0.00
FX-SW 23.04.2024-24.05.2024	27,560,300.21	EUR	40,000,000.00	SGD	0.00	0.00
FX-SW 16.02.2024-27.05.2024	37,523,395.84	EUR	6,000,000,000.00	JPY	0.00	0.00
FX-SW 23.01.2024-29.05.2024	16,457,004.43	EUR	18,000,000.00	USD	0.00	0.00
FX-SW 05.04.2024-30.05.2024	20,255,547.67	EUR	22,000,000.00	USD	0.00	0.00
FX-SW 24.05.2024-30.05.2024	21,761,351.00	USD	20,100,636.76	EUR	0.00	0.00
FX-SW 05.03.2024-31.05.2024	13,717,534.03	EUR	20,000,000.00	SGD	0.00	0.00
FX-SW 25.04.2024-31.05.2024	61,336.05	EUR	59,885.00	CHF	0.00	0.00
FX-SW 26.04.2024-31.05.2024	104,771.34	EUR	102,262.22	CHF	0.00	0.00
FX-SW 26.04.2024-31.05.2024	15,329.93	EUR	14,962.50	CHF	0.00	0.00
FX-SW 26.04.2024-31.05.2024	2,196,278.75	EUR	2,143,724.87	CHF	0.00	0.00
FX-SW 30.04.2024-31.05.2024	13,734,181.91	EUR	20,000,000.00	SGD	0.00	0.00
FX-SW 30.04.2024-31.05.2024	29,358.89	EUR	28,630.00	CHF	0.00	0.00
FX-SW 02.05.2024-31.05.2024	27,139.44	EUR	26,460.00	CHF	0.00	0.00
FX-SW 16.05.2024-31.05.2024	14,905.12	EUR	14,597.91	CHF	0.00	0.00
FX-SW 17.05.2024-31.05.2024	826,000.00	CHF	838,508.45	EUR	0.00	0.00
FX-SW 07.05.2024-07.06.2024	20,599,489.08	EUR	30,000,000.00	SGD	0.00	0.00
FX-SW 06.03.2024-10.06.2024	17,488,783.28	EUR	15,000,000.00	GBP	0.00	0.00
FX-SW 06.03.2024-10.06.2024	27,874,569.19	EUR	30,445,716.67	USD	0.00	0.00
FX-SW 01.03.2024-10.06.2024	18,638,571.63	EUR	3,000,000,000.00	JPY	0.00	0.00
FX-SW 10.04.2024-12.06.2024	13,994,322.50	EUR	12,000,000.00	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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in EUR)	the sub-fund
FX-SW 25.04.2024-13.06.2024	13,969,586.53	EUR	15,000,000.00	USD	0.00	0.00
FX-SW 19.03.2024-14.06.2024	27,453,332.77	EUR	40,000,000.00	SGD	0.00	0.00
FX-SW 08.03.2024-17.06.2024	24,976,784.00	EUR	4,000,000,000.00	JPY	0.00	0.00
FX-SW 22.03.2024-19.06.2024	20,352,933.43	EUR	30,000,000.00	CAD	0.00	0.00
FX-SW 06.06.2024-20.06.2024	14,735,876.80	EUR	2,500,000,000.00	JPY	0.00	0.00
FX-SW 21.05.2024-21.06.2024	27,326,118.78	EUR	40,000,000.00	SGD	0.00	0.00
FX-SW 20.03.2024-24.06.2024	27,974,628.24	EUR	30,445,716.67	USD	0.00	0.00
FX-SW 15.03.2024-24.06.2024	25,045,043.51	EUR	4,000,000,000.00	JPY	0.00	0.00
FX-SW 18.04.2024-24.06.2024	3,876,730.60	EUR	7,000,000.00	NZD	0.00	0.00
FX-SW 30.04.2024-26.06.2024	23,298,976.66	EUR	25,000,000.00	USD	0.00	0.00
FX-SW 28.05.2024-28.06.2024	20,469,373.65	EUR	30,000,000.00	SGD	0.00	0.00
FX-SW 28.05.2024-28.06.2024	1,582,290.69	EUR	1,564,522.51	CHF	0.00	0.00
FX-SW 04.04.2024-01.07.2024	51,102,093.30	EUR	50,000,000.00	CHF	0.00	0.00
FX-SW 03.04.2024-03.07.2024	20,470,077.59	EUR	30,000,000.00	CAD	0.00	0.00
FX-SW 26.03.2024-04.07.2024	13,558,834.84	EUR	20,000,000.00	CAD	0.00	0.00
FX-SW 03.04.2024-08.07.2024	15,463,975.56	EUR	2,500,000,000.00	JPY	0.00	0.00
FX-SW 05.01.2024-09.07.2024	21,919,207.34	EUR	20,175,933.33	CHF	0.00	0.00
FX-SW 11.06.2024-12.07.2024	27,464,058.13	EUR	40,000,000.00	SGD	0.00	0.00
FX-SW 13.06.2024-15.07.2024	36,246,254.99	EUR	35,000,000.00	CHF	0.00	0.00
FX-SW 05.04.2024-16.07.2024	18,512,837.82	EUR	3,000,000,000.00	JPY	0.00	0.00
FX-SW 10.07.2024-17.07.2024	30,000,000.00	CHF	30,902,531.77	EUR	0.00	0.00
FX-SW 16.01.2024-18.07.2024	31,978,931.18	EUR	35,000,000.00	USD	0.00	0.00
FX-SW 09.04.2024-18.07.2024	20,284,506.43	EUR	30,000,000.00	CAD	0.00	0.00
FX-SW 02.07.2024-18.07.2024	27,169,856.02	EUR	40,000,000.00	CAD	0.00	0.00
FX-SW 19.06.2024-19.07.2024	27,574,397.45	EUR	40,000,000.00	SGD	0.00	0.00
FX-SW 20.03.2024-22.07.2024	5,049,204.50	EUR	5,500,000.00	USD	0.00	0.00
FX-SW 14.05.2024-22.07.2024	10,274,504.38	EUR	10,023,722.22	CHF	0.00	0.00
FX-SW 03.07.2024-22.07.2024	34,519,351.12	EUR	6,000,000,000.00	JPY	0.00	0.00
FX-SW 11.07.2024-22.07.2024	8,302.78	CHF	8,525.41	EUR	0.00	0.00
FX-SW 02.07.2024-22.07.2024	5,780,746.80	EUR	1,000,000,000.00	JPY	0.00	0.00
FX-SW 02.07.2024-22.07.2024	6,936,773.85	EUR	1,200,000,000.00	JPY	0.00	0.00
FX-SW 25.06.2024-26.07.2024	34,429,784.24	EUR	50,000,000.00	SGD	0.00	0.00
FX-SW 03.07.2024-26.07.2024	4,827,672.18	EUR	7,106,960.00	CAD	0.00	0.00
FX-SW 04.07.2024-26.07.2024	7,106,960.00	CAD	4,831,810.31	EUR	0.00	0.00
FX-SW 19.04.2024-29.07.2024	17,318,440.22	EUR	2,815,800,000.00	JPY	0.00	0.00
FX-SW 26.04.2024-29.07.2024	18,025,876.87	EUR	3,000,000,000.00	JPY	0.00	0.00
FX-SW 27.06.2024-29.07.2024	41,764,857.59	EUR	40,000,000.00	CHF	0.00	0.00
FX-SW 03.07.2024-29.07.2024	5,758,505.77	EUR	1,000,000,000.00	JPY	0.00	0.00
FX-SW 11.07.2024-29.07.2024	12,838.00	CHF	13,186.04	EUR	0.00	0.00
FX-SW 23.04.2024-30.07.2024	10,382,684.97	EUR	10,035,000.00	CHF	0.00	0.00
FX-SW 11.07.2024-30.07.2024	12,250.00	CHF	12,583.00	EUR	0.00	0.00
FX-SW 23.07.2024-30.07.2024	5,000,000.00	CHF	5,166,990.12	EUR	0.00	0.00
FX-SW 03.07.2024-01.08.2024	20,376,946.34	EUR	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 - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in EUR) the sub-fund	
FX-SW 02.07.2024-01.08.2024	40,734,193.10	EUR	60,000,000.00	CAD	0.00	0.00
FX-SW 24.07.2024-02.08.2024	24,000,000.00	CHF	24,950,505.12	EUR	0.00	0.00
FX-SW 02.07.2024-02.08.2024	34,296,933.11	EUR	50,000,000.00	SGD	0.00	0.00
FX-SW 02.05.2024-05.08.2024	24,243,689.32	EUR	4,000,000,000.00	JPY	0.00	0.00
FX-SW 07.05.2024-05.08.2024	12,176,484.51	EUR	2,000,000,000.00	JPY	0.00	0.00
FX-SW 04.07.2024-05.08.2024	41,218,756.18	EUR	40,000,000.00	CHF	0.00	0.00
FX-SW 02.07.2024-05.08.2024	4,052,273.64	EUR	700,000,000.00	JPY	0.00	0.00
FX-SW 12.07.2024-05.08.2024	12,782.00	CHF	13,131.57	EUR	0.00	0.00
FX-SW 11.06.2024-06.08.2024	18,590,468.80	EUR	20,000,000.00	USD	0.00	0.00
FX-SW 06.02.2024-08.08.2024	21,591,444.95	EUR	20,000,000.00	CHF	0.00	0.00
FX-SW 06.02.2024-08.08.2024	21,591,631.43	EUR	20,000,000.00	CHF	0.00	0.00
FX-SW 24.05.2024-08.08.2024	20,256,767.42	EUR	22,000,000.00	USD	0.00	0.00
FX-SW 09.07.2024-12.08.2024	34,209,951.95	EUR	50,000,000.00	SGD	0.00	0.00
FX-SW 11.07.2024-12.08.2024	51,415,340.94	EUR	50,000,000.00	CHF	0.00	0.00
FX-SW 06.08.2024-12.08.2024	9,742,559.00	USD	8,924,235.58	EUR	0.00	0.00
FX-SW 06.08.2024-12.08.2024	49,869,000.00	SGD	34,423,632.47	EUR	0.00	0.00
FX-SW 17.05.2024-13.08.2024	13,754,852.94	EUR	15,000,000.00	USD	0.00	0.00
FX-SW 25.07.2024-13.08.2024	12,905,033.70	EUR	14,000,000.00	USD	0.00	0.00
FX-SW 07.08.2024-13.08.2024	43,700,629.21	EUR	7,000,000,000.00	JPY	0.00	0.00
FX-SW 01.08.2024-13.08.2024	43,340,768.34	EUR	7,000,000,000.00	JPY	0.00	0.00
FX-SW 23.07.2024-14.08.2024	13,377,674.97	EUR	20,000,000.00	CAD	0.00	0.00
FX-SW 09.07.2024-15.08.2024	17,485,200.05	EUR	25,833,000.00	CAD	0.00	0.00
FX-SW 09.07.2024-15.08.2024	2,820,204.17	EUR	4,167,000.00	CAD	0.00	0.00
FX-SW 16.07.2024-15.08.2024	33,544,131.36	EUR	50,000,000.00	CAD	0.00	0.00
FX-SW 02.07.2024-15.08.2024	40,720,287.59	EUR	60,000,000.00	CAD	0.00	0.00
FX-SW 21.05.2024-16.08.2024	20,496,409.37	EUR	30,000,000.00	SGD	0.00	0.00
FX-SW 16.07.2024-16.08.2024	1,593,969.63	EUR	2,334,000.00	SGD	0.00	0.00
FX-SW 17.05.2024-19.08.2024	17,900,034.75	EUR	3,000,000,000.00	JPY	0.00	0.00
FX-SW 18.07.2024-19.08.2024	31,112,682.88	EUR	30,000,000.00	CHF	0.00	0.00
FX-SW 19.07.2024-19.08.2024	11,860,723.32	EUR	10,000,000.00	GBP	0.00	0.00
FX-SW 09.08.2024-20.08.2024	43,559,920.84	EUR	7,000,000,000.00	JPY	0.00	0.00
FX-SW 17.11.2023-21.08.2024	22,788,399.50	EUR	25,000,000.00	USD	0.00	0.00
FX-SW 23.07.2024-21.08.2024	47,470,434.72	EUR	40,000,000.00	GBP	0.00	0.00
FX-SW 18.04.2024-22.08.2024	14,906,978.59	EUR	16,000,000.00	USD	0.00	0.00
FX-SW 21.05.2024-23.08.2024	18,608,129.40	EUR	20,291,333.33	USD	0.00	0.00
FX-SW 23.07.2024-23.08.2024	34,135,580.93	EUR	50,000,000.00	SGD	0.00	0.00
FX-SW 23.04.2024-26.08.2024	18,660,100.30	EUR	20,000,000.00	USD	0.00	0.00
FX-SW 30.05.2024-26.08.2024	51,258,298.97	EUR	50,000,000.00	CHF	0.00	0.00
FX-SW 25.07.2024-26.08.2024	42,013,532.14	EUR	40,000,000.00	CHF	0.00	0.00
FX-SW 19.08.2024-26.08.2024	29,230,587.00	USD	26,459,492.08	EUR	0.00	0.00
FX-SW 26.07.2024-27.08.2024	23,677,050.71	EUR	20,000,000.00	GBP	0.00	0.00
FX-SW 26.04.2024-30.08.2024	18,538,888.98	EUR	20,000,000.00	USD	0.00	0.00
FX-SW 26.06.2024-30.08.2024	1,638,896.62	EUR	1,564,522.51	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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in EUR)	the sub-fund
FX-SW 27.06.2024-30.08.2024	58,981.24	EUR	56,350.00	CHF	0.00	0.00
FX-SW 05.07.2024-30.08.2024	63,544.96	EUR	61,576.67	CHF	0.00	0.00
FX-SW 11.07.2024-30.08.2024	12,902.69	EUR	12,531.75	CHF	0.00	0.00
FX-SW 11.07.2024-30.08.2024	8,549.42	EUR	8,302.78	CHF	0.00	0.00
FX-SW 11.07.2024-30.08.2024	12,611.17	EUR	12,250.00	CHF	0.00	0.00
FX-SW 11.07.2024-30.08.2024	13,216.50	EUR	12,838.00	CHF	0.00	0.00
FX-SW 30.07.2024-30.08.2024	48,144,076.79	EUR	70,000,000.00	SGD	0.00	0.00
FX-SW 06.08.2024-30.08.2024	118,908.76	EUR	111,020.00	CHF	0.00	0.00
FX-SW 08.08.2024-30.08.2024	16,941.60	EUR	15,925.00	CHF	0.00	0.00
FX-SW 15.08.2024-30.08.2024	10,053.48	EUR	9,576.00	CHF	0.00	0.00
FX-SW 22.08.2024-30.08.2024	57,949.54	EUR	54,950.00	CHF	0.00	0.00
FX-SW 22.08.2024-30.08.2024	13,405.91	EUR	12,712.00	CHF	0.00	0.00
FX-SW 26.08.2024-30.08.2024	7,796,997.00	USD	6,973,258.11	EUR	0.00	0.00
FX-SW 12.07.2024-30.08.2024	13,155.23	EUR	12,782.00	CHF	0.00	0.00
FX-SW 31.07.2024-02.09.2024	31,512,379.95	EUR	30,000,000.00	CHF	0.00	0.00
FX-SW 06.08.2024-06.09.2024	34,517,800.14	EUR	50,000,000.00	SGD	0.00	0.00
FX-SW 06.06.2024-10.09.2024	27,850,298.48	EUR	30,437,766.67	USD	0.00	0.00
FX-SW 13.08.2024-12.09.2024	9,335,532.08	EUR	14,044,000.00	CAD	0.00	0.00
FX-SW 13.08.2024-13.09.2024	34,545,774.88	EUR	50,000,000.00	SGD	0.00	0.00
FX-SW 15.08.2024-16.09.2024	31,511,486.25	EUR	30,000,000.00	CHF	0.00	0.00
FX-SW 15.05.2024-17.09.2024	28,951,510.62	EUR	25,000,000.00	GBP	0.00	0.00
FX-SW 13.06.2024-17.09.2024	23,773,357.17	EUR	4,000,000,000.00	JPY	0.00	0.00
FX-SW 11.07.2024-17.09.2024	8,281,293.80	EUR	9,011,000.00	USD	0.00	0.00
FX-SW 16.08.2024-20.09.2024	36,871,413.66	EUR	6,015,000,000.00	JPY	0.00	0.00
FX-SW 17.07.2024-23.09.2024	10,375,770.10	EUR	10,021,011.11	CHF	0.00	0.00
FX-SW 25.07.2024-23.09.2024	13,779,158.31	EUR	15,000,000.00	USD	0.00	0.00
FX-SW 22.08.2024-23.09.2024	31,709,972.98	EUR	30,000,000.00	CHF	0.00	0.00
FX-SW 20.06.2024-24.09.2024	23,548,182.48	EUR	25,366,083.33	USD	0.00	0.00
FX-SW 16.07.2024-24.09.2024	9,145,050.28	EUR	10,000,000.00	USD	0.00	0.00
FX-SW 27.08.2024-27.09.2024	48,075,684.86	EUR	70,000,000.00	SGD	0.00	0.00
FX-SW 23.09.2024-27.09.2024	11,729,029.00	USD	10,548,130.12	EUR	0.00	0.00
FX-SW 11.04.2024-30.09.2024	20,647,718.94	EUR	20,000,000.00	CHF	0.00	0.00
FX-SW 24.05.2024-30.09.2024	16,536,413.32	EUR	18,000,000.00	USD	0.00	0.00
FX-SW 25.07.2024-30.09.2024	18,383,510.36	EUR	20,000,000.00	USD	0.00	0.00
FX-SW 28.08.2024-30.09.2024	2,073,519.61	EUR	1,945,336.70	CHF	0.00	0.00
FX-SW 29.08.2024-30.09.2024	10,258.56	EUR	9,586.50	CHF	0.00	0.00
FX-SW 29.08.2024-30.09.2024	32,115,464.95	EUR	30,000,000.00	CHF	0.00	0.00
FX-SW 12.09.2024-30.09.2024	10,073.31	EUR	9,460.50	CHF	0.00	0.00
FX-SW 19.09.2024-30.09.2024	7,804.99	EUR	7,353.89	CHF	0.00	0.00
FX-SW 19.09.2024-30.09.2024	10,065.69	EUR	9,481.50	CHF	0.00	0.00
FX-SW 05.08.2024-04.10.2024	20,046,080.47	EUR	22,000,000.00	USD	366,711.07	0.01
FX-SW 03.09.2024-04.10.2024	34,576,358.01	EUR	50,000,000.00	SGD	-366,733.67	-0.01
FX-SW 27.09.2024-07.10.2024	31,131,563.86	EUR	5,000,000,000.00	JPY	-189,136.16	0.00

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Pictet CH - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in EUR) the sub-fund	
FX-SW 04.04.2024-08.10.2024	17,372,185.88	EUR	15,000,000.00	GBP	-612,934.12	-0.01
FX-SW 12.09.2024-10.10.2024	16,655,686.37	EUR	25,000,000.00	CAD	73,885.36	0.00
FX-SW 10.09.2024-11.10.2024	33,600,198.80	EUR	48,407,000.00	SGD	-232,537.89	-0.01
FX-SW 10.07.2024-17.10.2024	31,199,472.57	EUR	30,090,375.00	CHF	-807,614.85	-0.02
FX-SW 23.07.2024-18.10.2024	34,136,333.69	EUR	50,000,000.00	SGD	-812,571.01	-0.02
FX-SW 29.07.2024-18.10.2024	19,978,765.24	EUR	30,000,000.00	CAD	83,256.45	0.00
FX-SW 17.09.2024-18.10.2024	27,776,450.68	EUR	40,000,000.00	SGD	-182,673.08	0.00
FX-SW 24.01.2024-21.10.2024	19,197,853.53	EUR	3,000,000,000.00	JPY	378,493.49	0.01
FX-SW 30.08.2024-21.10.2024	25,014,649.20	EUR	4,000,000,000.00	JPY	-77,830.86	0.00
FX-SW 18.09.2024-21.10.2024	29,253,740.27	EUR	4,600,000,000.00	JPY	397,388.20	0.01
FX-SW 19.09.2024-21.10.2024	31,798,083.02	EUR	30,000,000.00	CHF	-122,006.10	0.00
FX-SW 12.09.2024-24.10.2024	19,983,236.73	EUR	30,000,000.00	CAD	89,706.90	0.00
FX-SW 29.07.2024-25.10.2024	19,977,300.46	EUR	30,000,000.00	CAD	84,100.42	0.00
FX-SW 24.09.2024-25.10.2024	48,800,436.47	EUR	70,000,000.00	SGD	-131,997.63	0.00
FX-SW 26.09.2024-28.10.2024	53,060,148.56	EUR	50,000,000.00	CHF	-166,731.01	0.00
FX-SW 22.08.2024-29.10.2024	11,035,405.78	EUR	20,000,000.00	NZD	-340,601.99	-0.01
FX-SW 23.07.2024-30.10.2024	5,216,347.21	EUR	5,014,750.00	CHF	-122,804.30	0.00
FX-SW 26.09.2024-31.10.2024	9,683.33	EUR	9,135.00	CHF	-43.31	0.00
FX-SW 26.09.2024-31.10.2024	45,611.66	EUR	43,050.00	CHF	-226.54	0.00
FX-SW 26.09.2024-31.10.2024	951,411.60	EUR	897,181.14	CHF	-3,876.87	0.00
FX-SW 01.10.2024-01.11.2024	34,910,618.34	EUR	50,000,000.00	SGD	0.00	0.00
FX-SW 30.04.2024-04.11.2024	16,394,443.01	EUR	27,000,000.00	AUD	-329,694.81	-0.01
FX-SW 24.07.2024-04.11.2024	25,195,215.40	EUR	24,073,600.00	CHF	-444,728.79	-0.01
FX-SW 03.10.2024-04.11.2024	53,302,841.27	EUR	50,000,000.00	CHF	0.00	0.00
FX-SW 02.08.2024-05.11.2024	11,254,733.04	EUR	1,797,400,000.00	JPY	-36,461.83	0.00
FX-SW 02.08.2024-05.11.2024	25,134,115.64	EUR	4,000,000,000.00	JPY	6,275.71	0.00
FX-SW 30.07.2024-07.11.2024	26,690,976.81	EUR	40,000,000.00	CAD	172,055.89	0.00
FX-SW 09.08.2024-13.11.2024	13,676,174.98	EUR	15,000,000.00	USD	281,404.30	0.01
FX-SW 15.07.2024-14.11.2024	31,916,376.90	EUR	35,000,000.00	USD	663,112.05	0.02
FX-SW 03.06.2024-15.11.2024	7,548,542.18	EUR	11,200,000.00	CAD	124,086.02	0.00
FX-SW 15.08.2024-15.11.2024	43,122,687.63	EUR	65,000,000.00	CAD	34,326.00	0.00
FX-SW 02.10.2024-18.11.2024	21,644,492.64	EUR	24,000,000.00	USD	0.00	0.00
FX-SW 15.08.2024-19.11.2024	13,567,984.69	EUR	15,000,000.00	USD	176,335.19	0.00
FX-SW 10.07.2024-21.11.2024	13,522,114.67	EUR	20,000,000.00	CAD	265,290.89	0.01
FX-SW 13.08.2024-21.11.2024	33,185,009.61	EUR	50,000,000.00	CAD	42,950.15	0.00
FX-SW 23.07.2024-25.11.2024	18,335,956.90	EUR	20,000,000.00	USD	484,583.86	0.01
FX-SW 21.08.2024-25.11.2024	18,183,428.90	EUR	20,283,044.44	USD	79,419.27	0.00
FX-SW 29.08.2024-25.11.2024	18,765,810.20	EUR	3,000,000,000.00	JPY	-115,049.86	0.00
FX-SW 23.09.2024-25.11.2024	11,221,316.28	EUR	20,000,000.00	NZD	-142,313.63	0.00
FX-SW 27.09.2024-26.11.2024	17,924,100.58	EUR	20,000,000.00	USD	73,412.66	0.00
FX-SW 27.11.2023-29.11.2024	13,476,644.57	EUR	15,000,000.00	USD	90,193.80	0.00
FX-SW 03.09.2024-29.11.2024	20,756,512.62	EUR	30,000,000.00	SGD	-223,491.34	-0.01
FX-SW 30.11.2023-04.12.2024	13,506,457.30	EUR	15,000,000.00	USD	122,682.01	0.00

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Pictet CH - Short-Term Money Market EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in EUR) the sub-fund	
FX-SW 04.07.2024-09.12.2024	13,789,233.59	EUR	15,000,000.00	USD	408,192.38	0.01
FX-SW 09.09.2024-11.12.2024	36,532,376.80	EUR	40,533,866.67	USD	376,289.22	0.01
FX-SW 10.06.2024-12.12.2024	25,799,620.06	EUR	28,000,000.00	USD	824,728.75	0.02
FX-SW 14.12.2023-19.12.2024	14,222,200.69	EUR	15,885,387.50	USD	57,107.14	0.00
FX-SW 20.08.2024-20.12.2024	15,249,870.02	EUR	17,000,000.00	USD	91,491.72	0.00
FX-SW 20.09.2024-20.12.2024	22,624,256.03	EUR	25,302,083.33	USD	63,164.80	0.00
FX-SW 27.09.2024-08.01.2025	25,094,525.11	EUR	4,000,000,000.00	JPY	-189,434.94	0.00
FX-SW 30.07.2024-15.01.2025	19,986,402.58	EUR	30,000,000.00	CAD	115,405.10	0.00
FX-SW 22.08.2024-15.01.2025	17,848,441.74	EUR	20,000,000.00	USD	32,799.79	0.00
FX-SW 28.08.2024-17.01.2025	17,813,277.66	EUR	20,000,000.00	USD	-1,078.93	0.00
FX-SW 31.07.2024-20.01.2025	21,209,213.62	EUR	20,000,000.00	CHF	-204,108.46	0.00
FX-SW 26.09.2024-30.01.2025	17,866,802.10	EUR	20,000,000.00	USD	60,819.65	0.00
FX-SW 06.08.2024-12.02.2025	9,089,343.24	EUR	10,000,000.00	USD	189,933.27	0.00
FX-SW 19.08.2024-26.02.2025	26,935,944.71	EUR	30,000,000.00	USD	249,138.40	0.01
FX-SW 26.08.2024-28.02.2025	7,099,960.07	EUR	8,000,000.00	USD	-16,084.83	0.00
FX-SW 26.09.2024-17.03.2025	26,770,553.55	EUR	25,000,000.00	CHF	-82,927.41	0.00
FX-SW 23.09.2024-27.03.2025	10,723,634.07	EUR	12,000,000.00	USD	59,507.84	0.00
FX-SW 11.04.2024-14.04.2025	17,272,957.06	EUR	15,000,000.00	GBP	-557,347.94	-0.01
FX-SW 20.06.2024-26.05.2025	42,844,419.59	EUR	40,000,000.00	CHF	-274,361.87	-0.01
FX-SW 18.07.2024-23.06.2025	42,329,278.61	EUR	40,000,000.00	CHF	-849,779.55	-0.02
FX-SW 01.10.2024-03.07.2025	8,909,662.26	EUR	10,000,000.00	USD	0.00	0.00
FX-SW 19.09.2024-23.07.2025	8,578,394.98	EUR	13,000,000.00	CAD	-8,238.54	0.00
FX-SW 15.08.2024-18.08.2025	17,953,384.22	EUR	20,000,000.00	USD	270,746.89	0.01
TOTAL FORWARD EXCHANGE CONTRACT					-756,427.48	-0.02

SPLIT OF INVESTMENTS IN THE FOLLOWING THREE VALUATION CATEGORIES

	Market value % of total assets of the sub- (in EUR) fund	
(a)	876,222,263.00	20.41
(b)	3,252,769,944.83	75.76
(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	0.619957
CAD	0.663380
CHF	1.062455
GBP	1.199346
JPY	0.006261
NOK	0.085299
NZD	0.569416
SEK	0.088759
SGD	0.698854
USD	0.894534

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Pictet CH - Short-Term Money Market USD

STATEMENT OF NET ASSETS

	30.09.2024	30.09.2023
	USD	USD
Cash at banks :		
- deposits at sight	12.71	1,183,241,650.02
- time deposits	597,125,000.00	163,570,000.00
Receivables resulting from derivative transactions with brokers	132,236,445.13	571,013.41
Reverse repurchase agreements	1,180,000,000.00	0.00
Interests receivable on repurchase and reverse repurchase agreements	380,183.33	0.00
Bonds and other debt securities	2,708,051,599.01	1,271,551,580.07
Money market instruments	9,155,025,800.65	7,860,459,639.89
Derivative financial instruments		
- Swaps	-2,968,467.25	2,118,940.08
- Forward exchange contract	-120,361,049.54	153,345,937.43
Other assets	21,197,831.16	9,651,147.11
TOTAL ASSETS OF THE SUB-FUND	13,670,687,355.20	10,644,509,908.01
Less:		
- Bank overdraft	1,078,324,408.28	196,332,061.23
- Liabilities resulting from derivative transactions with brokers	0.00	181,420,000.00
- Other commitments	1,362,873.50	1,280,553.18
NET ASSETS OF THE SUB-FUND	12,591,000,073.42	10,265,477,293.60
Number of units outstanding		
-D2 dy- units	100.00	-
-I dy- units	3,328,589.51	4,157,737.31
-J dy- units	7,302,763.71	4,473,945.58
-P dy- units	388,188.80	406,046.37
-R- units	66,705.78	97,223.38
-Z dy- units	154,431.85	245,826.02
Net asset value per unit (in class currency)		
-D2 dy- units	1,120.30	-
-I dy- units	1,119.45	1,094.05
-J dy- units	1,120.30	1,094.59
-P dy- units	1,117.76	1,092.37
-R- units	1,145.15	1,098.29
-Z dy- units	1,121.10	1,095.34

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	
-D2 dy- UNITS OUTSTANDING					
Statement as at	29.01.2024	0.00			
Units issued during the year		100.00			
Units redeemed during the year		0.00			
Statement as at	30.09.2024	100.00			
-I dy- UNITS OUTSTANDING					
Statement as at	01.10.2023	4,157,737.31	01.10.2022	3,934,911.18	
Units issued during the year		8,362,033.75		9,974,787.84	
Units redeemed during the year		-9,191,181.55		-9,751,961.71	
Statement as at	30.09.2024	3,328,589.51	30.09.2023	4,157,737.31	
-J dy- UNITS OUTSTANDING					
Statement as at	01.10.2023	4,473,945.58	01.10.2022	3,105,966.16	
Units issued during the year		13,992,817.04		10,023,293.15	
Units redeemed during the year		-11,163,998.91		-8,655,313.73	
Statement as at	30.09.2024	7,302,763.71	30.09.2023	4,473,945.58	
-P dy- UNITS OUTSTANDING					
Statement as at	01.10.2023	406,046.37	01.10.2022	379,344.74	
Units issued during the year		705,747.60		876,727.07	
Units redeemed during the year		-723,605.17		-850,025.44	
Statement as at	30.09.2024	388,188.80	30.09.2023	406,046.37	
-R- UNITS OUTSTANDING					
Statement as at	01.10.2023	97,223.38	01.10.2022	24,959.13	
Units issued during the year		106,288.98		182,748.67	
Units redeemed during the year		-136,806.58		-110,484.42	
Statement as at	30.09.2024	66,705.78	30.09.2023	97,223.38	
-Z dy- UNITS OUTSTANDING					
Statement as at	01.10.2023	245,826.02	01.10.2022	229,044.77	
Units issued during the year		1,585,856.00		1,362,660.75	
Units redeemed during the year		-1,677,250.17		-1,345,879.50	
Statement as at	30.09.2024	154,431.85	30.09.2023	245,826.02	

Pictet CH - Short-Term Money Market USD

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

		USD		USD
CHANGE IN NET ASSETS OF THE SUB-FUND				
Net assets of the Sub-Fund as at	01.10.2023	10,265,477,293.60	01.10.2022	8,045,272,650.29
Distribution		-305,013,914.62		-49,476,157.10
Payment of withholding tax on accumulated income		-1,067,454.96		-77,163.06
Balance of unit movements		1,953,352,213.24		1,785,947,403.82
Total result		678,251,936.16		483,810,559.65
Net assets of the Sub-Fund as at	30.09.2024	12,591,000,073.42	30.09.2023	10,265,477,293.60

Pictet CH - Short-Term Money Market USD

INCOME STATEMENT

	01.10.2023 30.09.2024	01.10.2022 30.09.2023
	USD	USD
Income from cash at banks	53,805,495.53	42,758,442.30
Income from bonds and other debt securities	63,390,706.74	73,026,408.62
Income from repurchase and reverse repurchase agreements	5,746,479.22	0.00
Income from money market instruments	341,638,440.94	203,173,320.82
Equalization on issue of units	561,872,362.37	327,693,250.54
TOTAL INCOME	1,026,453,484.80	646,651,422.28
Less:		
Negative interest (long position)	378.92	230.69
Passive interest (short position)	14,541.03	44,287.53
Auditing fees	16,840.56	15,656.20
Statutory remuneration paid:		
- To the Fund Management Company - management fee (1)		
-D2 dy- units	51.67	0.00
-I dy- units	6,455,591.52	5,541,310.03
-J dy- units	4,040,158.52	2,996,328.19
-P dy- units	1,204,761.12	1,247,211.46
-R- units	458,294.75	361,599.73
- To the Fund Management Company - administration fee (2)	2,088,841.84	1,844,923.10
- To the custodian bank (3)	1,054,600.95	934,692.64
Other expenses	140,867.89	95,264.06
Equalization on redemption of units	486,125,196.87	308,101,153.08
TOTAL EXPENSES	501,600,125.64	321,182,656.71
NET RESULT	524,853,359.16	325,468,765.57
Realised capital gains and losses	134,476,858.82	138,415,785.27
REALISED RESULT	659,330,217.98	463,884,550.84
Unrealised capital gains and losses (variation)	18,921,718.18	19,926,008.81
TOTAL RESULT	678,251,936.16	483,810,559.65
Net income per unit:		
-D2 dy- units	31.35	-
-I dy- units	46.07	34.43
-J dy- units	47.08	35.09
-P dy- units	44.72	33.06
-R- units	43.92	31.68
-Z dy- units	47.97	35.95

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	
	01.10.2023 30.09.2024	01.10.2022 30.09.2023	01.10.2023 30.09.2024	01.10.2022 30.09.2023	01.10.2023 30.09.2024	01.10.2022 30.09.2023
-D2 dy- units	0.07%	N/A	0.02%	N/A	0.01%	N/A
-I dy- units	0.16%	0.13%	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	0.28%	0.26%	0.02%	0.02%	0.01%	0.01%
-R- units	0.44%	0.41%	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

	30.09.2024 USD	30.09.2023 USD
Net income of the year	524,853,359.16	325,468,765.57
Balance brought forward from the previous financial year	254,599.53	184,708.86
Available for distribution	525,107,958.69	325,653,474.43
Reinvestment 2024		
Reinvestment -R- units (65% of net income)	1,904,505.80	
Withholding tax -R- units (35%)	1,025,503.12	
Dividends 2024		
USD 31.30 gross on each of the 100.00 -D2 dy- units in circulation as at 30.09.2024	3,130.00	
USD 46.10 gross on each of the 3,328,589.51 -I dy- units in circulation as at 30.09.2024	153,447,976.37	
USD 47.05 gross on each of the 7,302,763.71 -J dy- units in circulation as at 30.09.2024	343,595,032.44	
USD 44.70 gross on each of the 388,188.80 -P dy- units in circulation as at 30.09.2024	17,352,039.52	
USD 48.00 gross on each of the 154,431.85 -Z dy- units in circulation as at 30.09.2024	7,412,728.71	
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
Amount carried forward to new account	367,042.73	254,599.53

Pictet CH - Short-Term Money Market USD

DATA CONCERNING THE THREE PREVIOUS YEARS

	30.09.2024 USD	30.09.2023 USD	30.09.2022 USD
Net asset value of the sub-fund	12,591,000,073.42	10,265,477,293.60	8,045,272,650.29
Net Asset Value per unit (in shareclass currency)			
-D2 dy- units	1,120.30	-	-
-I dy- units	1,119.45	1,094.05	1,048.28
-J dy- units	1,120.30	1,094.59	1,048.56
-P dy- units	1,117.76	1,092.37	1,046.65
-R- units	1,145.15	1,098.29	1,050.33
-Z dy- units	1,121.10	1,095.34	1,049.25
Reinvestment			
-R- units	43.92	31.68	3.09
Dividends			
-D2 dy- units	31.30	-	-
-I dy- units	46.10	34.40	5.95
-J dy- units	47.05	35.10	6.35
-P dy- units	44.70	33.05	4.60
-Z dy- units	48.00	35.95	7.15
	Number of units	Number of units	Number of units
Units outstanding			
-D2 dy- units	100.00	-	-
-I dy- units	3,328,589.51	4,157,737.31	3,934,911.18
-J dy- units	7,302,763.71	4,473,945.58	3,105,966.16
-P dy- units	388,188.80	406,046.37	379,344.74
-R- units	66,705.78	97,223.38	24,959.13
-Z dy- units	154,431.85	245,826.02	229,044.77

Pictet CH - Short-Term Money Market USD

ADDITIONAL INFORMATION

1) Derivative financial instruments

Information as at 30.09.2024

	Total	% of the sub-fund's net assets
	USD	
The sub-fund's net assets	12,591,000,073.42	100.00%
Total gross liabilities resulting from derivatives	9,556,952,478.13	75.90%
Total net liabilities resulting from derivatives	2,812,468,888.95	22.34%
Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2024, is presented using the "Commitment II" approach.

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.

2) Securities lending

No transferable securities were the object of a securities lending agreement as at September 30, 2024 and September 30, 2023.

3) Repurchase agreements

	30.09.2024	30.09.2023
	CHF	CHF
Value of securities sold under repurchase agreements	1,180,000,000.00	0.00
Interest receivable from securities sold under repurchase agreements and securities taken under repurchase agreements	380,183.33	0.00

Pictet CH - Short-Term Money Market USD

ADDITIONAL INFORMATION (continued)

4) Performance (%) (dividends reinvested or withholding tax paid on reinvested result reinvested)	01.01.2024 30.09.2024	2023	2021 (*) 2023	2019 (*) 2023
-D2 dy- units	3.76	N/A	N/A	N/A
FTSE USD 1-Month Eurodeposit (USD)	3.63	N/A	N/A	N/A
-I dy- units	4.13	5.37	2.43	2.11
FTSE USD 1-Month Eurodeposit (USD)	4.07	5.28	2.35	1.96
-J dy- units	4.20	5.44	2.49	2.16
FTSE USD 1-Month Eurodeposit (USD)	4.07	5.28	2.35	1.96
-P dy- units	4.04	5.24	2.30	1.98
FTSE USD 1-Month Eurodeposit (USD)	4.07	5.28	2.35	1.96
-R- units	3.91	5.08	2.16	N/A
FTSE USD 1-Month Eurodeposit (USD)	4.07	5.28	2.35	N/A
-Z dy- units	4.26	5.53	2.57	2.25
FTSE USD 1-Month Eurodeposit (USD)	4.07	5.28	2.35	1.96

(*) 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 (%)	01.10.2023 30.09.2024	01.10.2022 30.09.2023
-D2 dy- units	0.10	N/A
-I dy- units	0.19	0.16
-J dy- units	0.10	0.10
-P dy- units	0.31	0.29
-R- units	0.47	0.44
-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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in USD) the sub-fund
CASH AT BANKS					
- DEPOSIT AT SIGHT					
CAD				CAD	6.25 0.00
DKK				DKK	0.30 0.00
HKD				HKD	0.01 0.00
NZD				NZD	1.55 0.00
SEK				SEK	0.27 0.00
SGD				SGD	4.33 0.00
TOTAL DEPOSITS AT SIGHT					12.71 0.00
- TIME DEPOSITS					
TIME DEPOSIT PICTET LUXEMBOURG				EUR	597,125,000.00 4.37
TOTAL TIME DEPOSITS					597,125,000.00 4.37
TOTAL CASH AT BANKS					597,125,012.71 4.37
BANK OVERDRAFT					
CHF				CHF	-213,807,377.14 -1.56
EUR				EUR	-275,003,404.52 -2.01
GBP				GBP	-21,451,977.90 -0.16
JPY				JPY	-67,301,747.20 -0.49
USD				USD	-500,759,901.52 -3.66
TOTAL BANK OVERDRAFT					-1,078,324,408.28 -7.89
BONDS AND OTHER DEBT SECURITIES					
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC					
AUSTRALIA					
FR AUSTRALIA BK 24/25	0	170,000,000	0	170,000,000 USD	169,824,696.00 1.24
FR COM.BK.AUS. 22/23	88,000,000	0	88,000,000	0 USD	0.00 0.00
FR COM.BK.AUS. 22/23	60,000,000	0	60,000,000	0 USD	0.00 0.00
FR COMMW. BK AUS 24/25	0	110,000,000	0	110,000,000 USD	109,843,998.00 0.80
FR COMMW. BK AUS 24/25	0	65,000,000	0	65,000,000 USD	64,990,393.00 0.48
FR MACQUARIE BK 21/23	0	20,100,000	20,100,000	0 EUR	0.00 0.00
					344,659,087.00 2.52
CANADA					
0% PR ONTARIO 23/23	0	65,667,000	65,667,000	0 CAD	0.00 0.00
2.29% BANK OF NOVA SCOTIA 17/24	37,622,000	0	37,622,000	0 CAD	0.00 0.00
2.31% TOYOTA CR.CA 20/24	0	36,000,000	0	36,000,000 CAD	26,665,982.30 0.20
2.333% RBC MONTREAL 16/23	20,000,000	0	20,000,000	0 CAD	0.00 0.00
2.70% BK OF MTL 17/24	20,000,000	75,500,000	95,500,000	0 CAD	0.00 0.00
3.226% TORONTO DOM. BANK 14/24	0	200,000,000	200,000,000	0 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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in USD)	the sub-fund
3.30% C.I.B.C. 18/25	0	105,000,000	0	105,000,000	CAD	77,701,979.14	0.57
3.403% RBC TORONTO 22/25	0	164,853,000	0	164,853,000	CAD	122,050,527.36	0.89
3.815% TORONTO DO.BK 22/25 SR S	0	52,000,000	0	52,000,000	USD	51,812,337.20	0.38
4.81% RBC TORONTO 22/24	0	20,000,000	0	20,000,000	CAD	14,850,438.94	0.11
FR BANK OF MONTREAL 22/23	85,000,000	0	85,000,000	0	USD	0.00	0.00
FR BK NOV.SCOTIA 23/24	0	110,000,000	0	110,000,000	USD	110,040,502.00	0.80
FR BK OF MTL 24/25	0	195,000,000	0	195,000,000	USD	194,268,750.00	1.42
						597,390,516.94	4.37
GERMANY							
FR DEKABANK D.G 24/25	0	50,000,000	0	50,000,000	USD	49,974,375.00	0.37
						49,974,375.00	0.37
GREAT BRITAIN							
0.45% UBS 21/24 SR 144A	0	12,185,000	12,185,000	0	USD	0.00	0.00
5.40% CD LLOYDS BK 160824	0	30,000,000	30,000,000	0	USD	0.00	0.00
FR KDB LONDON 24/25	0	50,000,000	0	50,000,000	USD	50,074,830.00	0.37
FR KDB LONDON 24/25	0	25,000,000	0	25,000,000	USD	24,992,982.50	0.18
						75,067,812.50	0.55
HONG KONG							
1.66% CD BPSA HK 080124	0	50,000,000	50,000,000	0	CHF	0.00	0.00
3.93% CD BPSA HK 080424	0	40,000,000	40,000,000	0	EUR	0.00	0.00
3.99% CD BPSA HK 290524	0	30,000,000	30,000,000	0	EUR	0.00	0.00
5.41% CD BPSA HK 080824	0	50,000,000	50,000,000	0	USD	0.00	0.00
						0.00	0.00
JAPAN							
0.005% JAPAN 22/24	0	1,500,000,000	1,500,000,000	0	JPY	0.00	0.00
0.10% JAPAN 19/23 S138	0	15,000,000,000	15,000,000,000	0	JPY	0.00	0.00
						0.00	0.00
SOUTH KOREA							
FR KDB LONDON 24/25	0	50,000,000	0	50,000,000	USD	50,103,615.00	0.37
FR KOOKMIN BANK 23/24	27,000,000	0	27,000,000	0	USD	0.00	0.00
FR KOOKMIN BANK 24/25	0	25,000,000	0	25,000,000	USD	25,000,000.00	0.18
FR KOOKMIN BK 23/24	0	50,000,000	0	50,000,000	USD	50,024,715.00	0.37
FR KOOKMIN BK 23/24	0	25,000,000	0	25,000,000	USD	25,034,177.50	0.18
FR KOREA DEV BANK 22/23	80,000,000	0	80,000,000	0	USD	0.00	0.00
FR SHINHAN BANK 20/25 SR S	0	7,750,000	0	7,750,000	USD	7,811,933.35	0.06
FR SHINHAN BANK 23/24	27,000,000	0	27,000,000	0	USD	0.00	0.00
FR SHINHAN BANK 24/25	0	30,000,000	0	30,000,000	USD	29,943,000.00	0.22
						187,917,440.85	1.37

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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in USD) the sub-fund
SWITZERLAND						
0.92% CITY OF BERN 24/24	0	30,000,000	0	30,000,000	CHF	35,631,213.25 0.26
1.05% CITY OF BERN 24/24	0	60,000,000	0	60,000,000	CHF	71,266,331.73 0.52
1.08% CITY OF BERN 24/24	0	95,000,000	0	95,000,000	CHF	112,824,276.98 0.83
1.18% CITY OF BERN 24/24	0	15,000,000	0	15,000,000	CHF	17,819,526.10 0.13
1.22% CITY OF BERN 24/24	0	30,000,000	0	30,000,000	CHF	35,631,569.57 0.26
1.24% CITY OF BERN 24/24	0	30,000,000	30,000,000	0	CHF	0.00 0.00
1.36% CITY OF BERN 24/24	0	60,000,000	60,000,000	0	CHF	0.00 0.00
1.40% CITY OF BERN 24/24	0	30,000,000	30,000,000	0	CHF	0.00 0.00
1.40% CITY OF BERN 24/24	0	95,000,000	95,000,000	0	CHF	0.00 0.00
1.40% CITY OF BERN 24/24	0	30,000,000	30,000,000	0	CHF	0.00 0.00
1.62% CITY OF BERN 23/23	100,000,000	0	100,000,000	0	CHF	0.00 0.00
1.64% CITY OF BERN 290524	0	30,000,000	30,000,000	0	CHF	0.00 0.00
1.65% CITY OF BERN 24/24	0	30,000,000	30,000,000	0	CHF	0.00 0.00
1.69% CITY OF BERN 24/24	0	95,000,000	95,000,000	0	CHF	0.00 0.00
1.71% CITY OF BERN 23/24	0	95,000,000	95,000,000	0	CHF	0.00 0.00
1.71% CITY OF BERN 300424	0	30,000,000	30,000,000	0	CHF	0.00 0.00
1.72% CD ZUERCHER KB 250124	90,000,000	0	90,000,000	0	CHF	0.00 0.00
1.72% CITY OF BERN 23/24	0	30,000,000	30,000,000	0	CHF	0.00 0.00
1.73% CD ZUERCHER KB 300424	0	95,000,000	95,000,000	0	CHF	0.00 0.00
1.74% CD ZUERCHER KB 090724	0	50,000,000	50,000,000	0	CHF	0.00 0.00
1.74% CITY OF BERN 260224	0	30,000,000	30,000,000	0	CHF	0.00 0.00
1.75% CITY OF BERN 23/24	0	30,000,000	30,000,000	0	CHF	0.00 0.00
CLAIM SWISS CONF 121224 SR S3.0867	0	50,250,000	0	50,250,000	CHF	59,579,938.00 0.44
CLAIM SWISS CONF.080224 SR S6.0810	85,000,000	0	85,000,000	0	CHF	0.00 0.00
CLAIM SWISS CONF.080824 SR S6.0836	0	125,000,000	125,000,000	0	CHF	0.00 0.00
CLAIM SWISS CONF.180124 SR S3.0820	0	70,000,000	70,000,000	0	CHF	0.00 0.00
CLAIM SWISS CONF.190924 SR S.3.0855	0	20,000,000	20,000,000	0	CHF	0.00 0.00
CLAIM SWISS CONF.250124 SR S3.0821	0	50,000,000	50,000,000	0	CHF	0.00 0.00
CLAIM SWISS CONF.250424 SR S3.0834	0	111,000,000	111,000,000	0	CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 010724	0	140,000,000	140,000,000	0	CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 020424	0	150,000,000	150,000,000	0	CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 020924	0	210,000,000	210,000,000	0	CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 021023	40,000,000	0	40,000,000	0	CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 030124	0	135,000,000	135,000,000	0	CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 030624	0	100,000,000	100,000,000	0	CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 040324	0	80,000,000	80,000,000	0	CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 050824	0	150,000,000	150,000,000	0	CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 060524	0	100,000,000	100,000,000	0	CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 071024	0	100,000,000	0	100,000,000	CHF	118,744,581.03 0.87
TREASURY BILL SWISS NATL BK 080424	0	75,000,000	75,000,000	0	CHF	0.00 0.00
TREASURY BILL SWISS NATL BK 080724	0	100,000,000	100,000,000	0	CHF	0.00 0.00

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Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in USD) the sub-fund	
TREASURY BILL SWISS NATL BK 120824	0	125,000,000	125,000,000	0 CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 130524	0	90,000,000	90,000,000	0 CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 141024	0	110,000,000	0	110,000,000 CHF	130,600,748.26	0.96
TREASURY BILL SWISS NATL BK 150724	0	100,000,000	100,000,000	0 CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 160924	0	200,000,000	200,000,000	0 CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 190824	0	125,000,000	125,000,000	0 CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 211024	0	100,000,000	0	100,000,000 CHF	118,704,198.59	0.87
TREASURY BILL SWISS NATL BK 230924	0	100,000,000	100,000,000	0 CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 260525	0	50,000,000	0	50,000,000 CHF	59,078,330.07	0.43
TREASURY BILL SWISS NATL BK 281024	0	150,000,000	0	150,000,000 CHF	178,009,976.84	1.30
TREASURY BILL SWISS NATL BK 290124	0	80,000,000	80,000,000	0 CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 290724	0	140,000,000	140,000,000	0 CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 300924	0	150,000,000	0	150,000,000 CHF	178,157,847.85	1.30
TREASURY BILL SWISS NATL BK 301023	80,000,000	0	80,000,000	0 CHF	0.00	0.00
					1,116,048,538.27	8.16
UNITED STATES						
2.513% APPLE 17/24 SMPLE	0	23,063,000	23,063,000	0 CAD	0.00	0.00
2.758% WALT DISNEY 17/24	0	103,734,000	0	103,734,000 CAD	76,904,886.45	0.56
5.0% CD NATL BK KW NY 201224	0	85,000,000	0	85,000,000 USD	85,010,948.00	0.62
5.28% CD NATL BK KW NY 111224	0	90,000,000	0	90,000,000 USD	90,049,329.00	0.66
5.42% CD NATL BK KW NY 251124	0	50,000,000	0	50,000,000 USD	50,026,425.00	0.37
5.65% CD NATL BK KW NY 171024	0	15,000,000	0	15,000,000 USD	15,002,460.00	0.11
5.69% CD NATL BK KW NY 100624	0	80,000,000	80,000,000	0 USD	0.00	0.00
5.69% CD NATL BK KW NY 240624	0	70,000,000	70,000,000	0 USD	0.00	0.00
5.70% CD NATL BK KW NY 230824	0	50,000,000	50,000,000	0 USD	0.00	0.00
5.71% CD NATL BK KW NY 100924	0	80,000,000	80,000,000	0 USD	0.00	0.00
5.72% CD NATL BK KW NY 210524	0	90,000,000	90,000,000	0 USD	0.00	0.00
5.73% CD NATL BK KW NY 240924	0	85,000,000	85,000,000	0 USD	0.00	0.00
5.78% CD NATL BK KW NY 061123	85,000,000	0	85,000,000	0 USD	0.00	0.00
5.78% CD NATL BK KW NY 081223	63,000,000	0	63,000,000	0 USD	0.00	0.00
5.79% C.PAP. JPM SEC LLC 090524	0	50,000,000	50,000,000	0 USD	0.00	0.00
5.79% CD KOOKMIN NY 191224	0	20,000,000	0	20,000,000 USD	19,999,780.00	0.15
5.81% C.PAP. JPM SEC LLC 050224	100,000,000	0	100,000,000	0 USD	0.00	0.00
5.82% CD NATL BK KW NY 080324	0	62,000,000	62,000,000	0 USD	0.00	0.00
5.86% CD NATL BK KW NY 220324	0	25,000,000	25,000,000	0 USD	0.00	0.00
5.87% C.PAP. JPM SEC LLC 041124	0	80,000,000	80,000,000	0 USD	0.00	0.00
5.88% C.PAP. JPM SEC LLC 080424	40,000,000	0	40,000,000	0 USD	0.00	0.00
5.94% CD NATL BK KW NY 210224	50,000,000	0	50,000,000	0 USD	0.00	0.00
5.95% C.PAP. JPM SEC LLC 200524	80,000,000	0	80,000,000	0 USD	0.00	0.00
FR TOYOTA M CRED 23/24	0	25,000,000	25,000,000	0 USD	0.00	0.00
					336,993,828.45	2.47
TOTAL BONDS AND OTHER DEBT SECURITIES					2,708,051,599.01	19.81

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Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in USD) the sub-fund
MONETARY MARKET INSTRUMENTS					
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC					
AUSTRALIA					
C.PAP. ANZ GP HDG 180924	0	25,000,000	25,000,000	0 EUR	0.00
C.PAP. TELSTRA GP 060624	0	15,000,000	15,000,000	0 USD	0.00
C.PAP. TELSTRA GP 100424	0	66,000,000	66,000,000	0 USD	0.00
C.PAP. TELSTRA GP 101023	60,000,000	0	60,000,000	0 USD	0.00
C.PAP. TELSTRA GP 211123	0	43,000,000	43,000,000	0 USD	0.00
C.PAP. TOYOTA FIN 070324	0	11,000,000	11,000,000	0 USD	0.00
CD MIZUHO BK SY 100125	0	20,000,000	0	20,000,000 USD	19,735,636.00
CD MIZUHO BK SY 140824	0	25,000,000	25,000,000	0 USD	0.00
CD MIZUHO BK SY 151223	40,000,000	0	40,000,000	0 USD	0.00
CD MIZUHO BK SY 160924	0	14,000,000	14,000,000	0 USD	0.00
CD MIZUHO BK SY 161224	0	25,000,000	0	25,000,000 USD	24,745,175.00
CD MIZUHO BK SY 210125	0	15,000,000	0	15,000,000 USD	14,782,509.00
CD MIZUHO BK SY 220324	0	20,000,000	20,000,000	0 USD	0.00
CD MIZUHO BK SY 220724	0	15,000,000	15,000,000	0 USD	0.00
CD MIZUHO BK SY 230824	0	20,000,000	20,000,000	0 USD	0.00
CD MIZUHO BK SY 241123	66,000,000	0	66,000,000	0 USD	0.00
CD MIZUHO BK SY 250324	0	44,000,000	44,000,000	0 USD	0.00
CD MIZUHO BK SY 250724	0	44,000,000	44,000,000	0 USD	0.00
CD MIZUHO BK SY 251124	0	21,000,000	0	21,000,000 USD	20,841,876.30
CD MIZUHO BK SY 251124	0	44,000,000	0	44,000,000 USD	43,668,693.20
CD MIZUHO BK SY 280324	0	62,000,000	62,000,000	0 USD	0.00
CD MIZUHO BK SY 290724	0	60,000,000	60,000,000	0 USD	0.00
CD MIZUHO BK SY 291123	62,000,000	0	62,000,000	0 USD	0.00
CD MIZUHO BK SY 291124	0	60,000,000	0	60,000,000 USD	59,517,312.00
CD SMTB AU 111223	32,000,000	0	32,000,000	0 USD	0.00
CD SMTB AU 291124	0	50,000,000	0	50,000,000 NZD	31,568,032.53
					214,859,234.03
					1.57
AUSTRIA					
C.PAP. AUSTRIA 130924	0	25,000,000	25,000,000	0 USD	0.00
C.PAP. BUNDESIMMOB. 170124	0	15,000,000	15,000,000	0 EUR	0.00
C.PAP. BUNDESIMMOB. 171023	10,000,000	0	10,000,000	0 EUR	0.00
C.PAP. O.K.B. 231024	0	80,000,000	0	80,000,000 EUR	89,245,131.90
					89,245,131.90
					0.65
BELGIUM					
C.PAP. BELGIUM 170924	0	140,000,000	140,000,000	0 EUR	0.00
C.PAP. FLEMISH CMMTY 190124	0	20,000,000	20,000,000	0 EUR	0.00
C.PAP. FLEMISH CMMTY 190424	0	17,700,000	17,700,000	0 EUR	0.00

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Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in USD)	the sub-fund
C.PAP. FLEMISH CMMTY 191023	20,000,000	0	20,000,000	0	EUR	0.00	0.00
C.PAP. SMBC (BE) 061223	100,000,000	0	100,000,000	0	USD	0.00	0.00
C.PAP. SMBC (BE) 070524	0	65,000,000	65,000,000	0	USD	0.00	0.00
C.PAP. SMBC (BE) 070824	0	65,000,000	65,000,000	0	EUR	0.00	0.00
C.PAP. SMBC (BE) 071123	75,000,000	0	75,000,000	0	USD	0.00	0.00
C.PAP. SMBC (BE) 120924	0	18,000,000	18,000,000	0	USD	0.00	0.00
C.PAP. SMBC (BE) 150324	0	100,000,000	100,000,000	0	USD	0.00	0.00
C.PAP. SMBC (BE) 190824	0	105,000,000	105,000,000	0	USD	0.00	0.00
C.PAP. SMBC (BE) 191223	40,000,000	0	40,000,000	0	USD	0.00	0.00
C.PAP. SMBC (BE) 200224	0	75,000,000	75,000,000	0	USD	0.00	0.00
C.PAP. SMBC (BE) 201123	0	43,000,000	43,000,000	0	USD	0.00	0.00
C.PAP. SMBC (BE) 220824	0	8,000,000	8,000,000	0	USD	0.00	0.00
C.PAP. SMBC (BE) 300724	0	55,000,000	55,000,000	0	EUR	0.00	0.00
CD BNP PAR FORT. 161224	0	39,000,000	0	39,000,000	EUR	43,290,371.54	0.32
CD KBC BANK 020224	0	120,000,000	120,000,000	0	EUR	0.00	0.00
CD KBC BANK 120924	0	100,000,000	100,000,000	0	EUR	0.00	0.00
CD KBC BANK 141123	65,000,000	0	65,000,000	0	EUR	0.00	0.00
CD KBC BANK 180924	0	50,000,000	50,000,000	0	EUR	0.00	0.00
CD KBC BANK 190424	0	25,000,000	25,000,000	0	EUR	0.00	0.00
CD KBC BANK 280524	0	45,000,000	45,000,000	0	EUR	0.00	0.00
CD KBC BANK 280624	0	90,000,000	90,000,000	0	EUR	0.00	0.00
CD KBC BANK 310524	0	70,000,000	70,000,000	0	EUR	0.00	0.00
CD KBC BANK 311023	135,000,000	0	135,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 010724	0	30,000,000	30,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 041124	0	15,000,000	0	15,000,000	EUR	16,713,779.36	0.12
CD SMBC (BE) 070224	0	60,000,000	60,000,000	0	USD	0.00	0.00
CD SMBC (BE) 090924	0	103,000,000	103,000,000	0	USD	0.00	0.00
CD SMBC (BE) 091024	0	120,000,000	0	120,000,000	USD	119,864,460.00	0.88
CD SMBC (BE) 110624	0	15,000,000	15,000,000	0	USD	0.00	0.00
CD SMBC (BE) 120824	0	20,000,000	20,000,000	0	USD	0.00	0.00
CD SMBC (BE) 151024	0	144,000,000	0	144,000,000	EUR	160,758,058.88	1.18
CD SMBC (BE) 170624	0	95,000,000	95,000,000	0	USD	0.00	0.00
CD SMBC (BE) 220424	0	58,000,000	58,000,000	0	GBP	0.00	0.00
CD SMBC (BE) 240624	0	35,000,000	35,000,000	0	USD	0.00	0.00
CD SMBC (BE) 300824	0	65,500,000	65,500,000	0	EUR	0.00	0.00
						340,626,669.78	2.49
CANADA							
C.PAP. FED.DESJARD. 090924	0	52,500,000	52,500,000	0	GBP	0.00	0.00
C.PAP. MAGNA INTL 140324	0	19,000,000	19,000,000	0	USD	0.00	0.00
C.PAP. MAGNA INTL 180624	0	28,000,000	28,000,000	0	USD	0.00	0.00
C.PAP. MAGNA INTL 250424	0	50,000,000	50,000,000	0	USD	0.00	0.00
C.PAP. MAGNA INTL 280524	0	11,000,000	11,000,000	0	USD	0.00	0.00

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Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in USD) the sub-fund
C.PAP. TORONTO DO.BK 180624	0	25,000,000	25,000,000	0 EUR	0.00
C.PAP. TORONTO DO.BK 251023	9,900,000	0	9,900,000	0 EUR	0.00
CD BK NS UK 161024	0	47,000,000	0	47,000,000 GBP	62,883,957.17
CD CIBC LONDON 110925	0	137,500,000	0	137,500,000 USD	132,249,108.75
CD TORONTO DO.BK 091024	0	110,000,000	0	110,000,000 EUR	122,874,928.82
TREASURY BILL CANADA 010224	0	90,000,000	90,000,000	0 CAD	0.00
TREASURY BILL CANADA 010824	0	300,000,000	300,000,000	0 CAD	0.00
TREASURY BILL CANADA 020724	0	300,000,000	300,000,000	0 CAD	0.00
TREASURY BILL CANADA 040124	0	65,000,000	65,000,000	0 CAD	0.00
TREASURY BILL CANADA 051224	0	100,000,000	0	100,000,000 CAD	73,601,966.18
TREASURY BILL CANADA 060624	0	65,000,000	65,000,000	0 CAD	0.00
TREASURY BILL CANADA 071124	0	125,000,000	0	125,000,000 CAD	92,275,920.04
TREASURY BILL CANADA 100924	0	80,000,000	80,000,000	0 CAD	0.00
TREASURY BILL CANADA 101024	0	300,000,000	0	300,000,000 CAD	222,151,889.34
TREASURY BILL CANADA 120924	0	314,044,000	314,044,000	0 CAD	0.00
TREASURY BILL CANADA 150125	0	80,000,000	0	80,000,000 CAD	58,636,847.34
TREASURY BILL CANADA 150224	0	126,014,000	126,014,000	0 CAD	0.00
TREASURY BILL CANADA 150824	0	300,000,000	300,000,000	0 CAD	0.00
TREASURY BILL CANADA 180124	0	250,000,000	250,000,000	0 CAD	0.00
TREASURY BILL CANADA 180724	0	230,000,000	230,000,000	0 CAD	0.00
TREASURY BILL CANADA 200624	0	130,000,000	130,000,000	0 CAD	0.00
TREASURY BILL CANADA 230524	0	100,000,000	100,000,000	0 CAD	0.00
TREASURY BILL CANADA 231123	0	42,000,000	42,000,000	0 CAD	0.00
TREASURY BILL CANADA 290224	0	100,000,000	100,000,000	0 CAD	0.00
TREASURY BILL CANADA 290824	0	100,000,000	100,000,000	0 CAD	0.00
TREASURY BILL PR ONTARIO 010524	0	60,000,000	60,000,000	0 CAD	0.00
TREASURY BILL PR ONTARIO 021024	0	166,000,000	0	166,000,000 CAD	123,036,685.96
TREASURY BILL PR ONTARIO 030424	0	78,000,000	78,000,000	0 CAD	0.00
TREASURY BILL PR ONTARIO 030724	0	49,993,000	49,993,000	0 CAD	0.00
TREASURY BILL PR ONTARIO 060324	0	35,000,000	35,000,000	0 CAD	0.00
TREASURY BILL PR ONTARIO 100124	0	79,686,000	79,686,000	0 CAD	0.00
TREASURY BILL PR ONTARIO 130324	0	10,000,000	10,000,000	0 CAD	0.00
TREASURY BILL PR ONTARIO 131223	50,000,000	0	50,000,000	0 CAD	0.00
TREASURY BILL PR ONTARIO 161024	0	65,239,000	0	65,239,000 CAD	48,281,103.81
TREASURY BILL PR ONTARIO 170124	0	70,000,000	70,000,000	0 CAD	0.00
TREASURY BILL PR ONTARIO 170424	0	70,000,000	70,000,000	0 CAD	0.00
TREASURY BILL PR ONTARIO 210824	0	40,000,000	40,000,000	0 CAD	0.00
TREASURY BILL PR ONTARIO 240424	0	70,000,000	70,000,000	0 CAD	0.00
TREASURY BILL PR ONTARIO 240724	0	65,000,000	65,000,000	0 CAD	0.00
TREASURY BILL PR ONTARIO 280824	0	93,062,000	93,062,000	0 CAD	0.00
TREASURY BILL PR ONTARIO 291123	39,420,000	0	39,420,000	0 CAD	0.00
TREASURY BILL PR ONTARIO 301024	0	82,759,000	0	82,759,000 CAD	61,153,448.94
TREASURY BILL PR ONTARIO 310724	0	33,750,000	33,750,000	0 CAD	0.00

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Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in USD) the sub-fund
TREASURY BILL PROV.QUEBEC 081124	0	226,700,000	0	226,700,000 CAD	167,328,071.92 1.22
TREASURY BILL PROV.QUEBEC 150324	0	78,000,000	78,000,000	0 CAD	0.00 0.00
TREASURY BILL PROV.QUEBEC 241123	45,710,000	0	45,710,000	0 CAD	0.00 0.00
TREASURY BILL PROV.QUEBEC 260124	0	30,000,000	30,000,000	0 CAD	0.00 0.00
TREASURY BILL PROV.QUEBEC 281223	0	100,000,000	100,000,000	0 CAD	0.00 0.00
TREASURY BILL QUEBEC 020824	0	78,000,000	78,000,000	0 CAD	0.00 0.00
TREASURY BILL QUEBEC 030524	0	156,000,000	156,000,000	0 CAD	0.00 0.00
TREASURY BILL QUEBEC 090824	0	70,000,000	70,000,000	0 CAD	0.00 0.00
TREASURY BILL QUEBEC 111024	0	151,565,000	0	151,565,000 CAD	112,223,035.08 0.82
TREASURY BILL QUEBEC 181024	0	81,935,000	0	81,935,000 CAD	60,617,482.11 0.44
					1,337,314,445.46 9.78
DENMARK					
TREASURY BILL DENMARK 010324	700,000,000	0	700,000,000	0 DKK	0.00 0.00
					0.00 0.00
FINLAND					
C.PAP. MUNICIP.FIN. 130524	0	77,500,000	77,500,000	0 USD	0.00 0.00
C.PAP. NORDEA BK 250925	0	115,000,000	0	115,000,000 EUR	125,126,347.79 0.92
C.PAP. OP CORP. BK 201224	0	75,000,000	0	75,000,000 EUR	83,210,570.71 0.61
CD NORDEA BK 120925	0	120,000,000	0	120,000,000 EUR	130,669,582.38 0.96
CD NORDEA BK 140324	50,000,000	0	50,000,000	0 EUR	0.00 0.00
CD NORDEA BK 230924	0	76,500,000	76,500,000	0 GBP	0.00 0.00
					339,006,500.88 2.48
FRANCE					
C.PAP. ACOS 210624	0	175,000,000	175,000,000	0 EUR	0.00 0.00
C.PAP. AIR LIQ. FIN 170124	0	25,000,000	25,000,000	0 EUR	0.00 0.00
C.PAP. AXA 280624	0	8,000,000	8,000,000	0 EUR	0.00 0.00
C.PAP. BFCM 030524	0	60,000,000	60,000,000	0 EUR	0.00 0.00
C.PAP. BFCM 050724	0	50,000,000	50,000,000	0 GBP	0.00 0.00
C.PAP. BFCM 060225	0	57,000,000	0	57,000,000 USD	56,089,271.10 0.41
C.PAP. BFCM 060924	65,000,000	0	65,000,000	0 USD	0.00 0.00
C.PAP. BFCM 070224	85,000,000	0	85,000,000	0 EUR	0.00 0.00
C.PAP. BFCM 090525	0	50,000,000	0	50,000,000 EUR	54,879,421.34 0.40
C.PAP. BFCM 100124	100,000,000	0	100,000,000	0 USD	0.00 0.00
C.PAP. BFCM 140325	0	90,000,000	0	90,000,000 EUR	99,182,856.99 0.73
C.PAP. BNP PARIBAS 030424	0	100,000,000	100,000,000	0 EUR	0.00 0.00
C.PAP. BNP PARIBAS 190325	0	150,000,000	0	150,000,000 USD	146,908,470.00 1.07
C.PAP. BNP PARIBAS 190924	100,000,000	0	100,000,000	0 USD	0.00 0.00
C.PAP. BNP PARIBAS 281124	0	30,000,000	0	30,000,000 USD	29,766,537.00 0.22
C.PAP. BNP PARIBAS 310124	0	70,000,000	70,000,000	0 EUR	0.00 0.00
C.PAP. BNP PARIBAS 310125	0	55,000,000	0	55,000,000 USD	54,151,091.50 0.40
C.PAP. BPCE 010524	0	51,000,000	51,000,000	0 USD	0.00 0.00

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Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in USD)	the sub-fund
C.PAP. BPCE 011223	0	35,000,000	35,000,000	0	USD	0.00	0.00
C.PAP. BPCE 120624	0	5,000,000	5,000,000	0	USD	0.00	0.00
C.PAP. BPCE 160224	40,000,000	0	40,000,000	0	EUR	0.00	0.00
C.PAP. BPCE 201123	50,000,000	0	50,000,000	0	USD	0.00	0.00
C.PAP. BPCE 210225	0	80,000,000	0	80,000,000	EUR	88,306,006.37	0.65
C.PAP. BPCE 210824	0	20,000,000	20,000,000	0	USD	0.00	0.00
C.PAP. BPCE 230224	45,000,000	0	45,000,000	0	EUR	0.00	0.00
C.PAP. BPIFRANCE 050124	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. BPIFRANCE 051023	100,000,000	0	100,000,000	0	EUR	0.00	0.00
C.PAP. BPIFRANCE 130324	57,000,000	0	57,000,000	0	EUR	0.00	0.00
C.PAP. BPIFRANCE 170124	48,000,000	0	48,000,000	0	EUR	0.00	0.00
C.PAP. BPIFRANCE 290424	100,000,000	0	100,000,000	0	EUR	0.00	0.00
C.PAP. BRED BQE POP 070524	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. BRED BQE POP 110924	0	95,000,000	95,000,000	0	EUR	0.00	0.00
C.PAP. BRED BQE POP 111223	85,000,000	0	85,000,000	0	EUR	0.00	0.00
C.PAP. BRED BQE POP 131123	11,000,000	0	11,000,000	0	EUR	0.00	0.00
C.PAP. BRED BQE POP 230424	0	65,000,000	65,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 010324	30,000,000	0	30,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 040324	30,000,000	0	30,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 060824	0	70,000,000	70,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 140324	50,000,000	0	50,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 141223	70,000,000	0	70,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 150424	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 190325	0	90,000,000	0	90,000,000	EUR	99,138,910.10	0.73
C.PAP. ESSILORLUX. 030724	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 160224	0	44,000,000	44,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 161023	16,000,000	0	16,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 161123	0	16,000,000	16,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 180324	0	24,000,000	24,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 180424	0	24,000,000	24,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 210524	0	24,000,000	24,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 210624	0	24,000,000	24,000,000	0	EUR	0.00	0.00
C.PAP. RATP 061023	35,000,000	0	35,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 050624	0	98,000,000	98,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 050824	0	100,000,000	100,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 060624	0	100,000,000	100,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 060824	0	100,000,000	100,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 131223	0	100,000,000	100,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 180624	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 180924	0	100,000,000	100,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 220524	0	70,000,000	70,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 221223	0	100,000,000	100,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 250424	0	100,000,000	100,000,000	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 USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in USD) the sub-fund
C.PAP. UNEDIC 250624	0	50,000,000	50,000,000	0 EUR	0.00
C.PAP. VILOGIA HLM 041023	14,700,000	0	14,700,000	0 EUR	0.00
C.PAP. VILOGIA HLM 311023	30,000,000	0	30,000,000	0 EUR	0.00
C.PAP. VINCI 030624	0	40,000,000	40,000,000	0 EUR	0.00
C.PAP. VINCI 030724	0	50,000,000	50,000,000	0 EUR	0.00
C.PAP. VINCI 070624	0	50,000,000	50,000,000	0 EUR	0.00
C.PAP. VINCI 080724	0	50,000,000	50,000,000	0 EUR	0.00
					628,422,564.40
GERMANY					
C.PAP. BAYER.LDBK 291124	0	100,000,000	0	100,000,000 EUR	111,178,575.82
C.PAP. DEKABANK D.G 151223	60,000,000	0	60,000,000	0 EUR	0.00
C.PAP. DEUT.BORSE 151223	0	12,500,000	12,500,000	0 EUR	0.00
C.PAP. DEUTSCHE BK 191223	16,000,000	0	16,000,000	0 USD	0.00
C.PAP. DEUTSCHE BK 201023	14,000,000	0	14,000,000	0 USD	0.00
C.PAP. DZ BANK 170524	0	40,000,000	40,000,000	0 GBP	0.00
C.PAP. DZ BANK 240524	0	50,000,000	50,000,000	0 EUR	0.00
C.PAP. L.BK BW FOERD 080724	0	150,000,000	150,000,000	0 EUR	0.00
C.PAP. LBBW 300924	0	100,000,000	0	100,000,000 EUR	111,790,011.28
C.PAP. LBBW 310325	0	90,000,000	0	90,000,000 EUR	99,046,649.80
C.PAP. NRW.BANK 101023	150,000,000	0	150,000,000	0 EUR	0.00
					322,015,236.90
GREAT BRITAIN					
C.PAP. BARCLAYS BANK 060324	0	12,500,000	12,500,000	0 EUR	0.00
C.PAP. BARCLAYS BANK 060624	0	17,000,000	17,000,000	0 EUR	0.00
C.PAP. BARCLAYS BANK 060924	0	60,000,000	60,000,000	0 EUR	0.00
C.PAP. BARCLAYS BANK 061123	0	25,000,000	25,000,000	0 EUR	0.00
C.PAP. BARCLAYS BANK 061223	12,500,000	0	12,500,000	0 EUR	0.00
C.PAP. BARCLAYS BANK 061224	0	60,000,000	0	60,000,000 EUR	66,663,165.06
C.PAP. BARCLAYS BANK 071024	0	13,000,000	0	13,000,000 EUR	14,524,234.72
C.PAP. BARCLAYS BANK 110124	25,000,000	0	25,000,000	0 EUR	0.00
C.PAP. BARCLAYS BANK 110724	0	60,000,000	60,000,000	0 EUR	0.00
C.PAP. BARCLAYS BANK 111024	0	67,000,000	0	67,000,000 EUR	74,826,797.54
C.PAP. BARCLAYS BANK 111024	0	26,000,000	0	26,000,000 EUR	29,037,264.72
C.PAP. BARCLAYS BANK 120424	0	25,000,000	25,000,000	0 EUR	0.00
C.PAP. BARCLAYS BANK 120724	0	26,000,000	26,000,000	0 EUR	0.00
C.PAP. BARCLAYS BANK 140224	0	78,500,000	78,500,000	0 EUR	0.00
C.PAP. BARCLAYS BANK 140624	0	80,000,000	80,000,000	0 EUR	0.00
C.PAP. BARCLAYS BANK 141123	22,000,000	0	22,000,000	0 EUR	0.00
C.PAP. BARCLAYS BANK 141123	90,000,000	0	90,000,000	0 EUR	0.00
C.PAP. BARCLAYS BANK 151024	0	100,000,000	0	100,000,000 EUR	111,638,949.44
C.PAP. BARCLAYS BANK 301123	70,000,000	0	70,000,000	0 EUR	0.00
C.PAP. DB LONDON 050124	0	65,000,000	65,000,000	0 EUR	0.00

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Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in USD) the sub-fund	
C.PAP. DB LONDON 060324	0	38,000,000	38,000,000	0 USD	0.00	0.00
C.PAP. DB LONDON 061223	38,000,000	0	38,000,000	0 USD	0.00	0.00
C.PAP. DB LONDON 080125	0	75,000,000	0	75,000,000 EUR	83,119,182.37	0.61
C.PAP. DB LONDON 130224	0	50,000,000	50,000,000	0 EUR	0.00	0.00
C.PAP. DB LONDON 131123	50,000,000	0	50,000,000	0 USD	0.00	0.00
C.PAP. DB LONDON 290923	58,500,000	0	58,500,000	0 USD	0.00	0.00
C.PAP. DB LONDON 310124	75,000,000	0	75,000,000	0 EUR	0.00	0.00
C.PAP. DIAGEO CAP 250624	0	46,965,000	46,965,000	0 USD	0.00	0.00
C.PAP. HSBC UK BANK 130824	0	26,000,000	26,000,000	0 USD	0.00	0.00
C.PAP. HSBC UK BANK 131124	0	26,000,000	0	26,000,000 USD	25,849,210.40	0.19
C.PAP. KDB LONDON 040624	0	25,000,000	25,000,000	0 USD	0.00	0.00
C.PAP. KDB LONDON 041224	0	25,000,000	0	25,000,000 USD	24,789,807.50	0.18
C.PAP. KDB LONDON 121223	25,000,000	0	25,000,000	0 USD	0.00	0.00
C.PAP. KDB LONDON 130624	0	25,000,000	25,000,000	0 USD	0.00	0.00
C.PAP. KDB LONDON 141223	40,000,000	0	40,000,000	0 USD	0.00	0.00
C.PAP. LLOYDS BK 060524	0	160,000,000	160,000,000	0 USD	0.00	0.00
C.PAP. LLOYDS BK 061023	160,000,000	0	160,000,000	0 USD	0.00	0.00
C.PAP. LSEGA FIN 061023	25,000,000	0	25,000,000	0 GBP	0.00	0.00
C.PAP. LSEGA FIN 061123	0	46,000,000	46,000,000	0 GBP	0.00	0.00
C.PAP. LSEGA FIN 080324	0	12,000,000	12,000,000	0 GBP	0.00	0.00
C.PAP. LSEGA FIN 130524	0	12,000,000	12,000,000	0 GBP	0.00	0.00
C.PAP. MITS.CORP.FIN 020424	0	100,000,000	100,000,000	0 EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 030724	0	50,000,000	50,000,000	0 EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 040424	0	45,000,000	45,000,000	0 EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 050224	0	90,000,000	90,000,000	0 EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 090724	0	150,000,000	150,000,000	0 USD	0.00	0.00
C.PAP. MITS.CORP.FIN 090824	0	120,000,000	120,000,000	0 GBP	0.00	0.00
C.PAP. MITS.CORP.FIN 090924	0	150,000,000	150,000,000	0 USD	0.00	0.00
C.PAP. MITS.CORP.FIN 091024	0	150,000,000	0	150,000,000 USD	149,833,155.00	1.10
C.PAP. MITS.CORP.FIN 100524	0	75,000,000	75,000,000	0 USD	0.00	0.00
C.PAP. MITS.CORP.FIN 101023	65,000,000	0	65,000,000	0 EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 101123	0	68,000,000	68,000,000	0 USD	0.00	0.00
C.PAP. MITS.CORP.FIN 110624	0	150,000,000	150,000,000	0 USD	0.00	0.00
C.PAP. MITS.CORP.FIN 140524	0	100,000,000	100,000,000	0 USD	0.00	0.00
C.PAP. MITS.CORP.FIN 171123	0	150,000,000	150,000,000	0 USD	0.00	0.00
C.PAP. MITS.CORP.FIN 180324	0	100,000,000	100,000,000	0 USD	0.00	0.00
C.PAP. MITS.CORP.FIN 221223	0	150,000,000	150,000,000	0 USD	0.00	0.00
C.PAP. MITS.CORP.FIN 250624	0	150,000,000	150,000,000	0 USD	0.00	0.00
C.PAP. MITS.CORP.FIN 270924	0	50,000,000	50,000,000	0 EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 280324	0	90,000,000	90,000,000	0 EUR	0.00	0.00
C.PAP. MITS.CORP.FIN 280524	0	150,000,000	150,000,000	0 USD	0.00	0.00
C.PAP. MITS.CORP.FIN 300424	0	90,000,000	90,000,000	0 EUR	0.00	0.00
C.PAP. NTT FIN. UK 041024	0	70,000,000	0	70,000,000 USD	69,970,012.00	0.51

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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in USD) the sub-fund
C.PAP. NTT FIN. UK 060924	0	33,000,000	33,000,000	0 EUR	0.00
C.PAP. NTT FIN. UK 071024	0	77,500,000	0	77,500,000 USD	77,433,791.75
C.PAP. NTT FIN. UK 071124	0	33,000,000	0	33,000,000 EUR	36,760,438.96
C.PAP. NTT FIN. UK 080824	0	70,000,000	70,000,000	0 USD	0.00
C.PAP. NTT FIN. UK 090424	0	50,000,000	50,000,000	0 USD	0.00
C.PAP. NTT FIN. UK 090724	0	37,200,000	37,200,000	0 EUR	0.00
C.PAP. NTT FIN. UK 100924	0	50,000,000	50,000,000	0 USD	0.00
C.PAP. NTT FIN. UK 110424	0	75,000,000	75,000,000	0 USD	0.00
C.PAP. NTT FIN. UK 120724	0	33,200,000	33,200,000	0 EUR	0.00
C.PAP. NTT FIN. UK 141124	0	37,200,000	0	37,200,000 EUR	41,412,163.32
C.PAP. NTT FIN. UK 180424	0	33,900,000	33,900,000	0 EUR	0.00
C.PAP. NTT FIN. UK 190924	0	37,200,000	37,200,000	0 EUR	0.00
C.PAP. NTT FIN. UK 230724	0	50,000,000	50,000,000	0 USD	0.00
C.PAP. NTT FIN. UK 240524	0	50,000,000	50,000,000	0 USD	0.00
C.PAP. NTT FIN. UK 280524	0	37,200,000	37,200,000	0 EUR	0.00
C.PAP. NTT FIN. UK 300524	0	75,000,000	75,000,000	0 USD	0.00
C.PAP. OVERSEA (UK) 151024	0	10,000,000	0	10,000,000 USD	9,979,966.00
C.PAP. RECKITT BTS 200624	0	40,000,000	40,000,000	0 EUR	0.00
C.PAP. RECKITT BTS 200824	0	40,000,000	40,000,000	0 EUR	0.00
C.PAP. RECKITT BTS 280624	0	95,000,000	95,000,000	0 USD	0.00
C.PAP. UBS LDN 050924	54,500,000	0	54,500,000	0 EUR	0.00
C.PAP. UBS LDN 240425	0	100,000,000	0	100,000,000 EUR	109,886,864.59
C.PAP. UBS LDN 290923	55,000,000	0	55,000,000	0 EUR	0.00
CD BARCLAYS BANK 220324	0	88,000,000	88,000,000	0 GBP	0.00
CD BCO SANT. UK 211123	50,000,000	0	50,000,000	0 GBP	0.00
CD BCO.SANT.LDN. 050824	0	50,000,000	50,000,000	0 GBP	0.00
CD BK OF MONT.UK 211024	0	75,000,000	0	75,000,000 EUR	83,683,685.60
CD BK OF MONT.UK 220324	0	100,000,000	100,000,000	0 USD	0.00
CD BNP PAR. LDN 021023	80,000,000	0	80,000,000	0 GBP	0.00
CD BOA UK 140524	0	35,000,000	35,000,000	0 EUR	0.00
CD BOA UK 141123	36,000,000	0	36,000,000	0 EUR	0.00
CD BOA UK 141124	0	45,000,000	0	45,000,000 EUR	50,090,856.52
CD BOA UK 160124	50,000,000	0	50,000,000	0 EUR	0.00
CD BOA UK 180324	45,000,000	0	45,000,000	0 EUR	0.00
CD BOA UK 180325	0	60,000,000	0	60,000,000 EUR	66,092,090.26
CD BOA UK 180924	0	47,000,000	47,000,000	0 EUR	0.00
CD BOA UK 240524	0	68,000,000	68,000,000	0 EUR	0.00
CD BOA UK 241123	70,000,000	0	70,000,000	0 EUR	0.00
CD BOA UK 250324	20,000,000	0	20,000,000	0 EUR	0.00
CD BOA UK 250924	0	20,000,000	20,000,000	0 EUR	0.00
CD BOA UK 251124	0	70,000,000	0	70,000,000 EUR	77,838,986.88
CD CRED.AGR.LDN 040324	48,000,000	0	48,000,000	0 EUR	0.00
CD CRED.AGR.LDN 061123	35,000,000	0	35,000,000	0 EUR	0.00

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Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in USD) the sub-fund
CD CRED.AGR.LDN 080824	0	16,000,000	16,000,000	0 EUR	0.00
CD CRED.AGR.LDN 110425	0	75,000,000	0	75,000,000 EUR	82,477,552.42
CD CRED.AGR.LDN 270224	60,000,000	0	60,000,000	0 EUR	0.00
CD DBS BK LTD UK 131123	28,000,000	0	28,000,000	0 EUR	0.00
CD DBS BK LTD UK 151123	50,000,000	0	50,000,000	0 USD	0.00
CD DBS BK LTD UK 301123	65,000,000	0	65,000,000	0 GBP	0.00
CD DZ BK (UK) 030624	0	120,000,000	120,000,000	0 GBP	0.00
CD FIRST ADB UK 030225	0	65,000,000	0	65,000,000 GBP	85,712,695.21
CD FIRST ADB UK 080424	0	80,000,000	80,000,000	0 GBP	0.00
CD FIRST ADB UK 080824	0	80,000,000	80,000,000	0 GBP	0.00
CD FIRST ADB UK 140425	0	40,000,000	0	40,000,000 GBP	52,285,898.15
CD IBK (UK) 130224	0	50,000,000	50,000,000	0 EUR	0.00
CD IBK (UK) 130524	0	43,000,000	43,000,000	0 EUR	0.00
CD IBK (UK) 201223	54,000,000	0	54,000,000	0 USD	0.00
CD IBK (UK) 210125	0	45,000,000	0	45,000,000 EUR	49,793,732.08
CD ICBC (UK) 061023	16,000,000	0	16,000,000	0 EUR	0.00
CD ICBC (UK) 191023	50,000,000	0	50,000,000	0 GBP	0.00
CD KDB LONDON 090424	0	10,000,000	10,000,000	0 USD	0.00
CD KDB LONDON 240624	0	100,000,000	100,000,000	0 USD	0.00
CD KEB HANA BK 040424	0	20,000,000	20,000,000	0 EUR	0.00
CD KEB HANA BK 060324	17,000,000	0	17,000,000	0 USD	0.00
CD KEB HANA BK 060325	0	23,500,000	0	23,500,000 USD	23,042,227.05
CD KEB HANA BK 060924	0	20,000,000	20,000,000	0 USD	0.00
CD KEB HANA BK 080224	15,000,000	0	15,000,000	0 USD	0.00
CD KEB HANA BK 090524	0	10,000,000	10,000,000	0 USD	0.00
CD KEB HANA BK 110424	0	15,000,000	15,000,000	0 USD	0.00
CD KEB HANA BK 170125	0	25,000,000	0	25,000,000 USD	24,651,022.50
CD KEB HANA BK 200924	0	10,000,000	10,000,000	0 USD	0.00
CD KEB HANA BK 211024	0	10,000,000	0	10,000,000 USD	9,971,885.00
CD KEB HANA BK 220124	15,000,000	0	15,000,000	0 USD	0.00
CD KEB HANA BK 230224	10,000,000	0	10,000,000	0 USD	0.00
CD KEB HANA BK 240325	0	10,000,000	0	10,000,000 USD	9,785,146.00
CD KEB HANA BK 271023	18,000,000	0	18,000,000	0 EUR	0.00
CD KOREA DEV.BK 051224	0	50,000,000	0	50,000,000 USD	49,565,085.00
CD MITS.UFJ T&B 021024	0	25,000,000	0	25,000,000 EUR	27,944,797.50
CD MITS.UFJ T&B 050324	0	35,000,000	35,000,000	0 EUR	0.00
CD MITS.UFJ T&B 050624	0	35,000,000	35,000,000	0 EUR	0.00
CD MITS.UFJ T&B 050924	0	45,000,000	45,000,000	0 USD	0.00
CD MITS.UFJ T&B 051124	0	45,000,000	0	45,000,000 EUR	50,139,451.64
CD MITS.UFJ T&B 051223	15,000,000	0	15,000,000	0 EUR	0.00
CD MITS.UFJ T&B 090224	0	30,000,000	30,000,000	0 USD	0.00
CD MITS.UFJ T&B 090524	0	30,000,000	30,000,000	0 USD	0.00
CD MITS.UFJ T&B 090824	0	25,000,000	25,000,000	0 EUR	0.00

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Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in USD) the sub-fund
CD MITS.UFJ T&B 091024	0	25,000,000	0	25,000,000 EUR	27,925,983.24 0.20
CD MITS.UFJ T&B 091123	30,000,000	0	30,000,000	0 USD	0.00 0.00
CD MITS.UFJ T&B 120224	0	15,000,000	15,000,000	0 USD	0.00 0.00
CD MITS.UFJ T&B 121124	0	10,000,000	0	10,000,000 USD	9,942,269.00 0.07
CD MITS.UFJ T&B 130224	0	12,000,000	12,000,000	0 USD	0.00 0.00
CD MITS.UFJ T&B 130524	0	15,000,000	15,000,000	0 USD	0.00 0.00
CD MITS.UFJ T&B 130524	0	14,000,000	14,000,000	0 USD	0.00 0.00
CD MITS.UFJ T&B 130824	0	10,000,000	10,000,000	0 USD	0.00 0.00
CD MITS.UFJ T&B 131123	15,000,000	0	15,000,000	0 USD	0.00 0.00
CD MITS.UFJ T&B 140824	0	10,000,000	10,000,000	0 USD	0.00 0.00
CD MITS.UFJ T&B 151024	0	10,000,000	0	10,000,000 USD	9,980,196.00 0.07
CD MITS.UFJ T&B 191023	35,000,000	0	35,000,000	0 USD	0.00 0.00
CD MITS.UFJ T&B 200924	0	50,000,000	50,000,000	0 SEK	0.00 0.00
CD MITS.UFJ T&B 230125	0	20,000,000	0	20,000,000 USD	19,708,390.00 0.14
CD MITS.UFJ T&B 250724	0	10,000,000	10,000,000	0 USD	0.00 0.00
CD MITS.UFJ T&B 251024	0	10,000,000	0	10,000,000 USD	9,966,388.00 0.07
CD MITS.UFJ T&B 260424	0	50,000,000	50,000,000	0 USD	0.00 0.00
CD MITS.UFJ T&B 260724	0	50,000,000	50,000,000	0 USD	0.00 0.00
CD MITS.UFJ T&B 281024	0	50,000,000	0	50,000,000 USD	49,811,500.00 0.36
CD MITS.UFJ T&B 290124	0	50,000,000	50,000,000	0 EUR	0.00 0.00
CD MIZUHO BK UK 011223	30,000,000	0	30,000,000	0 GBP	0.00 0.00
CD MIZUHO BK UK 021024	0	15,000,000	0	15,000,000 EUR	16,766,851.67 0.12
CD MIZUHO BK UK 050924	0	80,000,000	80,000,000	0 USD	0.00 0.00
CD MIZUHO BK UK 051224	0	80,000,000	0	80,000,000 USD	79,307,616.00 0.58
CD MIZUHO BK UK 061224	0	50,000,000	0	50,000,000 USD	49,561,035.00 0.36
CD MIZUHO BK UK 070324	0	55,000,000	55,000,000	0 USD	0.00 0.00
CD MIZUHO BK UK 071123	17,000,000	0	17,000,000	0 USD	0.00 0.00
CD MIZUHO BK UK 080224	0	30,000,000	30,000,000	0 GBP	0.00 0.00
CD MIZUHO BK UK 090524	0	22,000,000	22,000,000	0 USD	0.00 0.00
CD MIZUHO BK UK 100624	0	20,000,000	20,000,000	0 USD	0.00 0.00
CD MIZUHO BK UK 120824	0	30,000,000	30,000,000	0 USD	0.00 0.00
CD MIZUHO BK UK 120924	0	60,000,000	60,000,000	0 USD	0.00 0.00
CD MIZUHO BK UK 150324	0	33,000,000	33,000,000	0 GBP	0.00 0.00
CD MIZUHO BK UK 160424	0	15,000,000	15,000,000	0 GBP	0.00 0.00
CD MIZUHO BK UK 170624	0	40,000,000	40,000,000	0 EUR	0.00 0.00
CD MUFG BK LDN 101123	0	14,500,000	14,500,000	0 USD	0.00 0.00
CD MUFG BK LDN 131123	65,000,000	0	65,000,000	0 EUR	0.00 0.00
CD MUFG BK LDN 131223	0	9,000,000	9,000,000	0 USD	0.00 0.00
CD MUFG BK LDN 290124	0	100,000,000	100,000,000	0 EUR	0.00 0.00
CD MUFG BK LDN 290424	0	90,000,000	90,000,000	0 EUR	0.00 0.00
CD MUFG BK LDN 290424	0	90,000,000	90,000,000	0 EUR	0.00 0.00
CD MUFG BK LDN 290724	0	90,000,000	90,000,000	0 EUR	0.00 0.00
CD MUFG BK LDN 291123	75,000,000	0	75,000,000	0 EUR	0.00 0.00

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Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in USD) the sub-fund
CD MUFG BK LDN 300924	0	120,000,000	30,000,000	90,000,000	USD	90,000,000.00 0.66
CD NATL WESTM.BK 150324	78,500,000	0	78,500,000	0	EUR	0.00 0.00
CD OVERSEA (UK) 051223	100,000,000	0	100,000,000	0	GBP	0.00 0.00
CD OVERSEA (UK) 181023	26,000,000	0	26,000,000	0	EUR	0.00 0.00
CD OVERSEA (UK) 290224	0	77,000,000	77,000,000	0	GBP	0.00 0.00
CD QATAR NTL BK 100424	0	30,000,000	30,000,000	0	USD	0.00 0.00
CD QATAR NTL BK 101024	0	40,000,000	0	40,000,000	USD	39,948,924.00 0.29
CD QATAR NTL BK 120224	38,000,000	0	38,000,000	0	USD	0.00 0.00
CD QATAR NTL BK 120225	0	63,000,000	0	63,000,000	USD	61,927,828.20 0.45
CD QATAR NTL BK 120824	0	35,000,000	35,000,000	0	USD	0.00 0.00
CD QATAR NTL BK 150224	0	58,000,000	58,000,000	0	USD	0.00 0.00
CD QATAR NTL BK 150824	0	57,000,000	57,000,000	0	USD	0.00 0.00
CD QATAR NTL BK 151123	95,000,000	0	95,000,000	0	USD	0.00 0.00
CD QATAR NTL BK 151124	0	55,000,000	0	55,000,000	USD	54,661,552.00 0.40
CD QATAR NTL BK 160125	0	50,000,000	0	50,000,000	USD	49,308,145.00 0.36
CD QATAR NTL BK 180124	55,000,000	0	55,000,000	0	USD	0.00 0.00
CD QATAR NTL BK 230924	0	44,500,000	44,500,000	0	USD	0.00 0.00
CD QATAR NTL BK 231224	0	45,000,000	0	45,000,000	USD	44,508,402.00 0.33
CD QATAR NTL BK 250124	28,000,000	0	28,000,000	0	EUR	0.00 0.00
CD QATAR NTL BK 250124	30,000,000	0	30,000,000	0	USD	0.00 0.00
CD QATAR NTL BK 250724	0	70,000,000	70,000,000	0	USD	0.00 0.00
CD QATAR NTL BK 270125	0	70,000,000	0	70,000,000	USD	68,940,032.00 0.50
CD RABOBANK INTL 230724	0	30,000,000	30,000,000	0	GBP	0.00 0.00
CD RBC LONDON 041223	95,000,000	0	95,000,000	0	USD	0.00 0.00
CD SHINHAN BK UK 010224	0	25,000,000	25,000,000	0	USD	0.00 0.00
CD SHINHAN BK UK 150724	0	32,000,000	32,000,000	0	EUR	0.00 0.00
CD SHINHAN BK UK 180124	0	27,000,000	27,000,000	0	EUR	0.00 0.00
CD SHINHAN BK UK 181023	27,000,000	0	27,000,000	0	EUR	0.00 0.00
CD SHINHAN BK UK 270224	0	20,000,000	20,000,000	0	EUR	0.00 0.00
CD SHINHAN BK UK 270324	0	15,000,000	15,000,000	0	EUR	0.00 0.00
CD SMTB (UK) 240924	0	50,000,000	50,000,000	0	USD	0.00 0.00
CD SMTB (UK) 260224	0	25,000,000	25,000,000	0	USD	0.00 0.00
CD SMTB (UK) 290124	0	19,000,000	19,000,000	0	GBP	0.00 0.00
CD TORDOM BK UK 180624	110,000,000	0	110,000,000	0	USD	0.00 0.00
CD UBS LDN 080725	0	48,000,000	0	48,000,000	USD	46,438,204.80 0.34
CD UBS LDN 081024	0	80,000,000	40,000,000	40,000,000	USD	39,958,856.00 0.29
CD UBS LDN 160925	0	81,000,000	0	81,000,000	EUR	88,149,159.40 0.64
TREASURY BILL UTD KINGDOM 020124	0	16,000,000	16,000,000	0	GBP	0.00 0.00
						2,525,611,447.49 18.47

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Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in USD) the sub-fund
HONG KONG					
C.PAP. IBK (HK) 120424	0	65,500,000	65,500,000	0 EUR	0.00
CD WOORI BK (HK) 131223	0	37,000,000	37,000,000	0 USD	0.00
					0.00
IRELAND					
C.PAP. CATERPILLAR.F 061123	0	30,000,000	30,000,000	0 EUR	0.00
C.PAP. CATERPILLAR.F 091023	30,000,000	0	30,000,000	0 EUR	0.00
C.PAP. CATERPILLAR.F 091123	0	60,000,000	60,000,000	0 EUR	0.00
C.PAP. CATERPILLAR.F 181023	30,000,000	0	30,000,000	0 EUR	0.00
C.PAP. CATERPILLAR.F 271123	0	30,000,000	30,000,000	0 EUR	0.00
					0.00
JAPAN					
C.PAP. CEN NIP XPRES 220424	0	50,000,000	50,000,000	0 USD	0.00
C.PAP. CEN NIP XPRES 271123	50,000,000	0	50,000,000	0 USD	0.00
C.PAP. NTT FIN. 240424	0	20,000,000	20,000,000	0 USD	0.00
CD MUFG BK 200924	0	25,000,000	25,000,000	0 USD	0.00
CD SMTB (UK) 020824	0	50,000,000	50,000,000	0 GBP	0.00
CD SMTB (UK) 090924	0	150,000,000	150,000,000	0 USD	0.00
CD SMTB (UK) 151223	0	48,000,000	48,000,000	0 USD	0.00
CD SMTB (UK) 181224	0	100,000,000	0	100,000,000 USD	98,978,900.00
CD SMTB (UK) 190424	0	30,000,000	30,000,000	0 USD	0.00
CD SMTB (UK) 200824	0	45,600,000	45,600,000	0 GBP	0.00
CD SMTB (UK) 211024	0	60,000,000	0	60,000,000 EUR	66,943,158.80
CD SMTB (UK) 220424	0	30,000,000	30,000,000	0 USD	0.00
CD SMTB (UK) 240424	0	56,500,000	56,500,000	0 USD	0.00
CD SMTB (UK) 240724	0	50,000,000	50,000,000	0 USD	0.00
CD SMTB (UK) 241024	0	50,000,000	0	50,000,000 USD	49,840,685.00
TREASURY BILL JAPAN 021023	8,250,000,000	0	8,250,000,000	0 JPY	0.00
TREASURY BILL JAPAN 021224	0	25,000,000,000	0	25,000,000,000 JPY	174,966,764.30
TREASURY BILL JAPAN 030624	0	15,000,000,000	15,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 040324	0	15,000,000,000	15,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 040424	0	20,500,000,000	20,500,000,000	0 JPY	0.00
TREASURY BILL JAPAN 050224	0	13,905,600,000	13,905,600,000	0 JPY	0.00
TREASURY BILL JAPAN 050824	0	14,000,000,000	14,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 051124	0	36,233,900,000	0	36,233,900,000 JPY	253,599,274.21
TREASURY BILL JAPAN 080424	0	1,100,000,000	1,100,000,000	0 JPY	0.00
TREASURY BILL JAPAN 080724	0	10,000,000,000	10,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 090124	0	10,000,000,000	10,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 100524	0	10,400,000,000	10,400,000,000	0 JPY	0.00
TREASURY BILL JAPAN 100624	0	20,000,000,000	20,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 101024	0	9,000,000,000	0	9,000,000,000 JPY	62,993,074.69

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Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in USD) the sub-fund
TREASURY BILL JAPAN 110324	0	10,000,000,000	10,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 111223	15,000,000,000	0	15,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 130824	0	30,000,000,000	30,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 131123	20,000,000,000	0	20,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 150124	0	20,000,000,000	20,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 150424	0	5,100,000,000	5,100,000,000	0 JPY	0.00
TREASURY BILL JAPAN 160724	0	20,000,000,000	20,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 161023	24,000,000,000	0	24,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 170624	0	26,400,000,000	26,400,000,000	0 JPY	0.00
TREASURY BILL JAPAN 170924	0	20,000,000,000	20,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 181223	10,788,450,000	0	10,788,450,000	0 JPY	0.00
TREASURY BILL JAPAN 190824	0	2,190,500,000	2,190,500,000	0 JPY	0.00
TREASURY BILL JAPAN 200524	0	14,000,000,000	14,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 200624	0	12,000,000,000	12,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 200924	0	8,000,000,000	8,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 201123	2,976,200,000	20,000,000,000	22,976,200,000	0 JPY	0.00
TREASURY BILL JAPAN 211024	0	2,857,150,000	0	2,857,150,000 JPY	19,997,451.52
TREASURY BILL JAPAN 220724	0	29,000,000,000	29,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 240624	0	10,000,000,000	10,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 240924	0	5,000,000,000	5,000,000,000	0 JPY	0.00
TREASURY BILL JAPAN 290724	0	14,300,000,000	14,300,000,000	0 JPY	0.00
TREASURY BILL JAPAN 300924	0	9,615,400,000	0	9,615,400,000 JPY	67,301,747.19
					794,621,055.71
LUXEMBOURG					
C.PAP. BELFIUS FIN 030624	0	95,000,000	95,000,000	0 EUR	0.00
C.PAP. BELFIUS FIN 030924	0	50,000,000	50,000,000	0 GBP	0.00
C.PAP. MAGNA INTL I. 060624	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. MAGNA INTL I. 160224	0	20,000,000	20,000,000	0 EUR	0.00
C.PAP. MAGNA INTL I. 170924	0	20,000,000	20,000,000	0 EUR	0.00
C.PAP. MAGNA INTL I. 250124	0	20,000,000	20,000,000	0 EUR	0.00
C.PAP. MAGNA INTL I. 270624	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. MAGNA INTL I. 270924	0	20,000,000	20,000,000	0 EUR	0.00
C.PAP. NESTLE FIN.IL 261124	0	60,000,000	0	60,000,000 EUR	66,731,969.58
					66,731,969.58
NETHERLANDS					
C.PAP. ABB FINANCE 161023	50,000,000	0	50,000,000	0 EUR	0.00
C.PAP. ALLIANDER 150724	0	100,000,000	100,000,000	0 EUR	0.00
C.PAP. BMW FIN 041223	48,000,000	0	48,000,000	0 EUR	0.00
C.PAP. BMW FIN 130924	0	7,000,000	7,000,000	0 EUR	0.00
C.PAP. BMW FIN 130924	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. BMW FIN 201123	45,000,000	0	45,000,000	0 EUR	0.00
C.PAP. BMW FIN 230224	0	100,000,000	100,000,000	0 EUR	0.00

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Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in USD) the sub-fund
C.PAP. BMW FIN 250324	0	30,000,000	30,000,000	0 EUR	0.00
C.PAP. BMW FIN 250624	0	50,000,000	50,000,000	0 EUR	0.00
C.PAP. BMW FIN 270924	0	98,000,000	98,000,000	0 EUR	0.00
C.PAP. BMW FIN 271123	50,000,000	0	50,000,000	0 EUR	0.00
C.PAP. BMW INTL INV. 210824	0	100,000,000	100,000,000	0 GBP	0.00
C.PAP. BMW INTL INV. 230824	0	23,000,000	23,000,000	0 GBP	0.00
C.PAP. DE VOLKSBANK 090724	0	97,000,000	97,000,000	0 EUR	0.00
C.PAP. DE VOLKSBANK 140624	0	50,000,000	50,000,000	0 EUR	0.00
C.PAP. ING BANK 110725	0	55,000,000	0	55,000,000 EUR	60,137,602.02
C.PAP. ING BANK 120724	0	100,000,000	100,000,000	0 EUR	0.00
C.PAP. ING BANK 230124	70,000,000	0	70,000,000	0 USD	0.00
C.PAP. LINDE FIN. 050924	0	20,000,000	20,000,000	0 EUR	0.00
C.PAP. LINDE FIN. 130924	0	55,000,000	55,000,000	0 EUR	0.00
C.PAP. LINDE FIN. 140824	0	55,000,000	55,000,000	0 EUR	0.00
C.PAP. LINDE FIN. 161024	0	55,000,000	0	55,000,000 EUR	61,395,808.66
C.PAP. LINDE FIN. 161123	0	60,000,000	60,000,000	0 EUR	0.00
C.PAP. LINDE FIN. 191023	45,000,000	0	45,000,000	0 EUR	0.00
C.PAP. LINDE FIN. 200624	0	35,000,000	35,000,000	0 EUR	0.00
C.PAP. LINDE FIN. 220724	0	50,000,000	50,000,000	0 EUR	0.00
C.PAP. LINDE FIN. 220824	0	25,000,000	25,000,000	0 EUR	0.00
C.PAP. LINDE FIN. 230924	0	25,000,000	25,000,000	0 EUR	0.00
C.PAP. LINDE FIN. 260724	0	23,000,000	23,000,000	0 EUR	0.00
C.PAP. LINDE FIN. 280624	0	23,000,000	23,000,000	0 EUR	0.00
C.PAP. LINDE FIN. 290824	0	20,000,000	20,000,000	0 EUR	0.00
C.PAP. LINDE FIN. 300824	0	26,000,000	26,000,000	0 EUR	0.00
C.PAP. LSEG NL 310524	0	50,000,000	50,000,000	0 EUR	0.00
C.PAP. NETHERLANDS 011024	0	146,000,000	0	146,000,000 EUR	163,213,416.47
C.PAP. NWB 180924	0	60,300,000	60,300,000	0 USD	0.00
C.PAP. NWB 180924	0	200,000,000	200,000,000	0 USD	0.00
C.PAP. NWB 270824	0	150,000,000	150,000,000	0 USD	0.00
C.PAP. PACCAR FIN. 030924	0	18,500,000	18,500,000	0 GBP	0.00
C.PAP. PACCAR FIN. 030924	0	10,000,000	10,000,000	0 GBP	0.00
C.PAP. PACCAR FIN. 050424	0	7,000,000	7,000,000	0 GBP	0.00
C.PAP. PACCAR FIN. 060924	0	8,000,000	8,000,000	0 GBP	0.00
C.PAP. PACCAR FIN. 070824	0	19,000,000	19,000,000	0 GBP	0.00
C.PAP. PACCAR FIN. 080824	0	5,000,000	5,000,000	0 GBP	0.00
C.PAP. PACCAR FIN. 090424	0	20,000,000	20,000,000	0 GBP	0.00
C.PAP. PACCAR FIN. 090724	0	10,000,000	10,000,000	0 GBP	0.00
C.PAP. PACCAR FIN. 110924	0	20,000,000	20,000,000	0 GBP	0.00
C.PAP. PACCAR FIN. 120324	0	15,000,000	15,000,000	0 GBP	0.00
C.PAP. PACCAR FIN. 120824	0	15,000,000	15,000,000	0 GBP	0.00
C.PAP. PACCAR FIN. 151024	0	25,000,000	0	25,000,000 GBP	33,453,592.60
C.PAP. PACCAR FIN. 160724	0	25,000,000	25,000,000	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.

Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in USD) the sub-fund	
C.PAP. PACCAR FIN. 160924	0	20,000,000	20,000,000	0 GBP	0.00	0.00
C.PAP. PACCAR FIN. 170524	0	25,000,000	25,000,000	0 GBP	0.00	0.00
C.PAP. PACCAR FIN. 180124	0	10,000,000	10,000,000	0 GBP	0.00	0.00
C.PAP. PACCAR FIN. 180424	0	15,000,000	15,000,000	0 GBP	0.00	0.00
C.PAP. PACCAR FIN. 181024	0	20,000,000	0	20,000,000 GBP	26,751,815.58	0.20
C.PAP. PACCAR FIN. 190824	0	30,000,000	30,000,000	0 GBP	0.00	0.00
C.PAP. PACCAR FIN. 220524	0	20,000,000	20,000,000	0 GBP	0.00	0.00
C.PAP. PACCAR FIN. 230824	0	12,500,000	12,500,000	0 GBP	0.00	0.00
C.PAP. PACCAR FIN. 240724	0	15,000,000	15,000,000	0 GBP	0.00	0.00
C.PAP. PACCAR FIN. 250624	0	15,000,000	15,000,000	0 GBP	0.00	0.00
C.PAP. PACCAR FIN. 250724	0	20,000,000	20,000,000	0 GBP	0.00	0.00
C.PAP. PACCAR FIN. 260624	0	20,000,000	20,000,000	0 GBP	0.00	0.00
C.PAP. PACCAR FIN. 260924	0	10,000,000	10,000,000	0 GBP	0.00	0.00
C.PAP. PACCAR FIN. 270824	0	10,000,000	10,000,000	0 GBP	0.00	0.00
C.PAP. PACCAR FIN. 280824	0	5,000,000	5,000,000	0 GBP	0.00	0.00
C.PAP. PACCAR FIN. 300824	0	12,500,000	12,500,000	0 GBP	0.00	0.00
C.PAP. RABOBANK UA 030725	0	135,000,000	0	135,000,000 USD	130,775,418.00	0.96
C.PAP. TENNET HLDG 100424	0	40,000,000	40,000,000	0 EUR	0.00	0.00
C.PAP. TENNET HLDG 150324	0	23,000,000	23,000,000	0 EUR	0.00	0.00
C.PAP. TENNET HLDG 201123	0	20,000,000	20,000,000	0 EUR	0.00	0.00
C.PAP. TENNET HLDG 210324	0	20,000,000	20,000,000	0 EUR	0.00	0.00
C.PAP. TENNET HLDG 280324	0	50,000,000	50,000,000	0 EUR	0.00	0.00
C.PAP. TOYOTA M.F.NL 021123	23,000,000	0	23,000,000	0 EUR	0.00	0.00
C.PAP. TOYOTA M.F.NL 050424	0	20,000,000	20,000,000	0 USD	0.00	0.00
C.PAP. TOYOTA M.F.NL 110624	0	20,000,000	20,000,000	0 USD	0.00	0.00
C.PAP. TOYOTA M.F.NL 261124	0	61,000,000	0	61,000,000 EUR	67,837,793.13	0.50
C.PAP. TOYOTA M.F.NL 270824	0	16,000,000	16,000,000	0 EUR	0.00	0.00
CD ABN AMRO BANK 011123	66,000,000	0	66,000,000	0 GBP	0.00	0.00
CD ABN AMRO BANK 011223	71,000,000	0	71,000,000	0 USD	0.00	0.00
CD ABN AMRO BANK 020224	85,000,000	0	85,000,000	0 EUR	0.00	0.00
CD ABN AMRO BANK 050224	0	50,000,000	50,000,000	0 GBP	0.00	0.00
CD ABN AMRO BANK 050624	0	90,000,000	90,000,000	0 EUR	0.00	0.00
CD ABN AMRO BANK 120624	0	150,000,000	150,000,000	0 USD	0.00	0.00
CD RABOBANK INTL 060924	0	8,000,000	8,000,000	0 GBP	0.00	0.00
CD RABOBANK UA 280524	100,000,000	0	100,000,000	0 USD	0.00	0.00
					543,565,446.46	3.98
NEW ZEALAND						
CD ANZ BANK NZ 290923	87,000,000	0	87,000,000	0 USD	0.00	0.00
					0.00	0.00

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Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in USD) the sub-fund
NORWAY					
C.PAP. DNB BANK 301024	0	110,000,000	0	110,000,000 USD	109,567,821.00
					109,567,821.00
SINGAPORE					
C.PAP. NTTF CORP SGP 021024	0	23,000,000	0	23,000,000 USD	22,996,669.60
C.PAP. NTTF CORP SGP 111223	0	52,000,000	52,000,000	0 USD	0.00
C.PAP. NTTF CORP SGP 181023	57,000,000	0	57,000,000	0 USD	0.00
C.PAP. OCBC 020524	0	66,000,000	66,000,000	0 GBP	0.00
C.PAP. OVERSEA (UK) 171024	0	75,000,000	0	75,000,000 USD	74,828,617.50
C.PAP. OVERSEA (UK) 231023	26,000,000	0	26,000,000	0 EUR	0.00
C.PAP. TEMASEK II 021224	0	38,000,000	0	38,000,000 USD	37,684,041.40
C.PAP. TEMASEK II 220724	0	20,000,000	20,000,000	0 USD	0.00
C.PAP. UNITED OVS BK 151123	61,000,000	0	61,000,000	0 USD	0.00
C.PAP. UNITED OVS BK 201123	78,000,000	0	78,000,000	0 USD	0.00
CD KDB SGP 250924	0	20,000,000	20,000,000	0 USD	0.00
CD SHINHAN BANK 041024	0	50,000,000	0	50,000,000 USD	49,978,075.00
CD SHINHAN BK SG 290424	0	25,000,000	25,000,000	0 USD	0.00
TREASURY BILL SINGAPORE 011223	0	54,702,000	54,702,000	0 SGD	0.00
TREASURY BILL SINGAPORE 020824	0	100,000,000	100,000,000	0 SGD	0.00
TREASURY BILL SINGAPORE 030524	0	130,000,000	130,000,000	0 SGD	0.00
TREASURY BILL SINGAPORE 041024	0	240,000,000	0	240,000,000 SGD	187,432,375.33
TREASURY BILL SINGAPORE 050724	0	80,000,000	80,000,000	0 SGD	0.00
TREASURY BILL SINGAPORE 060924	0	150,000,000	150,000,000	0 SGD	0.00
TREASURY BILL SINGAPORE 060924	0	95,000,000	95,000,000	0 SGD	0.00
TREASURY BILL SINGAPORE 070624	0	80,000,000	80,000,000	0 SGD	0.00
TREASURY BILL SINGAPORE 080324	0	109,470,000	109,470,000	0 SGD	0.00
TREASURY BILL SINGAPORE 090224	0	160,000,000	160,000,000	0 SGD	0.00
TREASURY BILL SINGAPORE 101123	0	145,000,000	145,000,000	0 SGD	0.00
TREASURY BILL SINGAPORE 111024	0	212,993,000	0	212,993,000 SGD	166,236,765.92
TREASURY BILL SINGAPORE 120424	0	125,000,000	125,000,000	0 SGD	0.00
TREASURY BILL SINGAPORE 120724	0	150,000,000	150,000,000	0 SGD	0.00
TREASURY BILL SINGAPORE 120824	0	150,000,000	150,000,000	0 SGD	0.00
TREASURY BILL SINGAPORE 130924	0	100,000,000	100,000,000	0 SGD	0.00
TREASURY BILL SINGAPORE 131023	110,000,000	0	110,000,000	0 SGD	0.00
TREASURY BILL SINGAPORE 140624	0	70,000,000	70,000,000	0 SGD	0.00
TREASURY BILL SINGAPORE 140624	0	130,000,000	130,000,000	0 SGD	0.00
TREASURY BILL SINGAPORE 150324	0	130,000,000	130,000,000	0 SGD	0.00
TREASURY BILL SINGAPORE 170524	0	60,000,000	60,000,000	0 SGD	0.00
TREASURY BILL SINGAPORE 170524	0	100,000,000	100,000,000	0 SGD	0.00
TREASURY BILL SINGAPORE 171123	0	145,000,000	145,000,000	0 SGD	0.00
TREASURY BILL SINGAPORE 181024	0	100,000,000	0	100,000,000 SGD	77,998,776.25
TREASURY BILL SINGAPORE 181024	0	100,000,000	0	100,000,000 SGD	77,998,385.62

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Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in USD)	the sub-fund
TREASURY BILL SINGAPORE 190424	0	70,000,000	70,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 190724	0	100,000,000	100,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 200924	0	100,000,000	100,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 210624	0	190,000,000	190,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 220324	0	150,000,000	150,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 221124	0	45,641,000	0	45,641,000	SGD	35,492,272.16	0.26
TREASURY BILL SINGAPORE 221223	0	270,000,000	270,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 230224	0	148,975,000	148,975,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 230824	0	140,000,000	140,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 240524	0	60,000,000	60,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 240524	0	125,000,000	125,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 241123	0	100,000,000	100,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 251024	0	130,000,000	0	130,000,000	SGD	101,335,948.22	0.74
TREASURY BILL SINGAPORE 260724	0	130,000,000	130,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 270924	0	140,000,000	140,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 271023	130,000,000	0	130,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 280624	0	200,000,000	200,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 300824	0	110,000,000	110,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 310524	0	130,000,000	130,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 310524	0	22,460,000	22,460,000	0	SGD	0.00	0.00
						831,981,927.00	6.09
SOUTH KOREA							
C.PAP. EX-IMP BK KOR 171024	0	42,000,000	0	42,000,000	USD	41,906,898.60	0.31
C.PAP. EX-IMP BK KOR 180124	28,000,000	0	28,000,000	0	USD	0.00	0.00
C.PAP. EX-IMP BK KOR 270924	0	20,000,000	20,000,000	0	USD	0.00	0.00
C.PAP. IBK (UK) 061224	0	60,000,000	0	60,000,000	USD	59,469,192.00	0.44
C.PAP. KOREA DEV.BK 141124	0	65,000,000	0	65,000,000	USD	64,616,344.00	0.47
C.PAP. KOREA DEV.BK 240125	0	25,000,000	0	25,000,000	USD	24,638,897.50	0.18
CD IBK (UK) 131123	50,000,000	0	50,000,000	0	EUR	0.00	0.00
CD IND.BK KOREA 130524	58,400,000	0	58,400,000	0	USD	0.00	0.00
CD KDB LONDON 131124	0	75,000,000	0	75,000,000	USD	74,566,920.00	0.55
CD KOOKMIN BANK 091224	0	30,000,000	0	30,000,000	USD	29,724,051.00	0.22
CD KOOKMIN BANK 091224	0	50,000,000	0	50,000,000	USD	49,540,085.00	0.36
CD KOREA DEV.BK 200824	0	12,500,000	12,500,000	0	USD	0.00	0.00
CD KOREA DEV.BK 301123	30,000,000	0	30,000,000	0	GBP	0.00	0.00
CD SHINHAN BANK 021224	0	27,000,000	0	27,000,000	USD	26,769,436.20	0.20
CD SHINHAN BANK 050724	0	45,000,000	45,000,000	0	USD	0.00	0.00
CD SHINHAN BK UK 231023	27,000,000	0	27,000,000	0	USD	0.00	0.00
CD WOORI BANK 050624	0	38,000,000	38,000,000	0	USD	0.00	0.00
CD WOORI BANK 220125	0	30,000,000	0	30,000,000	USD	29,571,477.00	0.22
						400,803,301.30	2.93

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Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in USD) the sub-fund	
SPAIN						
C.PAP. BBVA 250424	0	77,000,000	77,000,000	0 USD	0.00	0.00
CD BCO SANT. UK 210224	0	26,000,000	26,000,000	0 GBP	0.00	0.00
CD BCO SANT. UK 210224	0	50,000,000	50,000,000	0 GBP	0.00	0.00
					0.00	0.00
SWEDEN						
C.PAP. SVENSKA H.B. 080424	0	100,000,000	100,000,000	0 EUR	0.00	0.00
C.PAP. SVENSKA H.B. 100524	0	80,000,000	80,000,000	0 EUR	0.00	0.00
C.PAP. SVENSKA H.B. 120224	50,000,000	0	50,000,000	0 EUR	0.00	0.00
C.PAP. SVENSKA H.B. 180925	0	25,000,000	0	25,000,000 EUR	27,213,869.69	0.20
C.PAP. SVENSKA H.B. 250424	0	170,000,000	170,000,000	0 EUR	0.00	0.00
C.PAP. SVENSKA H.B. 271023	110,000,000	0	110,000,000	0 EUR	0.00	0.00
C.PAP. SVENSKA HB FR 240425	0	100,000,000	0	100,000,000 EUR	109,894,511.03	0.80
C.PAP. SWEDEN 020824	0	150,000,000	150,000,000	0 EUR	0.00	0.00
C.PAP. SWEDEN 110225	0	230,000,000	0	230,000,000 USD	226,140,646.00	1.65
C.PAP. SWEDEN 110924	0	100,000,000	100,000,000	0 EUR	0.00	0.00
C.PAP. VOLVO TSY 020424	0	50,000,000	50,000,000	0 EUR	0.00	0.00
C.PAP. VOLVO TSY 020524	0	50,000,000	50,000,000	0 EUR	0.00	0.00
C.PAP. VOLVO TSY 030624	0	50,000,000	50,000,000	0 EUR	0.00	0.00
C.PAP. VOLVO TSY 030724	0	83,500,000	83,500,000	0 EUR	0.00	0.00
C.PAP. VOLVO TSY 050824	0	83,500,000	83,500,000	0 EUR	0.00	0.00
C.PAP. VOLVO TSY 050924	0	108,500,000	108,500,000	0 EUR	0.00	0.00
C.PAP. VOLVO TSY 181024	0	75,000,000	0	75,000,000 EUR	83,707,203.42	0.61
TREASURY BILL SNDO 210824	0	500,000,000	500,000,000	0 SEK	0.00	0.00
TREASURY BILL SWEDEN 170724	0	245,000,000	245,000,000	0 SEK	0.00	0.00
TREASURY BILL SWEDEN 180924 SR 144A/S	0	2,000,000,000	2,000,000,000	0 SEK	0.00	0.00
					446,956,230.14	3.27
UNITED ARAB EMIRATES						
C.PAP. ADCB 010524	0	37,000,000	37,000,000	0 USD	0.00	0.00
C.PAP. ADCB 011223	11,000,000	0	11,000,000	0 GBP	0.00	0.00
C.PAP. ADCB 031123	25,000,000	0	25,000,000	0 USD	0.00	0.00
C.PAP. ADCB 050324	51,000,000	0	51,000,000	0 USD	0.00	0.00
C.PAP. ADCB 060324	29,000,000	0	29,000,000	0 USD	0.00	0.00
C.PAP. ADCB 061223	40,000,000	0	40,000,000	0 USD	0.00	0.00
C.PAP. ADCB 070324	45,000,000	0	45,000,000	0 USD	0.00	0.00
C.PAP. ADCB 090824	0	36,000,000	36,000,000	0 USD	0.00	0.00
C.PAP. ADCB 090924	0	45,000,000	45,000,000	0 USD	0.00	0.00
C.PAP. FIRST A.D. BK 040424	0	43,000,000	43,000,000	0 USD	0.00	0.00
CD ADCB 011024	0	16,000,000	0	16,000,000 GBP	21,451,991.21	0.16
CD ADCB 080125	0	22,000,000	0	22,000,000 USD	21,718,532.00	0.16
CD FIRST A.D. BK 010824	0	20,000,000	20,000,000	0 GBP	0.00	0.00

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Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at 30.09.2024	Currency	Market value (in USD)	% of total assets of the sub-fund
CD FIRST ADB UK 081223	21,000,000	0	21,000,000	0	GBP	0.00	0.00
CD FIRST ADB UK 111023	100,000,000	0	100,000,000	0	USD	0.00	0.00
						43,170,523.21	0.32
UNITED STATES							
5.63% CP JPM SEC LLC 290425	0	75,000,000	0	75,000,000	USD	75,434,805.00	0.55
C.PAP. AMERIC.HONDA 041024	0	16,075,000	0	16,075,000	USD	16,067,843.41	0.12
C.PAP. AMERIC.HONDA 050224	0	61,900,000	61,900,000	0	USD	0.00	0.00
C.PAP. AMERIC.HONDA 060624	0	30,000,000	30,000,000	0	USD	0.00	0.00
C.PAP. AMERIC.HONDA 181023	30,000,000	0	30,000,000	0	USD	0.00	0.00
C.PAP. AMERIC.HONDA 210624	0	35,000,000	35,000,000	0	USD	0.00	0.00
C.PAP. AMERIC.HONDA 220724	0	25,000,000	25,000,000	0	USD	0.00	0.00
C.PAP. AMERIC.HONDA 260424	0	31,000,000	31,000,000	0	USD	0.00	0.00
C.PAP. AMERIC.HONDA 260824	0	20,000,000	20,000,000	0	USD	0.00	0.00
C.PAP. AMERIC.HONDA 280824	0	30,000,000	30,000,000	0	USD	0.00	0.00
C.PAP. COLGATE-PAL. 130224	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 160124	0	35,000,000	35,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 250624	0	50,000,000	50,000,000	0	EUR	0.00	0.00
C.PAP. COLGATE-PAL. 300124	0	65,000,000	65,000,000	0	EUR	0.00	0.00
C.PAP. JPM SEC LLC 050124	0	45,000,000	45,000,000	0	EUR	0.00	0.00
C.PAP. JPM SEC LLC 070725	0	30,000,000	0	30,000,000	USD	29,023,647.00	0.21
C.PAP. NTT FIN. UK 010324	0	59,000,000	59,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 060224	0	50,000,000	50,000,000	0	USD	0.00	0.00
C.PAP. NTT FIN. UK 061223	0	34,000,000	34,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 061223	0	70,000,000	70,000,000	0	USD	0.00	0.00
C.PAP. NTT FIN. UK 080224	0	75,000,000	75,000,000	0	USD	0.00	0.00
C.PAP. NTT FIN. UK 141223	0	60,000,000	60,000,000	0	GBP	0.00	0.00
C.PAP. NTT FIN. UK 160124	0	75,000,000	75,000,000	0	USD	0.00	0.00
C.PAP. NTT FIN. UK 171123	77,000,000	0	77,000,000	0	USD	0.00	0.00
C.PAP. WALT DISNEY 200324	0	41,000,000	41,000,000	0	USD	0.00	0.00
C.PAP. WALT DISNEY 220324	0	41,250,000	41,250,000	0	USD	0.00	0.00
CD CITIBANK 091123	35,000,000	0	35,000,000	0	EUR	0.00	0.00
TREASURY BILL USA 130624	0	7,000,000	7,000,000	0	USD	0.00	0.00
TREASURY BILL USA 191223	5,000,000	2,000,000	7,000,000	0	USD	0.00	0.00
TREASURY BILL USA 240924	0	5,000,000	5,000,000	0	USD	0.00	0.00
TREASURY BILL USA 260324	0	7,000,000	7,000,000	0	USD	0.00	0.00
						120,526,295.41	0.88
TOTAL MONETARY MARKET INSTRUMENTS						9,155,025,800.65	66.97
RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS							
HSBC BANK PLC LONDON	0	0	0	0	USD	114,340,000.00	0.84
JP MORGAN SECURITIES LLC NEW YORK	0	0	0	0	USD	17,896,445.13	0.13
TOTAL RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						132,236,445.13	0.97

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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in USD) the sub-fund
DERIVATIVE FINANCIAL INSTRUMENTS					
SWAPS					
INTERNATIONAL					
4.3847% SWAP USD OIS (LCH) 22/23	-82,882,000	82,882,000	0	0 USD	0.00
FR SWAP USD OIS (LCH) 22/23	82,882,000	0	82,882,000	0 USD	0.00
4.9297% SWAP USD OIS (LCH)22/041223	-89,883,000	89,883,000	0	0 USD	0.00
FR SWAP USD OIS (LCH) 22/041223	89,883,000	0	89,883,000	0 USD	0.00
4.8387% SWAP USD OIS (LCH)23/230124	-66,426,000	66,426,000	0	0 USD	0.00
FR SWAP USD OIS (LCH) 23/230124	66,426,000	0	66,426,000	0 USD	0.00
4.8058% SWAP USD OIS (LCH) 23/0224	-89,590,000	89,590,000	0	0 USD	0.00
FR SWAP USD OIS (LCH) 23/070224	89,590,000	0	89,590,000	0 USD	0.00
4.7617% SWAP USD OIS (LCH) 23/24	-51,451,000	51,451,000	0	0 USD	0.00
FR SWAP USD OIS (LCH) 23/24	51,451,000	0	51,451,000	0 USD	0.00
4.5037% SWAP USD OIS (LCH) 23/24	-41,800,000	41,800,000	0	0 USD	0.00
FR SWAP USD OIS (LCH) 23/24	41,800,000	0	41,800,000	0 USD	0.00
4.4477% SWAP USD OIS (LCH) 23/24	-52,500,000	52,500,000	0	0 USD	0.00
FR SWAP USD OIS (LCH) 23/24	52,500,000	0	52,500,000	0 USD	0.00
4.9468% SWAP USD OIS (LCH) 23/23	-44,774,000	44,774,000	0	0 USD	0.00
FR SWAP USD OIS (LCH) 23/23	44,774,000	0	44,774,000	0 USD	0.00
4.7022% SWAP USD OIS (LCH) 23/24	-55,425,000	55,425,000	0	0 USD	0.00
FR SWAP USD OIS (LCH) 23/24	55,425,000	0	55,425,000	0 USD	0.00
5.0103% SWAP USD OIS (LCH) 23/23	-89,030,000	89,030,000	0	0 USD	0.00
FR SWAP USD OIS (LCH) 23/23	89,030,000	0	89,030,000	0 USD	0.00
5.0142% SWAP USD OIS (LCH) 23/23	-48,664,000	48,664,000	0	0 USD	0.00
FR SWAP USD OIS (LCH) 23/23	48,664,000	0	48,664,000	0 USD	0.00
5.0272% SWAP USD OIS (LCH) 23/24	-94,564,000	94,564,000	0	0 USD	0.00
FR SWAP USD OIS (LCH) 23/24	94,564,000	0	94,564,000	0 USD	0.00
5.2497% SWAP USD OIS (LCH) 23/24	-103,782,000	103,782,000	0	0 USD	0.00
FR SWAP USD OIS (LCH) 23/24	103,782,000	0	103,782,000	0 USD	0.00
5.3637% SWAP USD OIS (LCH) 23/24	-56,283,000	56,283,000	0	0 USD	0.00
FR SWAP USD OIS (LCH) 23/24	56,283,000	0	56,283,000	0 USD	0.00
5.3962% SWAP USD OIS (LCH) 23/24	-61,293,000	61,293,000	0	0 USD	0.00
FR SWAP USD OIS (LCH) 23/24	61,293,000	0	61,293,000	0 USD	0.00
5.4508% SWAP USD OIS (LCH) 23/24	-94,274,000	94,274,000	0	0 USD	0.00
FR SWAP USD OIS (LCH) 23/24	94,274,000	0	94,274,000	0 USD	0.00
5.4062% SWAP USD OIS (LCH) 23/24	0	0	75,460,000	-75,460,000 USD	-75,445,730.51
FR SWAP USD OIS (LCH) 23/24	0	75,460,000	0	75,460,000 USD	75,438,576.91
5.4242% SWAP USD OIS (LCH) 23/24	0	102,399,000	102,399,000	0 USD	0.00
FR SWAP USD OIS (LCH) 23/24	0	102,399,000	102,399,000	0 USD	0.00
5.3597% SWAP USD OIS (LCH) 23/24	0	0	103,817,000	-103,817,000 USD	-103,813,729.76
FR SWAP USD OIS (LCH) 23/24	0	103,817,000	0	103,817,000 USD	103,787,962.39
5.3012% SWAP USD OIS (LCH) 23/24	0	19,154,000	19,154,000	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 - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in USD) the sub-fund
FR SWAP USD OIS (LCH) 23/24	0	19,154,000	19,154,000	0	USD	0.00
5.2762% SWAP USD OIS (LCH) 23/24	0	0	28,335,000	-28,335,000	USD	-28,336,711.43
FR SWAP USD OIS (LCH) 23/24	0	28,335,000	0	28,335,000	USD	28,320,466.98
5.0967% SWAP USD OIS (LCH) 23/24	0	0	23,659,000	-23,659,000	USD	-23,661,157.70
FR SWAP USD OIS (LCH) 23/24	0	23,659,000	0	23,659,000	USD	23,652,959.86
5.1142% SWAP USD OIS (LCH) 23/24	0	0	77,000,000	-77,000,000	USD	-76,980,149.40
FR SWAP USD OIS (LCH) 23/24	0	77,000,000	0	77,000,000	USD	76,978,339.90
4.8457% SWAP USD OIS (LCH) 23/24	0	0	20,000,000	-20,000,000	USD	-19,990,608.00
FR SWAP USD OIS (LCH) 23/24	0	20,000,000	0	20,000,000	USD	19,990,046.00
4.6707% SWAP USD OIS (LCH) 24/25	0	0	47,409,000	-47,409,000	USD	-47,376,515.35
FR SWAP USD OIS (LCH) 24/25	0	47,409,000	0	47,409,000	USD	47,381,227.81
5.0032% SWAP USD OIS (LCH) 24/25	0	0	83,224,000	-83,224,000	USD	-83,342,594.20
FR SWAP USD OIS (LCH) 24/25	0	83,224,000	0	83,224,000	USD	83,188,438.38
5.0317% SWAP USD OIS (LCH) 24/25	0	0	94,770,000	-94,770,000	USD	-94,983,943.28
FR SWAP USD OIS (LCH) 24/25	0	94,770,000	0	94,770,000	USD	94,730,329.28
5.0482% SWAP USD OIS (LCH) 24/25	0	0	128,028,000	-128,028,000	USD	-128,955,562.86
FR SWAP USD OIS (LCH) 24/25	0	128,028,000	0	128,028,000	USD	127,971,501.24
4.9597% SWAP USD OIS (LCH) 24/25	0	0	57,446,000	-57,446,000	USD	-57,851,988.12
FR SWAP USD OIS (LCH) 24/25	0	57,446,000	0	57,446,000	USD	57,425,876.67
4.7597% SWAP USD OIS (LCH) 24/25	0	0	61,361,000	-61,361,000	USD	-61,414,138.63
FR SWAP USD OIS (LCH) 24/25	0	61,361,000	0	61,361,000	USD	61,347,973.06
5.2012% SWAP USD OIS (LCH) 24/24	0	0	65,848,000	-65,848,000	USD	-65,844,510.06
FR SWAP USD OIS (LCH) 24/24	0	65,848,000	0	65,848,000	USD	65,830,135.44
4.9452% SWAP USD OIS (LCH) 24/25	0	0	19,604,000	-19,604,000	USD	-19,614,501.86
FR SWAP USD OIS (LCH) 24/25	0	19,604,000	0	19,604,000	USD	19,594,964.52
5.0527% SWAP USD OIS (LCH) 24/24	0	0	70,211,000	-70,211,000	USD	-70,212,678.04
FR SWAP USD OIS (LCH) 24/24	0	70,211,000	0	70,211,000	USD	70,176,421.08
5.1862% SWAP USD OIS (LCH) 24/24	0	0	88,670,000	-88,670,000	USD	-88,665,965.52
FR SWAP USD OIS (LCH) 24/24	0	88,670,000	0	88,670,000	USD	88,645,952.70
5.0817% SWAP USD OIS (LCH) 24/24	0	0	66,273,000	-66,273,000	USD	-66,282,225.20
FR SWAP USD OIS (LCH) 24/24	0	66,273,000	0	66,273,000	USD	66,248,359.70
5.0297% SWAP USD OIS (LCH) 24/24	0	0	103,417,000	-103,417,000	USD	-103,446,277.35
FR SWAP USD OIS (LCH) 24/24	0	103,417,000	0	103,417,000	USD	103,391,580.10
5.0297% SWAP USD OIS (LCH) 24/24	0	0	37,512,000	-37,512,000	USD	-37,522,619.65
FR SWAP USD OIS (LCH) 24/24	0	37,512,000	0	37,512,000	USD	37,502,779.55
5.0102% SWAP USD OIS (LCH) 24/24	0	0	78,967,000	-78,967,000	USD	-78,971,240.53
FR SWAP USD OIS (LCH) 24/24	0	78,967,000	0	78,967,000	USD	78,928,432.52
4.7037% SWAP USD OIS (LCH) 24/25	0	0	22,918,000	-22,918,000	USD	-22,942,022.65
FR SWAP USD OIS (LCH) 24/25	0	22,918,000	0	22,918,000	USD	22,908,580.70
4.9912% SWAP USD OIS (LCH) 24/24	0	0	68,980,000	-68,980,000	USD	-68,994,975.56
FR SWAP USD OIS (LCH) 24/24	0	68,980,000	0	68,980,000	USD	68,963,051.61
4.9797% SWAP USD OIS (LCH) 24/24	0	0	49,356,000	-49,356,000	USD	-49,356,631.76
FR SWAP USD OIS (LCH) 24/24	0	49,356,000	0	49,356,000	USD	49,331,934.01

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Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in USD) the sub-fund	
4.9867% SWAP USD OIS (LCH) 24/24	0	0	59,228,000	-59,228,000	USD	-59,229,551.77	-0.43
FR SWAP USD OIS (LCH) 24/24	0	59,228,000	0	59,228,000	USD	59,199,120.43	0.43
4.0172% SWAP USD OIS (LCH) 24/25	0	0	131,669,000	-131,669,000	USD	-131,868,570.70	-0.96
FR SWAP USD OIS (LCH) 24/25	0	131,669,000	0	131,669,000	USD	131,625,114.72	0.96
4.9477% SWAP USD OIS (LCH) 24/24	0	0	129,485,000	-129,485,000	USD	-129,491,538.99	-0.95
FR SWAP USD OIS (LCH) 24/24	0	129,485,000	0	129,485,000	USD	129,422,419.90	0.95
3.9167% SWAP USD OIS (LCH) 24/25	0	0	16,083,000	-16,083,000	USD	-16,092,772.03	-0.12
FR SWAP USD OIS (LCH) 24/25	0	16,083,000	0	16,083,000	USD	16,077,641.14	0.12
3.9192% SWAP USD OIS (LCH) 24/25	0	0	112,581,000	-112,581,000	USD	-112,652,038.61	-0.82
FR SWAP USD OIS (LCH) 24/25	0	112,581,000	0	112,581,000	USD	112,543,488.01	0.82
3.8972% SWAP USD OIS (LCH) 24/25	0	0	87,192,000	-87,192,000	USD	-87,252,336.86	-0.64
FR SWAP USD OIS (LCH) 24/25	0	87,192,000	0	87,192,000	USD	87,177,465.09	0.64
4.4477% SWAP USD OIS (LCH) 24/25	0	0	65,605,000	-65,605,000	USD	-65,631,209.20	-0.48
FR SWAP USD OIS (LCH) 24/25	0	65,605,000	0	65,605,000	USD	65,591,669.06	0.48
4.4302% SWAP USD OIS (LCH) 24/25	0	0	146,573,000	-146,573,000	USD	-146,622,790.85	-1.07
FR SWAP USD OIS (LCH) 24/25	0	146,573,000	0	146,573,000	USD	146,543,275.00	1.07
3.8987% SWAP USD OIS (LCH) 24/25	0	0	27,023,000	-27,023,000	USD	-27,039,073.28	-0.20
FR SWAP USD OIS (LCH) 24/25	0	27,023,000	0	27,023,000	USD	27,014,020.26	0.20
4.4222% SWAP USD OIS (LCH) 24/25	0	0	9,765,000	-9,765,000	USD	-9,769,010.49	-0.07
FR SWAP USD OIS (LCH) 24/25	0	9,765,000	0	9,765,000	USD	9,763,035.28	0.07
4.4602% SWAP USD OIS (LCH) 24/25	0	0	135,581,000	-135,581,000	USD	-135,556,541.19	-0.99
FR SWAP USD OIS (LCH) 24/25	0	135,581,000	0	135,581,000	USD	135,552,338.18	0.99
4.4627% SWAP USD OIS (LCH) 24/25	0	0	90,387,000	-90,387,000	USD	-90,371,534.78	-0.66
FR SWAP USD OIS (LCH) 24/25	0	90,387,000	0	90,387,000	USD	90,367,892.19	0.66
3.7922% SWAP USD OIS (LCH) 24/25	0	0	124,331,000	-124,331,000	USD	-124,298,102.02	-0.91
FR SWAP USD OIS (LCH) 24/25	0	124,331,000	0	124,331,000	USD	124,289,821.57	0.91
3.8927% SWAP USD OIS (LCH) 24/25	0	0	52,000,000	-52,000,000	USD	-51,969,632.00	-0.38
FR SWAP USD OIS (LCH) 24/25	0	52,000,000	0	52,000,000	USD	51,982,236.80	0.38
4.2647% SWAP USD OIS (LCH) 24/25	0	0	98,731,000	-98,731,000	USD	-98,714,195.98	-0.72
FR SWAP USD OIS (LCH) 24/25	0	98,731,000	0	98,731,000	USD	98,711,480.88	0.72
						-2,968,467.25	-0.02
TOTAL SWAPS						-2,968,467.25	-0.02
REPO TRANSACTIONS (LENDING & BORROWING)							
BELGIUM							
Euroclear REPOC, 4.82% , 20.09.2024	0	450,000,000	450,000,000	0	USD	0.00	0.00
Euroclear REPOC, 4.82% , 20.09.2024	0	230,000,000	230,000,000	0	USD	0.00	0.00
Euroclear REPOC, 4.82% , 23.09.2024	0	300,000,000	300,000,000	0	USD	0.00	0.00
Euroclear REPOC, 4.82% , 23.09.2024	0	380,000,000	380,000,000	0	USD	0.00	0.00
Euroclear REPOC, 4.82% , 23.09.2024	0	300,000,000	300,000,000	0	USD	0.00	0.00
Euroclear REPOC, 4.82% , 24.09.2024	0	170,000,000	170,000,000	0	USD	0.00	0.00
Euroclear REPOC, 4.82% , 25.09.2024	0	400,000,000	400,000,000	0	USD	0.00	0.00

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Pictet CH - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in USD) the sub-fund
Euroclear REPOC, 4.82% , 25.09.2024	0	40,000,000	40,000,000	0 USD	0.00
Euroclear REPOC, 4.82% , 26.09.2024	0	200,000,000	200,000,000	0 USD	0.00
Euroclear REPOC, 4.82% , 26.09.2024	0	200,000,000	200,000,000	0 USD	0.00
Euroclear REPOC, 4.82% , 27.09.2024	0	90,000,000	0	90,000,000 USD	90,000,000.00
Euroclear REPOC, 4.82% , 30.09.2024	0	170,000,000	0	170,000,000 USD	170,000,000.00
Euroclear REPOC, 4.84% , 23.09.2024	0	150,000,000	150,000,000	0 USD	0.00
Euroclear REPOC, 4.84% , 24.09.2024	0	350,000,000	350,000,000	0 USD	0.00
Euroclear REPOC, 4.84% , 25.09.2024	0	200,000,000	200,000,000	0 USD	0.00
Euroclear REPOC, 4.84% , 27.09.2024	0	460,000,000	0	460,000,000 USD	460,000,000.00
Euroclear REPOC, 4.84% , 30.09.2024	0	460,000,000	0	460,000,000 USD	460,000,000.00
Euroclear REPOC, 4.91% , 19.09.2024	0	450,000,000	450,000,000	0 USD	0.00
Euroclear REPOC, 4.92% , 19.09.2024	0	230,000,000	230,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 01.07.2024	0	450,000,000	450,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 01.08.2024	0	420,000,000	420,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 02.07.2024	0	450,000,000	450,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 03.07.2024	0	450,000,000	450,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 03.09.2024	0	50,000,000	50,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 05.08.2024	0	650,000,000	650,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 06.06.2024	0	200,000,000	200,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 06.08.2024	0	580,000,000	580,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 07.06.2024	0	200,000,000	200,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 07.08.2024	0	430,000,000	430,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 08.07.2024	0	350,000,000	350,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 08.08.2024	0	480,000,000	480,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 09.07.2024	0	350,000,000	350,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 09.08.2024	0	450,000,000	450,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 10.06.2024	0	400,000,000	400,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 10.07.2024	0	400,000,000	400,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 11.06.2024	0	400,000,000	400,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 11.07.2024	0	100,000,000	100,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 12.06.2024	0	400,000,000	400,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 12.07.2024	0	100,000,000	100,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 12.08.2024	0	155,000,000	155,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 13.06.2024	0	400,000,000	400,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 13.08.2024	0	410,000,000	410,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 14.06.2024	0	400,000,000	400,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 14.08.2024	0	180,000,000	180,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 15.07.2024	0	80,000,000	80,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 16.07.2024	0	250,000,000	250,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 17.06.2024	0	400,000,000	400,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 17.07.2024	0	150,000,000	150,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 18.06.2024	0	400,000,000	400,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 18.07.2024	0	100,000,000	100,000,000	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 - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in USD) the sub-fund
Euroclear REPOC, 5.25% , 19.08.2024	0	100,000,000	100,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 20.06.2024	0	400,000,000	400,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 20.08.2024	0	200,000,000	200,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 21.06.2024	0	400,000,000	400,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 21.08.2024	0	150,000,000	150,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 22.07.2024	0	170,000,000	170,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 23.07.2024	0	150,000,000	150,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 24.06.2024	0	400,000,000	400,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 24.07.2024	0	250,000,000	250,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 25.06.2024	0	400,000,000	400,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 25.07.2024	0	210,000,000	210,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 26.06.2024	0	400,000,000	400,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 26.08.2024	0	180,000,000	180,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 27.06.2024	0	450,000,000	450,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 27.08.2024	0	180,000,000	180,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 28.06.2024	0	450,000,000	450,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 28.08.2024	0	50,000,000	50,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 29.07.2024	0	100,000,000	100,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 29.08.2024	0	50,000,000	50,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 30.07.2024	0	350,000,000	350,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 30.08.2024	0	50,000,000	50,000,000	0 USD	0.00
Euroclear REPOC, 5.25% , 31.07.2024	0	250,000,000	250,000,000	0 USD	0.00
Euroclear REPOC, 5.28% , 02.08.2024	0	200,000,000	200,000,000	0 USD	0.00
Euroclear REPOC, 5.28% , 10.09.2024	0	280,000,000	280,000,000	0 USD	0.00
Euroclear REPOC, 5.31% , 05.08.2024	0	10,000,000	10,000,000	0 USD	0.00
Euroclear REPOC, 5.32% , 04.09.2024	0	50,000,000	50,000,000	0 USD	0.00
Euroclear REPOC, 5.32% , 05.09.2024	0	50,000,000	50,000,000	0 USD	0.00
Euroclear REPOC, 5.32% , 06.09.2024	0	50,000,000	50,000,000	0 USD	0.00
Euroclear REPOC, 5.32% , 11.09.2024	0	100,000,000	100,000,000	0 USD	0.00
Euroclear REPOC, 5.32% , 12.09.2024	0	240,000,000	240,000,000	0 USD	0.00
Euroclear REPOC, 5.32% , 13.09.2024	0	150,000,000	150,000,000	0 USD	0.00
Euroclear REPOC, 5.32% , 16.09.2024	0	200,000,000	200,000,000	0 USD	0.00
Euroclear REPOC, 5.32% , 17.09.2024	0	420,000,000	420,000,000	0 USD	0.00
Euroclear REPOC, 5.32% , 18.09.2024	0	450,000,000	450,000,000	0 USD	0.00
Euroclear REPOC, 5.32% , 18.09.2024	0	230,000,000	230,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 03.09.2024	0	350,000,000	350,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 04.09.2024	0	350,000,000	350,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 05.09.2024	0	350,000,000	350,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 06.08.2024	0	50,000,000	50,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 06.09.2024	0	350,000,000	350,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 09.09.2024	0	300,000,000	300,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 12.08.2024	0	55,000,000	55,000,000	0 USD	0.00
Euroclear REPOC, 5.34% , 13.09.2024	0	200,000,000	200,000,000	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 - Short-Term Money Market USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in USD)	the sub-fund
Euroclear REPOC, 5.34% , 15.08.2024	0	320,000,000	320,000,000	0 USD	0.00	0.00
Euroclear REPOC, 5.34% , 16.08.2024	0	240,000,000	240,000,000	0 USD	0.00	0.00
Euroclear REPOC, 5.34% , 21.08.2024	0	50,000,000	50,000,000	0 USD	0.00	0.00
Euroclear REPOC, 5.34% , 22.08.2024	0	50,000,000	50,000,000	0 USD	0.00	0.00
Euroclear REPOC, 5.34% , 23.08.2024	0	180,000,000	180,000,000	0 USD	0.00	0.00
Euroclear REPOC, 5.34% , 24.07.2024	0	100,000,000	100,000,000	0 USD	0.00	0.00
Euroclear REPOC, 5.34% , 28.08.2024	0	350,000,000	350,000,000	0 USD	0.00	0.00
Euroclear REPOC, 5.34% , 29.07.2024	0	100,000,000	100,000,000	0 USD	0.00	0.00
Euroclear REPOC, 5.34% , 29.08.2024	0	350,000,000	350,000,000	0 USD	0.00	0.00
Euroclear REPOC, 5.34% , 30.08.2024	0	350,000,000	350,000,000	0 USD	0.00	0.00
Euroclear REPOC, 5.36% , 19.07.2024	0	50,000,000	50,000,000	0 USD	0.00	0.00
Euroclear REPOC, 5.38% , 05.07.2024	0	200,000,000	200,000,000	0 USD	0.00	0.00
					1,180,000,000.00	8.63
TOTAL REPO TRANSACTIONS (LENDING & BORROWING)					1,180,000,000.00	8.63

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in USD)	the sub-fund
FORWARD EXCHANGE CONTRACT						
FX-SW 22.09.2023-29.09.2023	4,888,367.67	CHF	5,401,284.09	USD	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	0.00	0.00
FX-SW 01.09.2023-05.10.2023	108,748,630.00	USD	100,000,000.00	EUR	0.00	0.00
FX-SW 07.07.2023-06.10.2023	17,528,744.00	USD	16,000,000.00	EUR	0.00	0.00
FX-SW 04.09.2023-06.10.2023	37,847,365.50	USD	35,000,000.00	EUR	0.00	0.00
FX-SW 31.08.2023-06.10.2023	31,755,621.80	USD	25,000,000.00	GBP	0.00	0.00
FX-SW 04.08.2023-10.10.2023	71,323,180.50	USD	65,000,000.00	EUR	0.00	0.00
FX-SW 08.09.2023-10.10.2023	32,173,944.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 28.09.2023-10.10.2023	158,124,210.00	USD	150,000,000.00	EUR	0.00	0.00
FX-SW 12.09.2023-13.10.2023	80,896,688.31	USD	110,000,000.00	SGD	0.00	0.00
FX-SW 09.10.2023-13.10.2023	33,793,690.00	EUR	35,577,189.89	USD	0.00	0.00
FX-SW 11.09.2023-16.10.2023	165,077,077.58	USD	24,000,000,000.00	JPY	0.00	0.00
FX-SW 12.09.2023-16.10.2023	53,658,605.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 12.09.2023-16.10.2023	17,177,153.60	USD	16,000,000.00	EUR	0.00	0.00
FX-SW 14.08.2023-17.10.2023	10,978,992.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 08.09.2023-18.10.2023	32,167,614.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 16.08.2023-18.10.2023	28,481,414.00	USD	26,000,000.00	EUR	0.00	0.00
FX-SW 14.07.2023-18.10.2023	30,453,235.20	USD	27,000,000.00	EUR	0.00	0.00
FX-SW 17.07.2023-19.10.2023	22,589,288.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 17.07.2023-19.10.2023	65,323,660.00	USD	50,000,000.00	GBP	0.00	0.00
FX-SW 08.09.2023-19.10.2023	48,291,088.50	USD	45,000,000.00	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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in USD) the sub-fund	
FX-SW 02.10.2023-20.10.2023	21,421,736.03	USD	20,336,543.50	EUR	0.00	0.00
FX-SW 13.10.2023-20.10.2023	30,000,000.00	CHF	33,090,994.98	USD	0.00	0.00
FX-SW 16.08.2023-23.10.2023	28,489,021.60	USD	26,000,000.00	EUR	0.00	0.00
FX-SW 13.09.2023-25.10.2023	10,641,756.51	USD	9,900,000.00	EUR	0.00	0.00
FX-SW 25.04.2023-27.10.2023	122,407,241.00	USD	110,000,000.00	EUR	0.00	0.00
FX-SW 25.07.2023-27.10.2023	19,984,570.20	USD	18,000,000.00	EUR	0.00	0.00
FX-SW 26.09.2023-27.10.2023	95,121,301.61	USD	130,000,000.00	SGD	0.00	0.00
FX-SW 18.10.2023-27.10.2023	65,000,000.00	EUR	68,655,918.50	USD	0.00	0.00
FX-SW 20.10.2023-27.10.2023	45,000,000.00	EUR	47,633,053.50	USD	0.00	0.00
FX-SW 11.05.2023-30.10.2023	91,298,874.86	USD	80,000,000.00	CHF	0.00	0.00
FX-SW 23.05.2023-31.10.2023	113,602,985.69	USD	100,675,000.00	CHF	0.00	0.00
FX-SW 27.07.2023-31.10.2023	151,016,656.50	USD	135,000,000.00	EUR	0.00	0.00
FX-SW 22.09.2023-31.10.2023	113,972.76	USD	102,900.00	CHF	0.00	0.00
FX-SW 22.09.2023-31.10.2023	5,419,912.59	USD	4,888,367.67	CHF	0.00	0.00
FX-SW 27.09.2023-31.10.2023	31,716,942.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 24.10.2023-31.10.2023	30,000,000.00	CHF	33,665,601.45	USD	0.00	0.00
FX-SW 08.08.2023-01.11.2023	84,115,521.60	USD	66,000,000.00	GBP	0.00	0.00
FX-SW 21.07.2023-02.11.2023	25,723,257.50	USD	23,000,000.00	EUR	0.00	0.00
FX-SW 02.02.2023-06.11.2023	39,026,260.00	USD	35,000,000.00	EUR	0.00	0.00
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 05.10.2023-06.11.2023	31,572,708.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 07.08.2023-09.11.2023	38,591,119.00	USD	35,000,000.00	EUR	0.00	0.00
FX-SW 16.10.2023-09.11.2023	63,240,534.00	USD	60,000,000.00	EUR	0.00	0.00
FX-SW 03.11.2023-10.11.2023	95,000,000.00	CHF	105,010,242.06	USD	0.00	0.00
FX-SW 10.10.2023-10.11.2023	106,195,286.54	USD	145,000,000.00	SGD	0.00	0.00
FX-SW 07.06.2023-13.11.2023	53,890,830.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 08.06.2023-13.11.2023	30,280,415.20	USD	28,000,000.00	EUR	0.00	0.00
FX-SW 09.08.2023-13.11.2023	12,132,751.40	USD	11,000,000.00	EUR	0.00	0.00
FX-SW 10.08.2023-13.11.2023	140,922,240.24	USD	20,000,000,000.00	JPY	0.00	0.00
FX-SW 06.09.2023-13.11.2023	69,957,433.00	USD	65,000,000.00	EUR	0.00	0.00
FX-SW 10.08.2023-14.11.2023	71,880,932.50	USD	65,000,000.00	EUR	0.00	0.00
FX-SW 10.08.2023-14.11.2023	99,650,700.00	USD	90,000,000.00	EUR	0.00	0.00
FX-SW 10.08.2023-14.11.2023	18,817,264.30	USD	17,000,000.00	EUR	0.00	0.00
FX-SW 10.08.2023-14.11.2023	21,030,875.80	USD	19,000,000.00	EUR	0.00	0.00
FX-SW 12.07.2023-14.11.2023	24,390,126.20	USD	22,000,000.00	EUR	0.00	0.00
FX-SW 12.10.2023-16.11.2023	16,910,496.00	USD	16,000,000.00	EUR	0.00	0.00
FX-SW 17.10.2023-16.11.2023	63,279,726.00	USD	60,000,000.00	EUR	0.00	0.00
FX-SW 17.10.2023-17.11.2023	105,975,559.84	USD	145,000,000.00	SGD	0.00	0.00
FX-SW 10.07.2023-20.11.2023	49,617,976.50	USD	45,000,000.00	EUR	0.00	0.00
FX-SW 18.08.2023-20.11.2023	20,790,633.67	USD	2,976,200,000.00	JPY	0.00	0.00
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 16.10.2023-20.11.2023	21,084,634.00	USD	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 USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in USD) the sub-fund	
FX-SW 17.08.2023-21.11.2023	63,708,542.95	USD	50,000,000.00	GBP	0.00	0.00
FX-SW 22.08.2023-24.11.2023	76,580,455.00	USD	70,000,000.00	EUR	0.00	0.00
FX-SW 31.08.2023-24.11.2023	29,971,307.65	USD	40,500,000.00	CAD	0.00	0.00
FX-SW 31.08.2023-24.11.2023	3,855,719.45	USD	5,210,000.00	CAD	0.00	0.00
FX-SW 20.11.2023-24.11.2023	30,000,000.00	CHF	33,916,197.30	USD	0.00	0.00
FX-SW 24.10.2023-24.11.2023	73,368,685.79	USD	100,000,000.00	SGD	0.00	0.00
FX-SW 26.10.2023-24.11.2023	30,427,418.29	USD	42,000,000.00	CAD	0.00	0.00
FX-SW 11.07.2023-27.11.2023	55,402,100.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 06.11.2023-27.11.2023	32,262,312.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 31.08.2023-29.11.2023	29,182,438.66	USD	39,420,000.00	CAD	0.00	0.00
FX-SW 25.08.2023-29.11.2023	81,241,305.00	USD	75,000,000.00	EUR	0.00	0.00
FX-SW 29.08.2023-30.11.2023	75,903,513.00	USD	70,000,000.00	EUR	0.00	0.00
FX-SW 01.09.2023-30.11.2023	38,033,079.00	USD	30,000,000.00	GBP	0.00	0.00
FX-SW 25.08.2023-30.11.2023	81,840,194.02	USD	65,000,000.00	GBP	0.00	0.00
FX-SW 26.10.2023-30.11.2023	243,584.44	USD	218,400.00	CHF	0.00	0.00
FX-SW 27.10.2023-30.11.2023	263,354.00	USD	236,250.00	CHF	0.00	0.00
FX-SW 27.10.2023-30.11.2023	5,561,863.10	USD	4,991,267.67	CHF	0.00	0.00
FX-SW 16.08.2023-01.12.2023	14,016,143.90	USD	11,000,000.00	GBP	0.00	0.00
FX-SW 30.08.2023-01.12.2023	37,979,970.00	USD	30,000,000.00	GBP	0.00	0.00
FX-SW 31.10.2023-01.12.2023	40,091,349.23	USD	54,702,000.00	SGD	0.00	0.00
FX-SW 19.07.2023-04.12.2023	54,250,248.00	USD	48,000,000.00	EUR	0.00	0.00
FX-SW 23.08.2023-05.12.2023	14,959,384.10	USD	20,233,300.00	CAD	0.00	0.00
FX-SW 01.09.2023-05.12.2023	126,769,780.00	USD	100,000,000.00	GBP	0.00	0.00
FX-SW 31.08.2023-05.12.2023	16,401,675.00	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 04.09.2023-06.12.2023	13,552,510.00	USD	12,500,000.00	EUR	0.00	0.00
FX-SW 09.10.2023-06.12.2023	35,876,443.00	USD	34,000,000.00	EUR	0.00	0.00
FX-SW 15.08.2023-08.12.2023	26,725,007.40	USD	21,000,000.00	GBP	0.00	0.00
FX-SW 08.09.2023-11.12.2023	103,424,295.69	USD	15,000,000,000.00	JPY	0.00	0.00
FX-SW 07.09.2023-11.12.2023	91,459,847.00	USD	85,000,000.00	EUR	0.00	0.00
FX-SW 15.09.2023-13.12.2023	36,997,482.62	USD	50,000,000.00	CAD	0.00	0.00
FX-SW 04.12.2023-13.12.2023	108,711,046.69	USD	100,000,000.00	EUR	0.00	0.00
FX-SW 12.06.2023-14.12.2023	76,199,193.00	USD	70,000,000.00	EUR	0.00	0.00
FX-SW 04.12.2023-14.12.2023	76,003,938.00	USD	60,000,000.00	GBP	0.00	0.00
FX-SW 13.06.2023-15.12.2023	65,452,710.00	USD	60,000,000.00	EUR	0.00	0.00
FX-SW 01.12.2023-15.12.2023	13,623,772.50	USD	12,500,000.00	EUR	0.00	0.00
FX-SW 07.12.2023-15.12.2023	60,000,000.00	EUR	64,747,398.00	USD	0.00	0.00
FX-SW 15.09.2023-18.12.2023	74,190,672.53	USD	10,788,450,000.00	JPY	0.00	0.00
FX-SW 07.12.2023-20.12.2023	15,007,500,000.00	JPY	103,818,522.39	USD	0.00	0.00
FX-SW 16.11.2023-20.12.2023	99,964,576.94	USD	15,007,500,000.00	JPY	0.00	0.00
FX-SW 20.11.2023-22.12.2023	109,356,620.00	USD	100,000,000.00	EUR	0.00	0.00
FX-SW 21.11.2023-22.12.2023	202,322,057.75	USD	270,000,000.00	SGD	0.00	0.00
FX-SW 07.12.2023-22.12.2023	100,000,000.00	EUR	107,776,370.00	USD	0.00	0.00
FX-SW 10.11.2023-27.12.2023	47,469,136.78	USD	65,667,000.00	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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in USD) the sub-fund	
FX-SW 07.12.2023-27.12.2023	65,667,000.00	CAD	48,277,512.44	USD	0.00	0.00
FX-SW 06.09.2023-28.12.2023	167,919.53	USD	229,000.00	CAD	0.00	0.00
FX-SW 12.09.2023-28.12.2023	149,138.32	USD	201,771.90	CAD	0.00	0.00
FX-SW 10.11.2023-28.12.2023	72,361,889.92	USD	100,000,000.00	CAD	0.00	0.00
FX-SW 07.12.2023-28.12.2023	100,000,000.00	CAD	73,520,746.05	USD	0.00	0.00
FX-SW 28.11.2023-02.01.2024	20,221,291.20	USD	16,000,000.00	GBP	0.00	0.00
FX-SW 20.12.2023-03.01.2024	63,409.50	CHF	73,688.77	USD	0.00	0.00
FX-SW 30.11.2023-03.01.2024	154,684,003.50	USD	135,000,000.00	CHF	0.00	0.00
FX-SW 28.12.2023-04.01.2024	49,254,876.44	USD	65,000,000.00	CAD	0.00	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 18.12.2023-05.01.2024	49,173,590.19	USD	45,000,000.00	EUR	0.00	0.00
FX-SW 27.10.2023-05.01.2024	31,792,773.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 28.12.2023-05.01.2024	45,000,000.00	EUR	50,008,855.50	USD	0.00	0.00
FX-SW 28.12.2023-05.01.2024	30,000,000.00	EUR	33,338,934.00	USD	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 14.12.2023-10.01.2024	59,331,246.92	USD	79,686,000.00	CAD	0.00	0.00
FX-SW 07.09.2023-11.01.2024	26,958,655.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 10.08.2023-16.01.2024	55,580,440.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 06.10.2023-16.01.2024	136,448,730.75	USD	20,000,000,000.00	JPY	0.00	0.00
FX-SW 04.01.2024-16.01.2024	38,311,210.00	USD	35,000,000.00	EUR	0.00	0.00
FX-SW 14.08.2023-17.01.2024	52,987,531.20	USD	48,000,000.00	EUR	0.00	0.00
FX-SW 16.10.2023-17.01.2024	26,447,975.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 13.10.2023-17.01.2024	15,905,488.50	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 28.12.2023-17.01.2024	48,000,000.00	EUR	53,422,574.40	USD	0.00	0.00
FX-SW 28.12.2023-17.01.2024	39,043,720.66	USD	51,579,000.00	CAD	0.00	0.00
FX-SW 28.12.2023-17.01.2024	13,950,941.25	USD	18,421,000.00	CAD	0.00	0.00
FX-SW 13.10.2023-18.01.2024	28,625,776.77	USD	27,000,000.00	EUR	0.00	0.00
FX-SW 17.10.2023-18.01.2024	78,433,710.18	USD	70,000,000.00	CHF	0.00	0.00
FX-SW 25.10.2023-18.01.2024	181,509,065.11	USD	250,000,000.00	CAD	0.00	0.00
FX-SW 14.12.2023-18.01.2024	12,670,911.00	USD	10,000,000.00	GBP	0.00	0.00
FX-SW 17.10.2023-19.01.2024	21,198,504.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 21.09.2023-25.01.2024	101,322,656.86	USD	90,524,600.00	CHF	0.00	0.00
FX-SW 21.07.2023-25.01.2024	31,473,005.20	USD	28,000,000.00	EUR	0.00	0.00
FX-SW 24.10.2023-25.01.2024	56,587,032.04	USD	50,000,000.00	CHF	0.00	0.00
FX-SW 17.01.2024-25.01.2024	21,748,394.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 28.12.2023-26.01.2024	22,762,895.22	USD	30,000,000.00	CAD	0.00	0.00
FX-SW 10.10.2023-29.01.2024	53,202,145.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 27.11.2023-29.01.2024	82,339,635.00	USD	75,000,000.00	EUR	0.00	0.00
FX-SW 27.11.2023-29.01.2024	27,436,402.50	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 04.12.2023-29.01.2024	24,097,586.00	USD	19,000,000.00	GBP	0.00	0.00
FX-SW 28.12.2023-29.01.2024	95,666,350.21	USD	80,000,000.00	CHF	0.00	0.00
FX-SW 11.01.2024-30.01.2024	71,119,672.00	USD	65,000,000.00	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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in USD)	the sub-fund
FX-SW 27.09.2023-31.01.2024	79,663,560.00	USD	75,000,000.00	EUR	0.00	0.00
FX-SW 22.01.2024-31.01.2024	80,147.31	USD	69,475.00	CHF	0.00	0.00
FX-SW 22.01.2024-31.01.2024	211,805.07	USD	183,610.00	CHF	0.00	0.00
FX-SW 24.10.2023-31.01.2024	34,162,470.67	USD	30,129,000.00	CHF	0.00	0.00
FX-SW 30.10.2023-31.01.2024	74,397,032.21	USD	70,000,000.00	EUR	0.00	0.00
FX-SW 27.11.2023-31.01.2024	6,231,333.66	USD	5,445,917.67	CHF	0.00	0.00
FX-SW 20.12.2023-31.01.2024	73,903.33	USD	63,409.50	CHF	0.00	0.00
FX-SW 16.01.2024-31.01.2024	113,428.50	USD	97,510.00	CHF	0.00	0.00
FX-SW 24.01.2024-31.01.2024	30,000,000.00	CHF	34,689,251.80	USD	0.00	0.00
FX-SW 28.12.2023-01.02.2024	30,348,942.27	USD	40,000,000.00	CAD	0.00	0.00
FX-SW 03.01.2024-01.02.2024	37,463,471.24	USD	50,000,000.00	CAD	0.00	0.00
FX-SW 13.07.2023-02.02.2024	95,779,122.00	USD	85,000,000.00	EUR	0.00	0.00
FX-SW 28.09.2023-02.02.2024	126,999,312.00	USD	120,000,000.00	EUR	0.00	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 27.10.2023-05.02.2024	73,779,897.82	USD	10,905,600,000.00	JPY	0.00	0.00
FX-SW 27.12.2023-05.02.2024	1,300,000,000.00	JPY	9,178,377.10	USD	0.00	0.00
FX-SW 18.01.2024-05.02.2024	20,327,687.75	USD	3,000,000,000.00	JPY	0.00	0.00
FX-SW 25.01.2024-05.02.2024	98,060,778.00	USD	90,000,000.00	EUR	0.00	0.00
FX-SW 03.02.2023-07.02.2024	94,411,914.00	USD	85,000,000.00	EUR	0.00	0.00
FX-SW 08.08.2023-08.02.2024	99,150,455.57	USD	85,000,000.00	CHF	0.00	0.00
FX-SW 29.11.2023-08.02.2024	38,066,547.00	USD	30,000,000.00	GBP	0.00	0.00
FX-SW 01.02.2024-08.02.2024	259,717.50	CHF	300,876.99	USD	0.00	0.00
FX-SW 09.01.2024-09.02.2024	120,419,179.16	USD	160,000,000.00	SGD	0.00	0.00
FX-SW 09.02.2023-12.02.2024	54,904,500.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 03.11.2023-12.02.2024	106,114,792.30	USD	95,000,000.00	CHF	0.00	0.00
FX-SW 03.11.2023-12.02.2024	474,053.22	USD	424,175.00	CHF	0.00	0.00
FX-SW 01.02.2024-12.02.2024	145,302.50	CHF	169,362.82	USD	0.00	0.00
FX-SW 05.02.2024-12.02.2024	95,000,000.00	CHF	109,411,952.69	USD	0.00	0.00
FX-SW 08.11.2023-13.02.2024	53,616,365.75	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 08.11.2023-13.02.2024	53,607,155.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 26.01.2024-13.02.2024	54,128,655.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 07.02.2024-13.02.2024	42,576,366.00	EUR	45,847,474.13	USD	0.00	0.00
FX-SW 10.11.2023-14.02.2024	84,130,334.00	USD	78,500,000.00	EUR	0.00	0.00
FX-SW 07.11.2023-15.02.2024	55,360,300.78	USD	76,014,000.00	CAD	0.00	0.00
FX-SW 28.12.2023-15.02.2024	37,943,910.55	USD	50,000,000.00	CAD	0.00	0.00
FX-SW 15.02.2023-16.02.2024	43,745,468.00	USD	40,000,000.00	EUR	0.00	0.00
FX-SW 11.01.2024-16.02.2024	48,195,131.60	USD	44,000,000.00	EUR	0.00	0.00
FX-SW 23.01.2024-16.02.2024	21,716,944.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 13.10.2023-20.02.2024	33,748,798.44	USD	30,175,000.00	CHF	0.00	0.00
FX-SW 01.02.2024-20.02.2024	61,250.00	CHF	71,200.46	USD	0.00	0.00
FX-SW 13.02.2024-20.02.2024	30,000,000.00	CHF	34,149,850.77	USD	0.00	0.00
FX-SW 17.11.2023-21.02.2024	62,210,375.00	USD	50,000,000.00	GBP	0.00	0.00
FX-SW 17.11.2023-21.02.2024	32,340,841.00	USD	26,000,000.00	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 USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in USD)	the sub-fund
FX-SW 22.02.2023-23.02.2024	48,826,395.00	USD	45,000,000.00	EUR	0.00	0.00
FX-SW 28.11.2023-23.02.2024	111,906,691.72	USD	148,975,000.00	SGD	0.00	0.00
FX-SW 17.01.2024-23.02.2024	108,831,666.30	USD	100,000,000.00	EUR	0.00	0.00
FX-SW 20.11.2023-26.02.2024	34,417,874.72	USD	30,133,400.00	CHF	0.00	0.00
FX-SW 23.02.2023-27.02.2024	64,952,382.00	USD	60,000,000.00	EUR	0.00	0.00
FX-SW 25.10.2023-27.02.2024	21,274,880.86	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 01.12.2023-29.02.2024	97,587,821.10	USD	77,000,000.00	GBP	0.00	0.00
FX-SW 04.01.2024-29.02.2024	59,947,828.90	USD	80,000,000.00	CAD	0.00	0.00
FX-SW 25.01.2024-29.02.2024	38,234.19	USD	32,956.00	CHF	0.00	0.00
FX-SW 29.01.2024-29.02.2024	52,571.64	USD	45,150.00	CHF	0.00	0.00
FX-SW 29.01.2024-29.02.2024	6,816,048.09	USD	5,859,922.17	CHF	0.00	0.00
FX-SW 01.02.2024-29.02.2024	301,546.39	USD	259,717.50	CHF	0.00	0.00
FX-SW 01.02.2024-29.02.2024	71,267.92	USD	61,250.00	CHF	0.00	0.00
FX-SW 01.02.2024-29.02.2024	169,669.58	USD	145,302.50	CHF	0.00	0.00
FX-SW 22.02.2024-29.02.2024	30,000,000.00	CHF	34,198,030.54	USD	0.00	0.00
FX-SW 22.02.2024-29.02.2024	53,216.43	USD	46,690.00	CHF	0.00	0.00
FX-SW 17.01.2024-29.02.2024	14,780,444.26	USD	20,000,000.00	CAD	0.00	0.00
FX-SW 27.02.2023-01.03.2024	32,284,386.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 30.08.2023-01.03.2024	103,419,082.13	USD	700,000,000.00	DKK	0.00	0.00
FX-SW 01.12.2023-01.03.2024	37,148,916.80	USD	34,000,000.00	EUR	0.00	0.00
FX-SW 01.12.2023-01.03.2024	27,334,460.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 01.03.2023-04.03.2024	52,208,721.60	USD	48,000,000.00	EUR	0.00	0.00
FX-SW 31.05.2023-04.03.2024	32,511,435.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 01.02.2024-04.03.2024	92,914,330.15	USD	80,000,000.00	CHF	0.00	0.00
FX-SW 19.01.2024-04.03.2024	101,928,335.79	USD	15,000,000,000.00	JPY	0.00	0.00
FX-SW 30.11.2023-05.03.2024	38,419,657.50	USD	35,000,000.00	EUR	0.00	0.00
FX-SW 04.12.2023-06.03.2024	13,631,457.50	USD	12,500,000.00	EUR	0.00	0.00
FX-SW 08.01.2024-06.03.2024	26,132,755.01	USD	35,000,000.00	CAD	0.00	0.00
FX-SW 06.02.2024-08.03.2024	81,498,130.24	USD	109,470,000.00	SGD	0.00	0.00
FX-SW 06.02.2024-08.03.2024	15,053,990.40	USD	12,000,000.00	GBP	0.00	0.00
FX-SW 12.09.2023-11.03.2024	199,703.86	USD	270,000.00	CAD	0.00	0.00
FX-SW 12.10.2023-11.03.2024	134,271.18	USD	182,250.00	CAD	0.00	0.00
FX-SW 12.10.2023-11.03.2024	268,389.15	USD	364,500.00	CAD	0.00	0.00
FX-SW 12.10.2023-11.03.2024	198,587.85	USD	270,000.00	CAD	0.00	0.00
FX-SW 01.12.2023-11.03.2024	68,565,336.84	USD	10,000,000,000.00	JPY	0.00	0.00
FX-SW 17.11.2023-11.03.2024	147,806.66	USD	202,500.00	CAD	0.00	0.00
FX-SW 05.02.2024-12.03.2024	18,796,708.91	USD	15,000,000.00	GBP	0.00	0.00
FX-SW 11.09.2023-13.03.2024	61,707,903.60	USD	57,000,000.00	EUR	0.00	0.00
FX-SW 26.02.2024-13.03.2024	7,397,379.85	USD	10,000,000.00	CAD	0.00	0.00
FX-SW 13.03.2023-14.03.2024	54,328,115.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 12.09.2023-14.03.2024	54,126,815.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 05.09.2023-15.03.2024	85,215,816.30	USD	78,500,000.00	EUR	0.00	0.00
FX-SW 13.12.2023-15.03.2024	41,366,097.30	USD	33,000,000.00	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 USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in USD) the sub-fund	
FX-SW 14.02.2024-15.03.2024	96,452,477.86	USD	130,000,000.00	SGD	0.00	0.00
FX-SW 14.02.2024-15.03.2024	24,638,067.33	USD	23,000,000.00	EUR	0.00	0.00
FX-SW 26.02.2024-15.03.2024	57,706,504.14	USD	78,000,000.00	CAD	0.00	0.00
FX-SW 14.09.2023-18.03.2024	48,421,224.00	USD	45,000,000.00	EUR	0.00	0.00
FX-SW 14.02.2024-18.03.2024	25,709,484.44	USD	24,000,000.00	EUR	0.00	0.00
FX-SW 08.02.2024-21.03.2024	21,552,400.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 20.12.2023-22.03.2024	45,839,802.42	USD	36,200,000.00	GBP	0.00	0.00
FX-SW 20.12.2023-22.03.2024	65,587,937.52	USD	51,800,000.00	GBP	0.00	0.00
FX-SW 20.02.2024-22.03.2024	111,545,477.46	USD	150,000,000.00	SGD	0.00	0.00
FX-SW 21.09.2023-25.03.2024	21,454,920.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 26.02.2024-25.03.2024	32,553,404.20	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 23.02.2024-27.03.2024	16,248,675.00	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 01.02.2024-28.03.2024	97,380,630.00	USD	90,000,000.00	EUR	0.00	0.00
FX-SW 29.02.2024-28.03.2024	41,222.88	USD	36,120.00	CHF	0.00	0.00
FX-SW 27.02.2024-28.03.2024	7,361,497.99	USD	6,450,988.17	CHF	0.00	0.00
FX-SW 31.01.2024-28.03.2024	54,216,655.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 29.02.2024-02.04.2024	170,974,697.11	USD	150,000,000.00	CHF	0.00	0.00
FX-SW 14.03.2024-02.04.2024	109,126,310.00	USD	100,000,000.00	EUR	0.00	0.00
FX-SW 04.03.2024-02.04.2024	54,271,350.00	USD	50,000,000.00	EUR	0.00	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 09.01.2024-03.04.2024	58,284,211.45	USD	78,000,000.00	CAD	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 29.02.2024-04.04.2024	48,872,542.50	USD	45,000,000.00	EUR	0.00	0.00
FX-SW 15.02.2024-04.04.2024	3,355,467.11	USD	500,000,000.00	JPY	0.00	0.00
FX-SW 06.03.2024-04.04.2024	134,239,278.43	USD	20,000,000,000.00	JPY	0.00	0.00
FX-SW 29.02.2024-05.04.2024	8,845,207.00	USD	7,000,000.00	GBP	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 06.12.2023-08.04.2024	100,935,288.00	USD	80,000,000.00	GBP	0.00	0.00
FX-SW 04.01.2024-08.04.2024	44,378,264.57	USD	40,397,366.67	EUR	0.00	0.00
FX-SW 07.03.2024-08.04.2024	85,424,817.62	USD	75,000,000.00	CHF	0.00	0.00
FX-SW 15.02.2024-08.04.2024	7,388,656.14	USD	1,100,000,000.00	JPY	0.00	0.00
FX-SW 01.03.2024-09.04.2024	25,260,618.00	USD	20,000,000.00	GBP	0.00	0.00
FX-SW 06.02.2024-10.04.2024	43,055,148.07	USD	40,000,000.00	EUR	0.00	0.00
FX-SW 12.03.2024-12.04.2024	94,062,687.89	USD	125,000,000.00	SGD	0.00	0.00
FX-SW 10.10.2023-12.04.2024	70,045,385.60	USD	65,500,000.00	EUR	0.00	0.00
FX-SW 09.01.2024-12.04.2024	27,430,455.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 12.12.2023-15.04.2024	16,285,848.00	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 01.02.2024-15.04.2024	28,262,479.30	USD	4,100,000,000.00	JPY	0.00	0.00
FX-SW 15.02.2024-15.04.2024	6,724,643.40	USD	1,000,000,000.00	JPY	0.00	0.00
FX-SW 07.03.2024-16.04.2024	19,111,839.00	USD	15,000,000.00	GBP	0.00	0.00
FX-SW 17.01.2024-17.04.2024	51,884,796.78	USD	70,000,000.00	CAD	0.00	0.00
FX-SW 08.03.2024-18.04.2024	19,257,732.41	USD	15,000,000.00	GBP	0.00	0.00
FX-SW 14.03.2024-18.04.2024	26,288,481.60	USD	24,000,000.00	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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in USD) the sub-fund	
FX-SW 27.02.2024-18.04.2024	36,859,639.50	USD	33,900,000.00	EUR	0.00	0.00
FX-SW 28.02.2024-19.04.2024	27,093,160.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 19.03.2024-19.04.2024	52,245,941.05	USD	70,000,000.00	SGD	0.00	0.00
FX-SW 17.01.2024-19.04.2024	19,311,907.14	USD	17,700,000.00	EUR	0.00	0.00
FX-SW 16.02.2024-22.04.2024	73,011,252.60	USD	58,000,000.00	GBP	0.00	0.00
FX-SW 19.01.2024-23.04.2024	70,994,820.00	USD	65,000,000.00	EUR	0.00	0.00
FX-SW 24.01.2024-24.04.2024	52,011,337.88	USD	70,000,000.00	CAD	0.00	0.00
FX-SW 23.01.2024-25.04.2024	98,807,441.17	USD	85,000,000.00	CHF	0.00	0.00
FX-SW 28.02.2024-25.04.2024	29,717,967.35	USD	26,000,000.00	CHF	0.00	0.00
FX-SW 04.04.2024-25.04.2024	86,881,680.00	USD	80,000,000.00	EUR	0.00	0.00
FX-SW 04.04.2024-25.04.2024	97,744,590.00	USD	90,000,000.00	EUR	0.00	0.00
FX-SW 27.03.2024-25.04.2024	108,347,340.00	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	0.00	0.00
FX-SW 25.01.2024-29.04.2024	98,376,480.00	USD	90,000,000.00	EUR	0.00	0.00
FX-SW 28.11.2023-30.04.2024	110,518,251.25	USD	95,682,546.45	CHF	0.00	0.00
FX-SW 04.04.2024-30.04.2024	36,276.23	USD	32,812.50	CHF	0.00	0.00
FX-SW 24.01.2024-30.04.2024	35,166,399.37	USD	30,128,250.00	CHF	0.00	0.00
FX-SW 25.03.2024-30.04.2024	7,251,926.83	USD	6,487,108.17	CHF	0.00	0.00
FX-SW 26.03.2024-30.04.2024	97,768,386.00	USD	90,000,000.00	EUR	0.00	0.00
FX-SW 27.03.2024-30.04.2024	76,111.03	USD	68,827.50	CHF	0.00	0.00
FX-SW 23.04.2024-30.04.2024	30,000,000.00	CHF	32,925,639.33	USD	0.00	0.00
FX-SW 23.04.2024-30.04.2024	174,628.56	USD	159,285.00	CHF	0.00	0.00
FX-SW 31.01.2024-01.05.2024	44,906,448.64	USD	60,000,000.00	CAD	0.00	0.00
FX-SW 28.03.2024-02.05.2024	83,169,966.00	USD	66,000,000.00	GBP	0.00	0.00
FX-SW 27.03.2024-02.05.2024	54,251,770.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 02.10.2023-03.05.2024	63,809,532.00	USD	60,000,000.00	EUR	0.00	0.00
FX-SW 06.02.2024-03.05.2024	115,510,566.33	USD	156,000,000.00	CAD	0.00	0.00
FX-SW 06.02.2024-03.05.2024	97,016,228.58	USD	130,000,000.00	SGD	0.00	0.00
FX-SW 04.04.2024-06.05.2024	110,675,553.62	USD	100,000,000.00	CHF	0.00	0.00
FX-SW 29.02.2024-07.05.2024	16,316,052.00	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 05.02.2024-10.05.2024	110,893,865.43	USD	95,392,455.56	CHF	0.00	0.00
FX-SW 28.02.2024-10.05.2024	69,742,760.53	USD	10,400,000,000.00	JPY	0.00	0.00
FX-SW 10.04.2024-10.05.2024	86,001,880.00	USD	80,000,000.00	EUR	0.00	0.00
FX-SW 03.05.2024-10.05.2024	95,000,000.00	CHF	104,723,197.93	USD	0.00	0.00
FX-SW 07.02.2024-13.05.2024	46,476,304.90	USD	43,000,000.00	EUR	0.00	0.00
FX-SW 06.03.2024-13.05.2024	15,281,070.00	USD	12,000,000.00	GBP	0.00	0.00
FX-SW 11.04.2024-13.05.2024	98,890,307.90	USD	90,000,000.00	CHF	0.00	0.00
FX-SW 10.11.2023-14.05.2024	37,654,876.00	USD	35,000,000.00	EUR	0.00	0.00
FX-SW 20.02.2024-17.05.2024	44,737,581.65	USD	60,000,000.00	SGD	0.00	0.00
FX-SW 16.11.2023-17.05.2024	49,779,188.00	USD	40,000,000.00	GBP	0.00	0.00
FX-SW 05.04.2024-17.05.2024	31,589,885.00	USD	25,000,000.00	GBP	0.00	0.00
FX-SW 16.04.2024-17.05.2024	73,346,638.41	USD	100,000,000.00	SGD	0.00	0.00
FX-SW 09.02.2024-20.05.2024	95,191,866.97	USD	14,000,000,000.00	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 USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in USD) the sub-fund	
FX-SW 13.02.2024-21.05.2024	34,627,563.56	USD	30,125,125.00	CHF	0.00	0.00
FX-SW 16.04.2024-21.05.2024	25,508,596.80	USD	24,000,000.00	EUR	0.00	0.00
FX-SW 14.05.2024-21.05.2024	30,000,000.00	CHF	33,134,469.18	USD	0.00	0.00
FX-SW 20.02.2024-22.05.2024	75,682,446.00	USD	70,000,000.00	EUR	0.00	0.00
FX-SW 23.04.2024-22.05.2024	24,730,080.00	USD	20,000,000.00	GBP	0.00	0.00
FX-SW 02.04.2024-23.05.2024	73,744,072.08	USD	100,000,000.00	CAD	0.00	0.00
FX-SW 27.02.2024-24.05.2024	44,826,097.16	USD	60,000,000.00	SGD	0.00	0.00
FX-SW 22.11.2023-24.05.2024	54,980,660.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 22.11.2023-24.05.2024	74,715,394.40	USD	68,000,000.00	EUR	0.00	0.00
FX-SW 23.04.2024-24.05.2024	91,806,012.28	USD	125,000,000.00	SGD	0.00	0.00
FX-SW 22.02.2024-28.05.2024	49,043,286.00	USD	45,000,000.00	EUR	0.00	0.00
FX-SW 18.04.2024-28.05.2024	39,711,956.04	USD	37,200,000.00	EUR	0.00	0.00
FX-SW 22.05.2024-28.05.2024	37,027,637.00	EUR	40,161,705.26	USD	0.00	0.00
FX-SW 22.02.2024-29.05.2024	34,671,685.96	USD	30,123,000.00	CHF	0.00	0.00
FX-SW 27.02.2024-29.05.2024	33,001,385.59	USD	30,299,250.00	EUR	0.00	0.00
FX-SW 22.05.2024-29.05.2024	60,000,000.00	CHF	65,738,581.52	USD	0.00	0.00
FX-SW 05.03.2024-31.05.2024	97,047,588.40	USD	130,000,000.00	SGD	0.00	0.00
FX-SW 10.04.2024-31.05.2024	76,162,352.00	USD	70,000,000.00	EUR	0.00	0.00
FX-SW 26.04.2024-31.05.2024	49,403.36	USD	44,887.50	CHF	0.00	0.00
FX-SW 26.04.2024-31.05.2024	7,427,075.86	USD	6,748,033.17	CHF	0.00	0.00
FX-SW 26.04.2024-31.05.2024	267,312.64	USD	242,872.78	CHF	0.00	0.00
FX-SW 26.04.2024-31.05.2024	53,761,350.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 30.04.2024-31.05.2024	16,508,054.11	USD	22,460,000.00	SGD	0.00	0.00
FX-SW 02.05.2024-31.05.2024	42,528.93	USD	38,640.00	CHF	0.00	0.00
FX-SW 07.05.2024-31.05.2024	151,699.45	USD	137,359.44	CHF	0.00	0.00
FX-SW 08.05.2024-31.05.2024	38,538.68	USD	34,965.00	CHF	0.00	0.00
FX-SW 10.05.2024-31.05.2024	305,762.19	CHF	337,661.62	USD	0.00	0.00
FX-SW 15.05.2024-31.05.2024	1,200,750.00	CHF	1,328,430.94	USD	0.00	0.00
FX-SW 16.05.2024-31.05.2024	48,622.18	USD	43,793.75	CHF	0.00	0.00
FX-SW 27.05.2024-31.05.2024	46,527.23	USD	42,571.66	CHF	0.00	0.00
FX-SW 29.11.2023-03.06.2024	152,345,520.00	USD	120,000,000.00	GBP	0.00	0.00
FX-SW 28.02.2024-03.06.2024	20,202,493.63	USD	3,000,000,000.00	JPY	0.00	0.00
FX-SW 28.02.2024-03.06.2024	80,810,132.35	USD	12,000,000,000.00	JPY	0.00	0.00
FX-SW 23.04.2024-03.06.2024	101,597,085.00	USD	95,000,000.00	EUR	0.00	0.00
FX-SW 29.04.2024-03.06.2024	53,674,920.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 30.04.2024-03.06.2024	42,886,872.00	USD	40,000,000.00	EUR	0.00	0.00
FX-SW 02.05.2024-03.06.2024	109,944,478.04	USD	100,000,000.00	CHF	0.00	0.00
FX-SW 01.02.2024-05.06.2024	97,603,908.79	USD	90,000,000.00	EUR	0.00	0.00
FX-SW 01.03.2024-05.06.2024	37,984,957.50	USD	35,000,000.00	EUR	0.00	0.00
FX-SW 29.04.2024-05.06.2024	80,519,392.50	USD	75,000,000.00	EUR	0.00	0.00
FX-SW 10.05.2024-05.06.2024	24,816,567.60	USD	23,000,000.00	EUR	0.00	0.00
FX-SW 27.02.2024-06.06.2024	48,142,788.25	USD	65,000,000.00	CAD	0.00	0.00
FX-SW 04.03.2024-06.06.2024	18,517,182.00	USD	17,000,000.00	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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in USD)	the sub-fund
FX-SW 10.05.2024-06.06.2024	10,792,242.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 17.05.2024-06.06.2024	108,663,900.00	USD	100,000,000.00	EUR	0.00	0.00
FX-SW 03.05.2024-07.06.2024	53,741,690.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 07.05.2024-07.06.2024	59,201,723.95	USD	80,000,000.00	SGD	0.00	0.00
FX-SW 01.03.2024-10.06.2024	67,451,819.33	USD	10,000,000,000.00	JPY	0.00	0.00
FX-SW 01.03.2024-10.06.2024	67,406,407.05	USD	10,000,000,000.00	JPY	0.00	0.00
FX-SW 19.03.2024-14.06.2024	52,377,567.44	USD	70,000,000.00	SGD	0.00	0.00
FX-SW 12.02.2024-14.06.2024	86,631,216.00	USD	80,000,000.00	EUR	0.00	0.00
FX-SW 14.05.2024-14.06.2024	96,130,098.04	USD	130,000,000.00	SGD	0.00	0.00
FX-SW 22.05.2024-14.06.2024	54,331,920.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 11.04.2024-17.06.2024	351,655.76	USD	481,000.00	CAD	0.00	0.00
FX-SW 12.04.2024-17.06.2024	42,814,500.85	USD	40,000,000.00	EUR	0.00	0.00
FX-SW 05.06.2024-17.06.2024	96,330,507.66	USD	15,000,000,000.00	JPY	0.00	0.00
FX-SW 07.06.2024-17.06.2024	73,334,052.95	USD	11,400,000,000.00	JPY	0.00	0.00
FX-SW 06.05.2024-18.06.2024	26,966,785.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 10.05.2024-18.06.2024	26,990,910.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 27.03.2024-20.06.2024	95,828,165.06	USD	130,000,000.00	CAD	0.00	0.00
FX-SW 10.05.2024-20.06.2024	37,459,325.15	USD	5,800,000,000.00	JPY	0.00	0.00
FX-SW 16.05.2024-20.06.2024	43,513,088.00	USD	40,000,000.00	EUR	0.00	0.00
FX-SW 17.05.2024-20.06.2024	38,112,620.00	USD	35,000,000.00	EUR	0.00	0.00
FX-SW 21.05.2024-20.06.2024	23,142,960.62	USD	3,600,000,000.00	JPY	0.00	0.00
FX-SW 07.06.2024-20.06.2024	16,629,288.08	USD	2,600,000,000.00	JPY	0.00	0.00
FX-SW 17.05.2024-21.06.2024	26,055,912.00	USD	24,000,000.00	EUR	0.00	0.00
FX-SW 21.05.2024-21.06.2024	141,173,306.21	USD	190,000,000.00	SGD	0.00	0.00
FX-SW 07.06.2024-21.06.2024	189,443,975.00	USD	175,000,000.00	EUR	0.00	0.00
FX-SW 15.03.2024-24.06.2024	68,393,553.74	USD	10,000,000,000.00	JPY	0.00	0.00
FX-SW 03.05.2024-25.06.2024	53,814,515.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 21.05.2024-25.06.2024	19,084,134.00	USD	15,000,000.00	GBP	0.00	0.00
FX-SW 29.05.2024-25.06.2024	54,266,730.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 03.06.2024-25.06.2024	54,312,940.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 17.05.2024-26.06.2024	25,306,238.00	USD	20,000,000.00	GBP	0.00	0.00
FX-SW 04.06.2024-27.06.2024	10,878,750.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 06.09.2023-28.06.2024	14,869,739.28	USD	20,229,000.00	CAD	0.00	0.00
FX-SW 12.09.2023-28.06.2024	13,206,601.41	USD	17,823,771.90	CAD	0.00	0.00
FX-SW 27.02.2024-28.06.2024	98,121,285.00	USD	90,000,000.00	EUR	0.00	0.00
FX-SW 15.05.2024-28.06.2024	8,674,624.80	USD	8,000,000.00	EUR	0.00	0.00
FX-SW 24.05.2024-28.06.2024	24,917,625.00	USD	23,000,000.00	EUR	0.00	0.00
FX-SW 28.05.2024-28.06.2024	148,613,694.31	USD	200,000,000.00	SGD	0.00	0.00
FX-SW 28.05.2024-28.06.2024	6,416,311.17	USD	5,826,611.11	CHF	0.00	0.00
FX-SW 30.05.2024-28.06.2024	42,851.58	USD	38,885.00	CHF	0.00	0.00
FX-SW 30.05.2024-28.06.2024	526.91	USD	478.34	CHF	0.00	0.00
FX-SW 21.06.2024-28.06.2024	30,000,000.00	CHF	33,630,413.16	USD	0.00	0.00
FX-SW 21.05.2024-01.07.2024	9,663,568.69	USD	1,500,037,500.00	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 USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in USD) the sub-fund	
FX-SW 30.05.2024-01.07.2024	154,778,019.58	USD	140,000,000.00	CHF	0.00	0.00
FX-SW 01.05.2024-01.07.2024	32,085,930.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 13.06.2024-02.07.2024	72,880,597.60	USD	100,000,000.00	CAD	0.00	0.00
FX-SW 14.06.2024-02.07.2024	72,601,316.04	USD	100,000,000.00	CAD	0.00	0.00
FX-SW 17.06.2024-02.07.2024	72,682,806.71	USD	100,000,000.00	CAD	0.00	0.00
FX-SW 08.04.2024-03.07.2024	36,824,678.94	USD	49,993,000.00	CAD	0.00	0.00
FX-SW 22.05.2024-03.07.2024	54,357,785.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 30.05.2024-03.07.2024	54,064,580.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 30.05.2024-03.07.2024	54,072,555.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 30.05.2024-03.07.2024	9,197,931.60	USD	8,500,000.00	EUR	0.00	0.00
FX-SW 30.05.2024-03.07.2024	81,157,500.00	USD	75,000,000.00	EUR	0.00	0.00
FX-SW 31.05.2024-05.07.2024	63,580,085.00	USD	50,000,000.00	GBP	0.00	0.00
FX-SW 04.06.2024-05.07.2024	59,466,157.44	USD	80,000,000.00	SGD	0.00	0.00
FX-SW 03.04.2024-08.07.2024	66,881,722.62	USD	10,000,000,000.00	JPY	0.00	0.00
FX-SW 05.06.2024-08.07.2024	54,467,150.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 06.06.2024-08.07.2024	112,510,732.12	USD	100,000,000.00	CHF	0.00	0.00
FX-SW 24.06.2024-08.07.2024	160,948,530.00	USD	150,000,000.00	EUR	0.00	0.00
FX-SW 05.01.2024-09.07.2024	60,242,995.21	USD	50,439,833.33	CHF	0.00	0.00
FX-SW 22.05.2024-09.07.2024	40,423,763.16	USD	37,200,000.00	EUR	0.00	0.00
FX-SW 28.05.2024-09.07.2024	12,778,258.00	USD	10,000,000.00	GBP	0.00	0.00
FX-SW 21.06.2024-09.07.2024	103,748,144.50	USD	97,000,000.00	EUR	0.00	0.00
FX-SW 10.04.2024-11.07.2024	65,364,510.00	USD	60,000,000.00	EUR	0.00	0.00
FX-SW 10.10.2023-12.07.2024	107,032,040.00	USD	100,000,000.00	EUR	0.00	0.00
FX-SW 10.04.2024-12.07.2024	28,323,729.20	USD	26,000,000.00	EUR	0.00	0.00
FX-SW 15.04.2024-12.07.2024	35,409,340.48	USD	33,200,000.00	EUR	0.00	0.00
FX-SW 11.06.2024-12.07.2024	111,061,750.33	USD	150,000,000.00	SGD	0.00	0.00
FX-SW 13.06.2024-15.07.2024	112,029,265.63	USD	100,000,000.00	CHF	0.00	0.00
FX-SW 14.06.2024-15.07.2024	106,884,880.00	USD	100,000,000.00	EUR	0.00	0.00
FX-SW 14.06.2024-15.07.2024	34,199,430.40	USD	32,000,000.00	EUR	0.00	0.00
FX-SW 05.04.2024-16.07.2024	134,165,256.31	USD	20,000,000,000.00	JPY	0.00	0.00
FX-SW 10.06.2024-16.07.2024	31,738,950.00	USD	25,000,000.00	GBP	0.00	0.00
FX-SW 17.06.2024-17.07.2024	23,274,637.58	USD	245,000,000.00	SEK	0.00	0.00
FX-SW 19.06.2024-18.07.2024	73,011,806.37	USD	100,000,000.00	CAD	0.00	0.00
FX-SW 09.04.2024-18.07.2024	95,808,806.89	USD	130,000,000.00	CAD	0.00	0.00
FX-SW 19.06.2024-19.07.2024	74,133,160.95	USD	100,000,000.00	SGD	0.00	0.00
FX-SW 14.05.2024-22.07.2024	33,450,224.75	USD	30,071,166.67	CHF	0.00	0.00
FX-SW 07.06.2024-22.07.2024	12,935,059.40	USD	2,000,000,000.00	JPY	0.00	0.00
FX-SW 18.06.2024-22.07.2024	53,697,305.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 03.07.2024-22.07.2024	167,226,897.42	USD	27,000,000,000.00	JPY	0.00	0.00
FX-SW 11.07.2024-22.07.2024	24,908.34	CHF	27,753.94	USD	0.00	0.00
FX-SW 10.06.2024-23.07.2024	38,139,540.00	USD	30,000,000.00	GBP	0.00	0.00
FX-SW 17.05.2024-24.07.2024	37,343,884.13	USD	50,806,500.00	CAD	0.00	0.00
FX-SW 21.06.2024-24.07.2024	18,988,519.50	USD	15,000,000.00	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 USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in USD) the sub-fund	
FX-SW 21.06.2024-24.07.2024	37,089,139.26	USD	50,806,500.00	CAD	0.00	0.00
FX-SW 18.07.2024-24.07.2024	74,284,970.70	USD	101,613,000.00	CAD	0.00	0.00
FX-SW 24.04.2024-24.07.2024	47,495,458.52	USD	65,000,000.00	CAD	0.00	0.00
FX-SW 24.06.2024-25.07.2024	25,310,616.00	USD	20,000,000.00	GBP	0.00	0.00
FX-SW 25.06.2024-26.07.2024	96,250,737.61	USD	130,000,000.00	SGD	0.00	0.00
FX-SW 26.06.2024-26.07.2024	24,633,747.50	USD	23,000,000.00	EUR	0.00	0.00
FX-SW 10.05.2024-29.07.2024	22,734,491.67	USD	3,500,000,000.00	JPY	0.00	0.00
FX-SW 20.06.2024-29.07.2024	68,409,985.35	USD	10,800,000,000.00	JPY	0.00	0.00
FX-SW 27.06.2024-29.07.2024	156,585,505.42	USD	140,000,000.00	CHF	0.00	0.00
FX-SW 11.07.2024-29.07.2024	44,933.00	CHF	50,116.49	USD	0.00	0.00
FX-SW 24.04.2024-29.07.2024	96,575,499.00	USD	90,000,000.00	EUR	0.00	0.00
FX-SW 23.04.2024-30.07.2024	33,384,344.12	USD	30,105,000.00	CHF	0.00	0.00
FX-SW 21.06.2024-30.07.2024	58,819,095.50	USD	55,000,000.00	EUR	0.00	0.00
FX-SW 11.07.2024-30.07.2024	36,750.00	CHF	40,987.52	USD	0.00	0.00
FX-SW 23.07.2024-30.07.2024	15,000,000.00	CHF	16,867,572.58	USD	0.00	0.00
FX-SW 01.05.2024-31.07.2024	24,564,720.43	USD	33,750,000.00	CAD	0.00	0.00
FX-SW 04.03.2024-01.08.2024	25,372,198.00	USD	20,000,000.00	GBP	0.00	0.00
FX-SW 25.06.2024-01.08.2024	73,263,680.09	USD	100,000,000.00	CAD	0.00	0.00
FX-SW 26.06.2024-01.08.2024	73,122,217.79	USD	100,000,000.00	CAD	0.00	0.00
FX-SW 02.07.2024-01.08.2024	72,943,546.36	USD	100,000,000.00	CAD	0.00	0.00
FX-SW 06.05.2024-02.08.2024	57,136,473.76	USD	78,000,000.00	CAD	0.00	0.00
FX-SW 01.07.2024-02.08.2024	161,493,615.00	USD	150,000,000.00	EUR	0.00	0.00
FX-SW 02.07.2024-02.08.2024	73,716,956.37	USD	100,000,000.00	SGD	0.00	0.00
FX-SW 28.06.2024-02.08.2024	63,210,775.00	USD	50,000,000.00	GBP	0.00	0.00
FX-SW 02.05.2024-05.08.2024	91,354,992.25	USD	14,000,000,000.00	JPY	0.00	0.00
FX-SW 03.06.2024-05.08.2024	108,727,380.00	USD	100,000,000.00	EUR	0.00	0.00
FX-SW 10.06.2024-05.08.2024	63,567,350.00	USD	50,000,000.00	GBP	0.00	0.00
FX-SW 01.07.2024-05.08.2024	45,048,060.64	USD	41,800,000.00	EUR	0.00	0.00
FX-SW 01.07.2024-05.08.2024	44,933,651.52	USD	41,700,000.00	EUR	0.00	0.00
FX-SW 04.07.2024-05.08.2024	167,117,698.77	USD	150,000,000.00	CHF	0.00	0.00
FX-SW 12.07.2024-05.08.2024	47,932.50	CHF	53,722.40	USD	0.00	0.00
FX-SW 02.11.2023-06.08.2024	75,201,833.00	USD	70,000,000.00	EUR	0.00	0.00
FX-SW 04.06.2024-06.08.2024	109,182,700.00	USD	100,000,000.00	EUR	0.00	0.00
FX-SW 03.05.2024-07.08.2024	70,038,728.50	USD	65,000,000.00	EUR	0.00	0.00
FX-SW 05.07.2024-07.08.2024	24,283,698.60	USD	19,000,000.00	GBP	0.00	0.00
FX-SW 06.02.2024-08.08.2024	87,584,438.70	USD	75,000,000.00	CHF	0.00	0.00
FX-SW 04.04.2024-08.08.2024	101,372,608.00	USD	80,000,000.00	GBP	0.00	0.00
FX-SW 03.07.2024-08.08.2024	6,348,585.00	USD	5,000,000.00	GBP	0.00	0.00
FX-SW 30.07.2024-08.08.2024	56,467,633.32	USD	50,000,000.00	CHF	0.00	0.00
FX-SW 27.05.2024-08.08.2024	17,416,608.00	USD	16,000,000.00	EUR	0.00	0.00
FX-SW 07.05.2024-09.08.2024	27,013,365.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 05.07.2024-09.08.2024	153,349,181.61	USD	120,000,000.00	GBP	0.00	0.00
FX-SW 11.07.2024-09.08.2024	51,424,743.68	USD	70,000,000.00	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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in USD) the sub-fund	
FX-SW 03.05.2024-12.08.2024	106,224,501.07	USD	95,339,888.89	CHF	0.00	0.00
FX-SW 05.07.2024-12.08.2024	19,170,577.50	USD	15,000,000.00	GBP	0.00	0.00
FX-SW 09.07.2024-12.08.2024	111,272,910.16	USD	150,000,000.00	SGD	0.00	0.00
FX-SW 11.07.2024-12.08.2024	139,605,390.29	USD	125,000,000.00	CHF	0.00	0.00
FX-SW 05.08.2024-12.08.2024	95,000,000.00	CHF	111,775,957.41	USD	0.00	0.00
FX-SW 06.08.2024-12.08.2024	149,607,000.00	SGD	112,750,115.98	USD	0.00	0.00
FX-SW 01.08.2024-13.08.2024	200,619,767.96	USD	30,000,000,000.00	JPY	0.00	0.00
FX-SW 10.05.2024-14.08.2024	59,555,628.00	USD	55,000,000.00	EUR	0.00	0.00
FX-SW 16.07.2024-15.08.2024	36,541,352.24	USD	50,000,000.00	CAD	0.00	0.00
FX-SW 16.07.2024-15.08.2024	36,546,963.91	USD	50,000,000.00	CAD	0.00	0.00
FX-SW 16.07.2024-15.08.2024	36,557,258.36	USD	50,000,000.00	CAD	0.00	0.00
FX-SW 16.07.2024-15.08.2024	109,672,773.00	USD	150,000,000.00	CAD	0.00	0.00
FX-SW 17.05.2024-19.08.2024	14,261,012.00	USD	2,190,500,000.00	JPY	0.00	0.00
FX-SW 18.07.2024-19.08.2024	141,870,727.85	USD	125,000,000.00	CHF	0.00	0.00
FX-SW 12.08.2024-19.08.2024	16,998,228.83	USD	23,352,786.60	CAD	0.00	0.00
FX-SW 12.07.2024-19.08.2024	38,826,833.81	USD	30,000,000.00	GBP	0.00	0.00
FX-SW 17.06.2024-20.08.2024	57,801,242.16	USD	45,600,000.00	GBP	0.00	0.00
FX-SW 18.06.2024-20.08.2024	42,998,796.00	USD	40,000,000.00	EUR	0.00	0.00
FX-SW 22.05.2024-21.08.2024	29,308,738.03	USD	40,000,000.00	CAD	0.00	0.00
FX-SW 29.05.2024-21.08.2024	47,345,767.85	USD	500,000,000.00	SEK	0.00	0.00
FX-SW 23.07.2024-21.08.2024	129,260,260.00	USD	100,000,000.00	GBP	0.00	0.00
FX-SW 18.07.2024-22.08.2024	27,364,482.50	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 22.07.2024-23.08.2024	16,158,220.00	USD	12,500,000.00	GBP	0.00	0.00
FX-SW 23.07.2024-23.08.2024	104,177,751.06	USD	140,000,000.00	SGD	0.00	0.00
FX-SW 26.07.2024-23.08.2024	29,572,583.50	USD	23,000,000.00	GBP	0.00	0.00
FX-SW 23.07.2024-27.08.2024	12,927,252.00	USD	10,000,000.00	GBP	0.00	0.00
FX-SW 02.08.2024-27.08.2024	17,309,326.40	USD	16,000,000.00	EUR	0.00	0.00
FX-SW 31.05.2024-28.08.2024	68,329,065.00	USD	93,062,000.00	CAD	0.00	0.00
FX-SW 26.07.2024-28.08.2024	6,434,348.00	USD	5,000,000.00	GBP	0.00	0.00
FX-SW 22.05.2024-29.08.2024	66,660,539.91	USD	60,204,000.00	CHF	0.00	0.00
FX-SW 13.06.2024-29.08.2024	72,951,405.97	USD	100,000,000.00	CAD	0.00	0.00
FX-SW 21.08.2024-29.08.2024	60,000,000.00	CHF	70,211,799.06	USD	0.00	0.00
FX-SW 01.08.2024-29.08.2024	21,596,894.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 26.06.2024-30.08.2024	6,590,969.94	USD	5,865,974.45	CHF	0.00	0.00
FX-SW 27.06.2024-30.08.2024	59,823.45	USD	53,312.00	CHF	0.00	0.00
FX-SW 04.07.2024-30.08.2024	41,206.60	USD	36,995.00	CHF	0.00	0.00
FX-SW 05.07.2024-30.08.2024	172,450.74	USD	153,941.67	CHF	0.00	0.00
FX-SW 11.07.2024-30.08.2024	40,033.23	USD	35,805.00	CHF	0.00	0.00
FX-SW 11.07.2024-30.08.2024	27,882.17	USD	24,908.34	CHF	0.00	0.00
FX-SW 11.07.2024-30.08.2024	41,138.08	USD	36,750.00	CHF	0.00	0.00
FX-SW 11.07.2024-30.08.2024	50,306.49	USD	44,933.00	CHF	0.00	0.00
FX-SW 30.07.2024-30.08.2024	81,963,792.87	USD	110,000,000.00	SGD	0.00	0.00
FX-SW 06.08.2024-30.08.2024	406,330.12	USD	346,937.50	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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in USD)	the sub-fund
FX-SW 08.08.2024-30.08.2024	138,649.78	USD	118,961.11	CHF	0.00	0.00
FX-SW 08.08.2024-30.08.2024	46,383.36	USD	39,812.50	CHF	0.00	0.00
FX-SW 15.08.2024-30.08.2024	46,157.00	USD	39,900.00	CHF	0.00	0.00
FX-SW 21.08.2024-30.08.2024	16,273,806.25	USD	12,500,000.00	GBP	0.00	0.00
FX-SW 12.07.2024-30.08.2024	53,881.26	USD	47,932.50	CHF	0.00	0.00
FX-SW 02.08.2024-30.08.2024	28,130,453.00	USD	26,000,000.00	EUR	0.00	0.00
FX-SW 02.08.2024-30.08.2024	71,436,461.50	USD	65,500,000.00	EUR	0.00	0.00
FX-SW 24.07.2024-03.09.2024	64,565,730.00	USD	50,000,000.00	GBP	0.00	0.00
FX-SW 05.08.2024-03.09.2024	23,675,978.10	USD	18,500,000.00	GBP	0.00	0.00
FX-SW 08.08.2024-03.09.2024	12,701,230.00	USD	10,000,000.00	GBP	0.00	0.00
FX-SW 31.07.2024-03.09.2024	239,153,124.62	USD	210,000,000.00	CHF	0.00	0.00
FX-SW 05.09.2023-05.09.2024	59,654,680.85	USD	54,500,000.00	EUR	0.00	0.00
FX-SW 01.08.2024-05.09.2024	117,405,918.70	USD	108,500,000.00	EUR	0.00	0.00
FX-SW 02.08.2024-05.09.2024	21,668,358.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 30.11.2023-06.09.2024	10,143,145.60	USD	8,000,000.00	GBP	0.00	0.00
FX-SW 04.06.2024-06.09.2024	65,515,122.00	USD	60,000,000.00	EUR	0.00	0.00
FX-SW 11.06.2024-06.09.2024	70,531,757.48	USD	95,000,000.00	SGD	0.00	0.00
FX-SW 09.07.2024-06.09.2024	35,783,190.30	USD	33,000,000.00	EUR	0.00	0.00
FX-SW 06.08.2024-06.09.2024	10,198,397.60	USD	8,000,000.00	GBP	0.00	0.00
FX-SW 06.08.2024-06.09.2024	113,189,787.05	USD	150,000,000.00	SGD	0.00	0.00
FX-SW 07.08.2024-09.09.2024	66,821,625.33	USD	52,500,000.00	GBP	0.00	0.00
FX-SW 26.08.2024-10.09.2024	14,829,904.15	USD	20,000,000.00	CAD	0.00	0.00
FX-SW 26.08.2024-10.09.2024	7,419,298.18	USD	10,000,000.00	CAD	0.00	0.00
FX-SW 26.08.2024-10.09.2024	22,256,722.11	USD	30,000,000.00	CAD	0.00	0.00
FX-SW 26.08.2024-10.09.2024	14,840,844.56	USD	20,000,000.00	CAD	0.00	0.00
FX-SW 12.09.2023-11.09.2024	15,016,035.01	USD	20,270,000.00	CAD	0.00	0.00
FX-SW 12.10.2023-11.09.2024	10,095,016.26	USD	13,682,250.00	CAD	0.00	0.00
FX-SW 12.10.2023-11.09.2024	20,180,800.86	USD	27,364,500.00	CAD	0.00	0.00
FX-SW 12.10.2023-11.09.2024	14,937,504.93	USD	20,270,000.00	CAD	0.00	0.00
FX-SW 17.11.2023-11.09.2024	11,125,331.79	USD	15,202,500.00	CAD	0.00	0.00
FX-SW 07.06.2024-11.09.2024	103,900,141.50	USD	95,000,000.00	EUR	0.00	0.00
FX-SW 19.07.2024-11.09.2024	109,078,970.00	USD	100,000,000.00	EUR	0.00	0.00
FX-SW 13.08.2024-11.09.2024	25,612,702.00	USD	20,000,000.00	GBP	0.00	0.00
FX-SW 10.06.2024-12.09.2024	108,067,690.00	USD	100,000,000.00	EUR	0.00	0.00
FX-SW 13.08.2024-12.09.2024	218,658,429.95	USD	300,000,000.00	CAD	0.00	0.00
FX-SW 13.08.2024-12.09.2024	10,244,249.52	USD	14,044,000.00	CAD	0.00	0.00
FX-SW 19.06.2024-13.09.2024	74,323,901.48	USD	100,000,000.00	SGD	0.00	0.00
FX-SW 12.08.2024-13.09.2024	60,150,029.50	USD	55,000,000.00	EUR	0.00	0.00
FX-SW 27.08.2024-13.09.2024	7,825,866.30	USD	7,000,000.00	EUR	0.00	0.00
FX-SW 27.08.2024-13.09.2024	11,180,509.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 15.08.2024-16.09.2024	25,703,702.00	USD	20,000,000.00	GBP	0.00	0.00
FX-SW 15.08.2024-16.09.2024	231,651,090.83	USD	200,000,000.00	CHF	0.00	0.00
FX-SW 13.06.2024-17.09.2024	128,979,509.61	USD	20,000,000,000.00	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 USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in USD) the sub-fund	
FX-SW 09.08.2024-17.09.2024	153,178,998.00	USD	140,000,000.00	EUR	0.00	0.00
FX-SW 27.08.2024-17.09.2024	22,355,740.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 28.08.2024-17.09.2024	140,000,000.00	EUR	155,920,926.00	USD	0.00	0.00
FX-SW 14.03.2024-18.09.2024	11,024,474.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 14.03.2024-18.09.2024	40,791,249.40	USD	37,000,000.00	EUR	0.00	0.00
FX-SW 14.06.2024-18.09.2024	53,826,980.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 15.08.2024-18.09.2024	95,743,549.14	USD	1,000,000,000.00	SEK	0.00	0.00
FX-SW 16.08.2024-18.09.2024	95,224,236.03	USD	1,000,000,000.00	SEK	0.00	0.00
FX-SW 10.09.2024-18.09.2024	110,394,020.00	USD	100,000,000.00	EUR	0.00	0.00
FX-SW 02.08.2024-18.09.2024	27,068,785.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 04.07.2024-19.09.2024	40,308,167.88	USD	37,200,000.00	EUR	0.00	0.00
FX-SW 30.07.2024-19.09.2024	22,700,779.89	USD	20,000,000.00	CHF	0.00	0.00
FX-SW 25.06.2024-20.09.2024	74,228,987.22	USD	100,000,000.00	SGD	0.00	0.00
FX-SW 15.08.2024-20.09.2024	4,762,640.66	USD	50,000,000.00	SEK	0.00	0.00
FX-SW 19.08.2024-20.09.2024	55,040,203.43	USD	8,000,000,000.00	JPY	0.00	0.00
FX-SW 17.07.2024-23.09.2024	34,127,898.06	USD	30,063,033.33	CHF	0.00	0.00
FX-SW 20.08.2024-23.09.2024	27,756,332.50	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 22.08.2024-23.09.2024	117,893,261.56	USD	100,000,000.00	CHF	0.00	0.00
FX-SW 02.07.2024-23.09.2024	97,014,255.30	USD	76,500,000.00	GBP	0.00	0.00
FX-SW 10.04.2024-24.09.2024	368,556.02	USD	501,942.50	CAD	0.00	0.00
FX-SW 18.04.2024-24.09.2024	186,015.15	USD	255,225.00	CAD	0.00	0.00
FX-SW 18.04.2024-24.09.2024	438,258.89	USD	601,531.30	CAD	0.00	0.00
FX-SW 23.04.2024-24.09.2024	435,940.82	USD	595,525.00	CAD	0.00	0.00
FX-SW 25.04.2024-24.09.2024	186,756.03	USD	255,225.00	CAD	0.00	0.00
FX-SW 08.05.2024-24.09.2024	248,321.09	USD	340,300.00	CAD	0.00	0.00
FX-SW 11.06.2024-24.09.2024	185,722.53	USD	255,225.00	CAD	0.00	0.00
FX-SW 21.06.2024-24.09.2024	26,879,704.09	USD	4,214,300,000.00	JPY	0.00	0.00
FX-SW 21.06.2024-24.09.2024	5,010,772.81	USD	785,700,000.00	JPY	0.00	0.00
FX-SW 21.03.2024-25.09.2024	21,973,124.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 23.08.2024-26.09.2024	13,130,737.00	USD	10,000,000.00	GBP	0.00	0.00
FX-SW 01.07.2024-27.09.2024	54,042,125.00	USD	50,000,000.00	EUR	0.00	0.00
FX-SW 23.08.2024-27.09.2024	109,121,108.60	USD	98,000,000.00	EUR	0.00	0.00
FX-SW 27.08.2024-27.09.2024	107,519,366.93	USD	140,000,000.00	SGD	0.00	0.00
FX-SW 13.09.2024-27.09.2024	22,181,010.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 21.06.2024-30.09.2024	34,115,320.20	USD	30,093,533.33	CHF	0.00	0.00
FX-SW 27.08.2024-30.09.2024	84,589.69	USD	71,400.00	CHF	0.00	0.00
FX-SW 27.08.2024-30.09.2024	111,847,660.00	USD	100,000,000.00	EUR	0.00	0.00
FX-SW 28.08.2024-30.09.2024	8,145,680.07	USD	6,846,163.07	CHF	0.00	0.00
FX-SW 29.08.2024-30.09.2024	79,667.20	USD	67,105.50	CHF	0.00	0.00
FX-SW 29.08.2024-30.09.2024	178,330,046.12	USD	150,000,000.00	CHF	0.00	0.00
FX-SW 12.09.2024-30.09.2024	74,016.18	USD	63,070.00	CHF	0.00	0.00
FX-SW 17.09.2024-30.09.2024	25,818.17	USD	21,770.00	CHF	0.00	0.00
FX-SW 19.09.2024-30.09.2024	37,401.78	USD	31,605.00	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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in USD) the sub-fund	
FX-SW 19.09.2024-30.09.2024	26,113.03	USD	22,061.66	CHF	0.00	0.00
FX-SW 23.09.2024-30.09.2024	30,000,000.00	CHF	35,323,247.28	USD	0.00	0.00
FX-SW 28.06.2024-30.09.2024	60,555,685.99	USD	9,615,400,000.00	JPY	0.00	0.00
FX-SW 16.09.2024-01.10.2024	162,471,282.00	USD	146,000,000.00	EUR	0.00	0.00
FX-SW 16.09.2024-01.10.2024	21,125,262.40	USD	16,000,000.00	GBP	0.00	0.00
FX-SW 03.04.2024-02.10.2024	29,641,066.69	USD	40,000,000.00	CAD	-19,101.93	0.00
FX-SW 05.07.2024-02.10.2024	92,702,878.23	USD	126,000,000.00	CAD	-726,652.92	-0.01
FX-SW 11.09.2024-02.10.2024	16,587,262.50	USD	15,000,000.00	EUR	-178,537.50	0.00
FX-SW 31.07.2024-02.10.2024	27,156,570.00	USD	25,000,000.00	EUR	-786,430.00	-0.01
FX-SW 03.09.2024-04.10.2024	183,666,535.04	USD	240,000,000.00	SGD	-3,839,031.53	-0.03
FX-SW 22.05.2024-07.10.2024	11,154,407.88	USD	15,206,850.00	CAD	-124,228.44	0.00
FX-SW 03.07.2024-07.10.2024	14,068,483.00	USD	13,000,000.00	EUR	-467,272.00	0.00
FX-SW 15.07.2024-07.10.2024	11,018,477.35	USD	15,004,092.00	CAD	-109,777.15	0.00
FX-SW 15.07.2024-07.10.2024	1,771,645.67	USD	2,415,861.57	CAD	-20,153.69	0.00
FX-SW 06.08.2024-07.10.2024	5,343,801.89	USD	7,378,363.62	CAD	-128,592.45	0.00
FX-SW 06.08.2024-07.10.2024	36,708,988.27	USD	50,689,500.00	CAD	-886,466.11	-0.01
FX-SW 07.08.2024-07.10.2024	4,617,595.23	USD	6,328,077.18	CAD	-75,821.30	0.00
FX-SW 08.08.2024-07.10.2024	5,932,341.73	USD	8,141,747.49	CAD	-106,240.15	0.00
FX-SW 05.09.2024-07.10.2024	118,490,572.30	USD	100,000,000.00	CHF	-354,161.81	0.00
FX-SW 01.07.2024-09.10.2024	118,928,293.00	USD	110,000,000.00	EUR	-4,079,427.00	-0.03
FX-SW 06.08.2024-09.10.2024	27,348,140.00	USD	25,000,000.00	EUR	-608,160.00	0.00
FX-SW 15.08.2024-10.10.2024	72,980,405.93	USD	100,000,000.00	CAD	-1,193,225.64	-0.01
FX-SW 10.09.2024-10.10.2024	147,057,450.27	USD	200,000,000.00	CAD	-1,289,812.87	-0.01
FX-SW 02.08.2024-10.10.2024	60,994,945.48	USD	9,000,000,000.00	JPY	-2,076,694.70	-0.02
FX-SW 09.07.2024-11.10.2024	72,794,776.40	USD	67,000,000.00	EUR	-2,134,338.60	-0.02
FX-SW 09.07.2024-11.10.2024	28,246,241.40	USD	26,000,000.00	EUR	-830,728.60	-0.01
FX-SW 11.07.2024-11.10.2024	106,684,998.46	USD	145,000,000.00	CAD	-869,479.74	-0.01
FX-SW 10.09.2024-11.10.2024	163,429,379.77	USD	212,993,000.00	SGD	-3,053,732.58	-0.02
FX-SW 02.08.2024-11.10.2024	4,741,527.18	USD	6,565,000.00	CAD	-128,094.54	0.00
FX-SW 12.06.2024-15.10.2024	108,125,130.00	USD	100,000,000.00	EUR	-3,728,070.00	-0.03
FX-SW 09.09.2024-15.10.2024	32,743,732.50	USD	25,000,000.00	GBP	-774,467.50	-0.01
FX-SW 11.09.2024-15.10.2024	159,288,106.31	USD	144,000,000.00	EUR	-1,780,501.69	-0.01
FX-SW 12.09.2024-15.10.2024	129,107,875.15	USD	110,000,000.00	CHF	-1,749,167.10	-0.01
FX-SW 24.07.2024-16.10.2024	47,426,964.15	USD	65,239,000.00	CAD	-970,386.86	-0.01
FX-SW 11.09.2024-16.10.2024	60,867,306.50	USD	55,000,000.00	EUR	-654,483.50	0.00
FX-SW 16.09.2024-16.10.2024	62,047,322.60	USD	47,000,000.00	GBP	-966,799.40	-0.01
FX-SW 23.07.2024-18.10.2024	74,606,599.40	USD	100,000,000.00	SGD	-3,585,963.86	-0.03
FX-SW 12.09.2024-18.10.2024	26,103,975.16	USD	20,000,000.00	GBP	-710,484.84	-0.01
FX-SW 16.09.2024-18.10.2024	83,575,740.00	USD	75,000,000.00	EUR	-324,510.00	0.00
FX-SW 17.09.2024-18.10.2024	77,372,492.07	USD	100,000,000.00	SGD	-820,071.19	-0.01
FX-SW 01.08.2024-18.10.2024	59,478,970.46	USD	81,935,000.00	CAD	-1,307,277.98	-0.01
FX-SW 09.08.2024-21.10.2024	82,208,887.50	USD	75,000,000.00	EUR	-1,701,787.50	-0.01
FX-SW 19.08.2024-21.10.2024	66,446,574.00	USD	60,000,000.00	EUR	-681,966.00	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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in USD) the sub-fund	
FX-SW 30.08.2024-21.10.2024	19,850,118.29	USD	2,857,150,000.00	JPY	-202,560.43	0.00
FX-SW 19.09.2024-21.10.2024	118,576,095.56	USD	100,000,000.00	CHF	-465,571.40	0.00
FX-SW 06.08.2024-23.10.2024	24,985,751.83	USD	34,392,700.00	CAD	-532,796.45	0.00
FX-SW 06.08.2024-23.10.2024	1,469,079.97	USD	2,023,100.00	CAD	-32,011.11	0.00
FX-SW 22.08.2024-23.10.2024	89,458,200.00	USD	80,000,000.00	EUR	-53,880.00	0.00
FX-SW 24.09.2024-25.10.2024	100,919,845.58	USD	130,000,000.00	SGD	-768,175.57	-0.01
FX-SW 26.09.2024-28.10.2024	177,618,778.71	USD	150,000,000.00	CHF	-1,084,975.74	-0.01
FX-SW 23.07.2024-30.10.2024	17,102,206.38	USD	15,044,250.00	CHF	-824,944.63	-0.01
FX-SW 08.08.2024-30.10.2024	38,472,072.65	USD	52,759,000.00	CAD	-680,622.04	0.00
FX-SW 01.08.2024-30.10.2024	21,781,490.70	USD	30,000,000.00	CAD	-481,646.22	0.00
FX-SW 26.09.2024-31.10.2024	38,760.05	USD	32,736.66	CHF	-254.29	0.00
FX-SW 26.09.2024-31.10.2024	53,975.36	USD	45,675.00	CHF	-458.42	0.00
FX-SW 26.09.2024-31.10.2024	5,329,871.56	USD	4,502,535.85	CHF	-36,084.12	0.00
FX-SW 03.10.2024-31.10.2024	33,429.59	USD	28,455.00	CHF	0.00	0.00
FX-SW 01.10.2024-01.11.2024	155,722,247.57	USD	200,000,000.00	SGD	0.00	0.00
FX-SW 05.08.2024-04.11.2024	16,432,327.50	USD	15,000,000.00	EUR	-359,407.50	0.00
FX-SW 03.10.2024-04.11.2024	200,261,352.85	USD	170,000,000.00	CHF	0.00	0.00
FX-SW 02.09.2024-05.11.2024	49,950,436.50	USD	45,000,000.00	EUR	-426,703.50	0.00
FX-SW 02.08.2024-05.11.2024	76,324,317.51	USD	11,233,900,000.00	JPY	-2,679,207.52	-0.02
FX-SW 02.08.2024-05.11.2024	17,009,308.99	USD	2,500,000,000.00	JPY	-572,190.99	0.00
FX-SW 02.08.2024-05.11.2024	152,913,034.08	USD	22,500,000,000.00	JPY	-5,320,465.70	-0.04
FX-SW 30.07.2024-07.11.2024	90,536,403.57	USD	125,000,000.00	CAD	-2,244,913.09	-0.02
FX-SW 03.09.2024-07.11.2024	36,565,890.90	USD	33,000,000.00	EUR	-380,216.10	0.00
FX-SW 09.08.2024-08.11.2024	72,960,672.59	USD	100,000,000.00	CAD	-1,266,198.87	-0.01
FX-SW 09.08.2024-08.11.2024	92,413,022.17	USD	126,700,000.00	CAD	-1,632,423.97	-0.01
FX-SW 05.08.2024-12.11.2024	113,280,410.12	USD	95,256,500.00	CHF	-391,102.22	0.00
FX-SW 10.05.2024-14.11.2024	48,914,901.00	USD	45,000,000.00	EUR	-1,479,834.00	-0.01
FX-SW 17.09.2024-14.11.2024	41,517,848.64	USD	37,200,000.00	EUR	-141,798.96	0.00
FX-SW 27.08.2024-22.11.2024	35,157,898.95	USD	45,641,000.00	SGD	-594,854.71	0.00
FX-SW 22.05.2024-25.11.2024	76,557,523.00	USD	70,000,000.00	EUR	-1,867,817.00	-0.01
FX-SW 24.05.2024-26.11.2024	301,926.52	USD	412,500.00	CAD	-4,395.29	0.00
FX-SW 29.05.2024-26.11.2024	121,062.66	USD	165,000.00	CAD	-1,466.07	0.00
FX-SW 29.05.2024-26.11.2024	363,185.41	USD	495,000.00	CAD	-4,400.77	0.00
FX-SW 29.05.2024-26.11.2024	483,537.23	USD	660,000.00	CAD	-6,577.67	0.00
FX-SW 22.08.2024-26.11.2024	67,181,778.00	USD	60,000,000.00	EUR	-42,522.00	0.00
FX-SW 20.09.2024-26.11.2024	68,197,823.10	USD	61,000,000.00	EUR	-146,881.90	0.00
FX-SW 23.05.2024-29.11.2024	109,192,000.00	USD	100,000,000.00	EUR	-2,861,600.00	-0.02
FX-SW 21.08.2024-29.11.2024	190,537.28	USD	161,000.00	CHF	-1,942.15	0.00
FX-SW 21.08.2024-29.11.2024	70,971,195.87	USD	60,000,000.00	CHF	-760,270.21	-0.01
FX-SW 28.08.2024-29.11.2024	15,606,792.50	USD	25,000,000.00	NZD	-307,307.01	0.00
FX-SW 28.08.2024-29.11.2024	15,598,712.50	USD	25,000,000.00	NZD	-315,387.01	0.00
FX-SW 30.08.2024-02.12.2024	104,748,274.18	USD	15,000,000,000.00	JPY	-1,118,126.07	-0.01
FX-SW 04.09.2024-02.12.2024	69,834,411.44	USD	10,000,000,000.00	JPY	-743,188.72	-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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in USD) the sub-fund	
FX-SW 17.09.2024-05.12.2024	73,674,474.64	USD	100,000,000.00	CAD	-603,009.70	0.00
FX-SW 04.09.2024-06.12.2024	66,561,804.00	USD	60,000,000.00	EUR	-689,316.00	-0.01
FX-SW 10.09.2024-12.12.2024	59,907,352.83	USD	50,250,000.00	CHF	-254,779.63	0.00
FX-SW 11.04.2024-16.12.2024	15,026,495.79	USD	20,481,000.00	CAD	-191,068.35	0.00
FX-SW 12.09.2024-16.12.2024	43,139,210.40	USD	39,000,000.00	EUR	-591,840.60	0.00
FX-SW 22.05.2024-20.12.2024	82,056,465.00	USD	75,000,000.00	EUR	-2,055,435.00	-0.02
FX-SW 23.09.2024-30.12.2024	35,758,575.57	USD	30,069,000.00	CHF	-314,412.58	0.00
FX-SW 03.10.2024-07.01.2025	23,247,390.60	USD	21,000,000.00	EUR	0.00	0.00
FX-SW 26.06.2024-08.01.2025	80,918,662.50	USD	75,000,000.00	EUR	-3,255,787.50	-0.02
FX-SW 30.09.2024-08.01.2025	71,076,731.45	USD	10,000,000,000.00	JPY	0.00	0.00
FX-SW 30.07.2024-15.01.2025	58,048,252.32	USD	80,000,000.00	CAD	-1,438,068.43	-0.01
FX-SW 03.10.2024-15.01.2025	37,055,339.63	USD	50,000,000.00	CAD	0.00	0.00
FX-SW 17.06.2024-21.01.2025	48,700,534.50	USD	45,000,000.00	EUR	-1,827,850.50	-0.01
FX-SW 30.07.2024-03.02.2025	83,655,461.50	USD	65,000,000.00	GBP	-3,422,568.50	-0.03
FX-SW 30.09.2024-03.02.2025	47,187,940.80	USD	42,000,000.00	EUR	0.00	0.00
FX-SW 21.02.2024-21.02.2025	87,814,416.00	USD	80,000,000.00	EUR	-2,103,904.00	-0.02
FX-SW 13.03.2024-14.03.2025	99,976,788.00	USD	90,000,000.00	EUR	-1,251,162.00	-0.01
FX-SW 16.09.2024-18.03.2025	67,148,970.00	USD	60,000,000.00	EUR	-345,810.00	0.00
FX-SW 15.03.2024-19.03.2025	99,648,108.00	USD	90,000,000.00	EUR	-1,597,572.00	-0.01
FX-SW 10.04.2024-24.03.2025	22,117,911.28	USD	30,001,942.50	CAD	-221,684.06	0.00
FX-SW 18.04.2024-24.03.2025	11,160,331.84	USD	15,255,225.00	CAD	-198,784.43	0.00
FX-SW 18.04.2024-24.03.2025	26,292,444.46	USD	35,954,531.30	CAD	-479,478.05	0.00
FX-SW 23.04.2024-24.03.2025	26,152,480.78	USD	35,595,525.00	CAD	-352,123.86	0.00
FX-SW 25.04.2024-24.03.2025	11,201,827.68	USD	15,255,225.00	CAD	-157,288.59	0.00
FX-SW 08.05.2024-24.03.2025	14,897,952.73	USD	20,340,300.00	CAD	-247,535.63	0.00
FX-SW 11.06.2024-24.03.2025	11,155,524.96	USD	15,255,225.00	CAD	-203,591.31	0.00
FX-SW 26.09.2024-31.03.2025	100,996,596.00	USD	90,000,000.00	EUR	-291,744.00	0.00
FX-SW 10.04.2024-11.04.2025	82,102,440.00	USD	75,000,000.00	EUR	-2,337,435.00	-0.02
FX-SW 11.04.2024-14.04.2025	50,300,116.52	USD	40,000,000.00	GBP	-3,237,603.48	-0.02
FX-SW 23.04.2024-24.04.2025	108,577,100.00	USD	100,000,000.00	EUR	-4,061,400.00	-0.03
FX-SW 23.04.2024-24.04.2025	108,655,930.00	USD	100,000,000.00	EUR	-3,982,570.00	-0.03
FX-SW 08.05.2024-09.05.2025	54,637,640.00	USD	50,000,000.00	EUR	-1,710,610.00	-0.01
FX-SW 24.05.2024-27.05.2025	18,670,826.69	USD	25,412,500.00	CAD	-275,076.56	0.00
FX-SW 29.05.2024-27.05.2025	7,487,086.34	USD	10,165,000.00	CAD	-91,274.96	0.00
FX-SW 29.05.2024-27.05.2025	22,456,793.04	USD	30,495,000.00	CAD	-278,290.86	0.00
FX-SW 29.05.2024-27.05.2025	29,914,770.13	USD	40,660,000.00	CAD	-398,675.07	0.00
FX-SW 20.06.2024-27.05.2025	58,401,253.99	USD	50,000,000.00	CHF	-2,379,708.44	-0.02
FX-SW 10.07.2024-11.07.2025	60,518,161.00	USD	55,000,000.00	EUR	-1,602,854.00	-0.01
FX-SW 11.09.2024-12.09.2025	16,776,328.50	USD	15,000,000.00	EUR	-204,886.50	0.00
FX-SW 11.09.2024-12.09.2025	117,432,143.34	USD	105,000,000.00	EUR	-1,436,361.66	-0.01
FX-SW 13.09.2024-16.09.2025	90,958,771.80	USD	81,000,000.00	EUR	-752,668.20	-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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in USD)	the sub-fund
FX-SW 18.09.2024-18.09.2025	28,179,685.00	USD	25,000,000.00	EUR	-128,290.00	0.00
FX-SW 24.09.2024-25.09.2025	129,537,403.00	USD	115,000,000.00	EUR	-711,252.00	-0.01
TOTAL FORWARD EXCHANGE CONTRACT					-120,361,049.54	-0.88

SPLIT OF INVESTMENTS IN THE FOLLOWING THREE VALUATION CATEGORIES

	Market value% of total assets of the sub- (in USD)	fund
(a)	3,888,051,599.01	28.44
(b)	9,031,696,283.86	66.07
(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	0.741593
CHF	1.187719
DKK	0.149919
EUR	1.117900
GBP	1.340749
HKD	0.128666
JPY	0.006999
NZD	0.636550
SEK	0.099224
SGD	0.781249

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

	30.09.2024	30.09.2023
	GBP	GBP
Cash at banks :		
- deposits at sight	6,668,690.94	33,278,711.06
Receivables resulting from derivative transactions with brokers	210,016.43	5,840,000.00
Reverse repurchase agreements	57,000,000.00	0.00
Interests receivable on repurchase and reverse repurchase agreements	8,971.24	0.00
Bonds and other debt securities	184,858,824.98	62,456,299.55
Money market instruments	328,097,803.41	380,434,844.16
Derivative financial instruments		
- Swaps	-12,329.17	-38,229.78
- Forward exchange contract	8,324,495.57	-4,712,655.62
Other assets	1,095,527.27	467,501.91
TOTAL ASSETS OF THE SUB-FUND	586,252,000.67	477,726,471.28
Less:		
- Bank overdraft	21,647,198.91	3,983,272.45
- Liabilities resulting from derivative transactions with brokers	8,900,000.00	0.00
- Other commitments	83,951.76	81,123.38
NET ASSETS OF THE SUB-FUND	555,620,850.00	473,662,075.45
Number of units outstanding		
-D2 dy- units	100.00	-
-I dy- units	434,293.07	382,199.79
-J dy- units	22,420.81	17,105.70
-P dy- units	52,587.15	52,568.17
-Z dy- units	7,900.00	35.00
Net asset value per unit (in class currency)		
-D2 dy- units	1,074.58	-
-I dy- units	1,074.14	1,048.26
-J dy- units	1,074.58	1,048.51
-P dy- units	1,073.29	1,047.13
-Z dy- units	1,074.31	1,049.81

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	
-D2 dy- UNITS OUTSTANDING					
Statement as at	29.01.2024	0.00			
Units issued during the year		100.00			
Units redeemed during the year		0.00			
Statement as at	30.09.2024	100.00			
-I dy- UNITS OUTSTANDING					
Statement as at	01.10.2023	382,199.79	01.10.2022	296,974.30	
Units issued during the year		646,331.41		692,003.31	
Units redeemed during the year		-594,238.13		-606,777.82	
Statement as at	30.09.2024	434,293.07	30.09.2023	382,199.79	
-J dy- UNITS OUTSTANDING					
Statement as at	01.10.2023	17,105.70	01.10.2022	19,742.13	
Units issued during the year		43,208.50		67,638.72	
Units redeemed during the year		-37,893.39		-70,275.15	
Statement as at	30.09.2024	22,420.81	30.09.2023	17,105.70	
-P dy- UNITS OUTSTANDING					
Statement as at	01.10.2023	52,568.17	01.10.2022	33,333.10	
Units issued during the year		52,087.21		151,807.87	
Units redeemed during the year		-52,068.23		-132,572.80	
Statement as at	30.09.2024	52,587.15	30.09.2023	52,568.17	
-Z dy- UNITS OUTSTANDING					
Statement as at	01.10.2023	35.00	01.10.2022	1,417.52	
Units issued during the year		10,865.00		50,147.85	
Units redeemed during the year		-3,000.00		-51,530.37	
Statement as at	30.09.2024	7,900.00	30.09.2023	35.00	
		GBP	GBP		
CHANGE IN NET ASSETS OF THE SUB-FUND					
Net assets of the Sub-Fund as at	01.10.2023	473,662,075.45	01.10.2022	355,861,811.91	
Distribution		-12,883,033.86		-2,674,914.61	
Balance of unit movements		66,352,732.12		101,354,590.00	
Total result		28,489,076.29		19,120,588.15	
Net assets of the Sub-Fund as at	30.09.2024	555,620,850.00	30.09.2023	473,662,075.45	

Pictet CH - Short-Term Money Market GBP

INCOME STATEMENT

	01.10.2023 30.09.2024	01.10.2022 30.09.2023
	GBP	GBP
Income from cash at banks	2,134,839.68	1,820,778.21
Income from bonds and other debt securities	3,799,920.42	2,546,524.66
Income from repurchase and reverse repurchase agreements	394,999.22	0.00
Income from money market instruments	15,094,457.44	9,501,556.27
Equalization on issue of units	17,122,389.55	9,511,450.24
TOTAL INCOME	38,546,606.31	23,380,309.38
Less:		
Passive interest (short position)	0.00	0.73
Auditing fees	12,103.76	11,876.41
Statutory remuneration paid:		
- To the Fund Management Company - management fee (1)		
-D2 dy- units	56.63	0.00
-I dy- units	547,677.18	417,205.60
-J dy- units	13,596.13	14,351.03
-P dy- units	107,895.67	134,736.99
- To the Fund Management Company - administration fee (2)	98,251.27	89,846.58
- To the custodian bank (3)	49,123.47	44,923.25
Other expenses	27,286.34	35,579.36
Equalization on redemption of units	14,934,573.84	9,432,079.94
TOTAL EXPENSES	15,790,564.29	10,180,599.89
NET RESULT	22,756,042.02	13,199,709.49
Realised capital gains and losses	5,592,740.62	5,963,345.11
REALISED RESULT	28,348,782.64	19,163,054.60
Unrealised capital gains and losses (variation)	140,293.65	-42,466.45
TOTAL RESULT	28,489,076.29	19,120,588.15
Net income per unit:		
-D2 dy- units	29.92	-
-I dy- units	44.04	29.33
-J dy- units	44.57	29.67
-P dy- units	43.17	28.19
-Z dy- units	45.41	30.13

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	
	01.10.2023 30.09.2024	01.10.2022 30.09.2023	01.10.2023 30.09.2024	01.10.2022 30.09.2023	01.10.2023 30.09.2024	01.10.2022 30.09.2023
-D2 dy- units	0.08%	N/A	0.02%	N/A	0.01%	N/A
-I dy- units	0.13%	0.11%	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	0.21%	0.22%	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

	30.09.2024 GBP	30.09.2023 GBP
Net income of the year	22,756,042.02	13,199,709.49
Balance brought forward from the previous financial year	672.26	10,111.97
Available for distribution	22,756,714.28	13,209,821.46
Dividends 2024		
GBP 29.90 gross on each of the 100.00 -D2 dy- units in circulation as at 30.09.2024	2,990.00	
GBP 44.00 gross on each of the 434,293.07 -I dy- units in circulation as at 30.09.2024	19,108,894.89	
GBP 44.55 gross on each of the 22,420.81 -J dy- units in circulation as at 30.09.2024	998,847.07	
GBP 43.15 gross on each of the 52,587.15 -P dy- units in circulation as at 30.09.2024	2,269,135.63	
GBP 45.40 gross on each of the 7,900.00 -Z dy- units in circulation as at 30.09.2024	358,660.07	
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
Amount carried forward to new account	18,186.62	672.26

Pictet CH - Short-Term Money Market GBP

DATA CONCERNING THE THREE PREVIOUS YEARS

	30.09.2024 GBP	30.09.2023 GBP	30.09.2022 GBP
Net asset value of the sub-fund	555,620,850.00	473,662,075.45	355,861,811.91
Net Asset Value per unit (in shareclass currency)			
-D2 dy- units	1,074.58	-	-
-I dy- units	1,074.14	1,048.26	1,012.62
-J dy- units	1,074.58	1,048.51	1,012.69
-P dy- units	1,073.29	1,047.13	1,011.29
-Z dy- units	1,074.31	1,049.81	1,013.77
Dividends			
-D2 dy- units	29.90	-	-
-I dy- units	44.00	29.35	6.70
-J dy- units	44.55	29.70	6.85
-P dy- units	43.15	28.20	5.35
-Z dy- units	45.40	32.10	7.65
	Number of units	Number of units	Number of units
Units outstanding			
-D2 dy- units	100.00	-	-
-I dy- units	434,293.07	382,199.79	296,974.30
-J dy- units	22,420.81	17,105.70	19,742.13
-P dy- units	52,587.15	52,568.17	33,333.10
-Z dy- units	7,900.00	35.00	1,417.52

Pictet CH - Short-Term Money Market GBP

ADDITIONAL INFORMATION

1) Derivative financial instruments

Information as at 30.09.2024

	Total	% of the sub-fund's net assets
	GBP	
The sub-fund's net assets	555,620,850.00	100.00%
Total gross liabilities resulting from derivatives	431,539,215.04	77.67%
Total net liabilities resulting from derivatives	61,651,105.97	11.10%
Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2024, is presented using the "Commitment II" approach.

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.

2) Securities lending

No transferable securities were the object of a securities lending agreement as at September 30, 2024 and September 30, 2023.

3) Repurchase agreements

	30.09.2024	30.09.2023
	CHF	CHF
Value of securities sold under repurchase agreements	57,000,000.00	0.00
Interest receivable from securities sold under repurchase agreements and securities taken under repurchase agreements	8,971.24	0.00

Pictet CH - Short-Term Money Market GBP

ADDITIONAL INFORMATION (continued)

4) Performance (%) (dividends reinvested)	01.01.2024 30.09.2024	2023	2021 (*) 2023	2019 (*) 2023
-D2 dy- units	3.56	N/A	N/A	N/A
FTSE GBP 1-Month Eurodeposit (GBP)	3.48	N/A	N/A	N/A
-I dy- units	3.95	4.80	2.08	1.46
FTSE GBP 1-Month Eurodeposit (GBP)	3.90	4.75	2.05	1.42
-J dy- units	3.98	4.84	2.10	1.49
FTSE GBP 1-Month Eurodeposit (GBP)	3.90	4.75	2.05	1.42
-P dy- units	3.88	4.70	1.96	1.34
FTSE GBP 1-Month Eurodeposit (GBP)	3.90	4.75	2.05	1.42
-Z dy- units	4.05	4.92	2.20	N/A
FTSE GBP 1-Month Eurodeposit (GBP)	3.90	4.75	2.05	N/A

(*) 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 (%)	01.10.2023 30.09.2024	01.10.2022 30.09.2023
-D2 dy- units	0.11	N/A
-I dy- units	0.17	0.15
-J dy- units	0.12	0.12
-P dy- units	0.25	0.26
-Z dy- units	0.06	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 GBP

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in GBP) the sub-fund		
CASH AT BANKS							
- DEPOSIT AT SIGHT							
AUD				AUD	1.57	0.00	
CAD				CAD	0.12	0.00	
DKK				DKK	0.23	0.00	
EUR				EUR	8.85	0.00	
GBP				GBP	6,668,669.95	1.14	
NOK				NOK	0.26	0.00	
NZD				NZD	0.34	0.00	
SEK				SEK	0.06	0.00	
SGD				SGD	2.59	0.00	
USD				USD	6.97	0.00	
TOTAL DEPOSITS AT SIGHT					6,668,690.94	1.14	
TOTAL CASH AT BANKS					6,668,690.94	1.14	
BANK OVERDRAFT							
CHF				CHF	-13,294,204.36	-2.27	
JPY				JPY	-8,352,994.55	-1.42	
TOTAL BANK OVERDRAFT					-21,647,198.91	-3.69	
BONDS AND OTHER DEBT SECURITIES							
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC							
AUSTRALIA							
FR ANZ BKNG GRP 24/25	0	6,000,000	0	6,000,000	GBP	6,001,620.00	1.02
FR AUSTRALIA BK 24/25	0	7,000,000	0	7,000,000	GBP	6,998,236.00	1.19
FR AUSTRALIA BK 24/25	0	8,000,000	0	8,000,000	GBP	8,001,520.00	1.36
FR AUSTRLIA AND NZ 23/24	10,000,000	0	10,000,000	0	GBP	0.00	0.00
FR COM BK AU 23/24	0	8,000,000	0	8,000,000	GBP	8,004,674.40	1.37
						29,006,050.40	4.95
CANADA							
2.333% RBC MONTREAL 16/23	10,000,000	0	10,000,000	0	CAD	0.00	0.00
2.41% BMW CANADA 19/23	10,000,000	0	10,000,000	0	CAD	0.00	0.00
2.70% BK OF MTL 17/24	0	5,000,000	5,000,000	0	CAD	0.00	0.00
3.226% TORONTO DOM. BANK 14/24	0	4,000,000	4,000,000	0	CAD	0.00	0.00
3.30% C.I.B.C. 18/25	0	8,000,000	0	8,000,000	CAD	4,415,553.40	0.75
3.403% RBC TORONTO 22/25	0	14,000,000	0	14,000,000	CAD	7,730,778.20	1.32
3.75% BK OF MTL 22/25 SR 144A	0	5,160,000	0	5,160,000	USD	3,832,036.74	0.65
4.81% RBC TORONTO 22/24	0	7,000,000	0	7,000,000	CAD	3,876,677.80	0.66
FR BK OF NOVA SCOTIA 23/24	0	3,500,000	0	3,500,000	GBP	3,500,734.30	0.60
FR NOVA SCOTIA 21/25 SR S	0	9,000,000	0	9,000,000	GBP	9,029,561.40	1.54

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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in GBP)	the sub-fund
FR RBC MONTREAL 24/25	0	2,500,000	0	2,500,000	GBP	2,500,996.50	0.43
FR TD BANK 23/24	10,000,000	0	10,000,000	0	GBP	0.00	0.00
FR TORONTO DO.BK 22/25 SR S	0	5,000,000	0	5,000,000	GBP	5,004,870.00	0.85
						39,891,208.34	6.80
FRANCE							
5.39% CD BNP PARIBAS 130524	0	4,500,000	4,500,000	0	GBP	0.00	0.00
FR BPCE 23/24	4,500,000	0	4,500,000	0	GBP	0.00	0.00
						0.00	0.00
GREAT BRITAIN							
5.25% CD BK OF MONT.UK 111024	0	10,000,000	0	10,000,000	GBP	10,000,300.00	1.71
5.30% CD DZ BANK 281024	0	5,000,000	0	5,000,000	GBP	5,000,703.50	0.85
FR C.I.B.C. 24/25	0	7,000,000	0	7,000,000	GBP	6,999,230.00	1.19
FR RBC LONDON 24/25	0	4,000,000	0	4,000,000	GBP	4,000,120.00	0.68
						26,000,353.50	4.44
HONG KONG							
1.66% CD BPSA HK 080124	0	5,000,000	5,000,000	0	CHF	0.00	0.00
						0.00	0.00
JAPAN							
0.005% JAPAN 22/24	0	1,600,000,000	0	1,600,000,000	JPY	8,352,702.15	1.42
0.005% JAPAN 22/24	0	700,000,000	0	700,000,000	JPY	3,654,234.11	0.62
						12,006,936.26	2.05
NETHERLANDS							
1.625% MERCEDES BENZ 19/24	0	1,500,000	0	1,500,000	GBP	1,493,578.05	0.25
						1,493,578.05	0.25
SWITZERLAND							
0.92% CITY OF BERN 24/24	0	5,000,000	0	5,000,000	CHF	4,429,265.69	0.76
1.08% CITY OF BERN 24/24	0	5,000,000	0	5,000,000	CHF	4,428,955.64	0.76
1.125% ZURICH CANT.BK 13/24'129'-	0	8,000,000	8,000,000	0	CHF	0.00	0.00
1.22% CITY OF BERN 24/24	0	5,000,000	0	5,000,000	CHF	4,429,309.98	0.76
1.24% CITY OF BERN 24/24	0	5,000,000	5,000,000	0	CHF	0.00	0.00
1.40% CITY OF BERN 24/24	0	5,000,000	5,000,000	0	CHF	0.00	0.00
1.40% CITY OF BERN 24/24	0	5,000,000	5,000,000	0	CHF	0.00	0.00
1.44% CD ZUERCHER KB 280624	0	6,000,000	6,000,000	0	CHF	0.00	0.00
1.65% CITY OF BERN 24/24	0	5,000,000	5,000,000	0	CHF	0.00	0.00
1.69% CITY OF BERN 24/24	0	5,000,000	5,000,000	0	CHF	0.00	0.00
1.71% CITY OF BERN 23/24	0	5,000,000	5,000,000	0	CHF	0.00	0.00
1.73% CD ZUERCHER KB 300424	0	5,000,000	5,000,000	0	CHF	0.00	0.00
1.74% CD ZUERCHER KB 090724	0	2,000,000	2,000,000	0	CHF	0.00	0.00
1.75% CITY OF BERN 23/24	0	5,000,000	5,000,000	0	CHF	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in GBP)	the sub-fund
CLAIM SWISS CONF 121224 SR S3.0867	0	4,550,000	0	4,550,000	CHF	4,023,719.98	0.69
CLAIM SWISS CONF.080224 SR S6.0810	6,000,000	0	6,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.180124 SR S3.0820	0	6,000,000	6,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 010724	0	5,000,000	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 020424	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 020924	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 030124	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 040324	0	5,000,000	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 050824	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 071024	0	10,000,000	0	10,000,000	CHF	8,856,582.49	1.51
TREASURY BILL SWISS NATL BK 080424	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 080724	0	6,000,000	6,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 120824	0	7,000,000	7,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 130524	0	5,000,000	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 141024	0	15,000,000	0	15,000,000	CHF	13,283,013.42	2.27
TREASURY BILL SWISS NATL BK 150724	0	6,000,000	6,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 160924	0	12,000,000	12,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 170624	0	6,000,000	6,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 190224	6,000,000	0	6,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 190824	0	7,000,000	7,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 211024	0	10,000,000	0	10,000,000	CHF	8,853,570.56	1.51
TREASURY BILL SWISS NATL BK 281024	0	10,000,000	0	10,000,000	CHF	8,851,267.31	1.51
TREASURY BILL SWISS NATL BK 290724	0	5,000,000	5,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 300924	0	10,000,000	0	10,000,000	CHF	8,858,619.97	1.51
TREASURY BILL SWISS NATL BK 301023	6,000,000	0	6,000,000	0	CHF	0.00	0.00
						66,014,305.04	11.26
UNITED STATES							
5.0% CD NATL BK KW NY 201224	0	4,000,000	0	4,000,000	USD	2,983,790.30	0.51
5.28% CD NATL BK KW NY 111224	0	10,000,000	0	10,000,000	USD	7,462,603.09	1.27
5.69% CD NATL BK KW NY 100624	0	8,000,000	8,000,000	0	USD	0.00	0.00
5.69% CD NATL BK KW NY 240624	0	3,000,000	3,000,000	0	USD	0.00	0.00
5.71% CD NATL BK KW NY 100924	0	9,500,000	9,500,000	0	USD	0.00	0.00
5.72% CD NATL BK KW NY 210524	0	3,500,000	3,500,000	0	USD	0.00	0.00
5.73% CD NATL BK KW NY 240924	0	3,000,000	3,000,000	0	USD	0.00	0.00
5.78% CD NATL BK KW NY 061123	7,000,000	0	7,000,000	0	USD	0.00	0.00
5.78% CD NATL BK KW NY 081223	5,000,000	0	5,000,000	0	USD	0.00	0.00
5.82% CD NATL BK KW NY 080324	0	8,000,000	8,000,000	0	USD	0.00	0.00
						10,446,393.39	1.78
TOTAL BONDS AND OTHER DEBT SECURITIES						184,858,824.98	31.53

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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in GBP) the sub-fund
MONETARY MARKET INSTRUMENTS					
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC					
AUSTRALIA					
C.PAP. TELSTRA GP 060624	0	5,000,000	5,000,000	0 USD	0.00
C.PAP. TELSTRA GP 101023	8,000,000	0	8,000,000	0 USD	0.00
C.PAP. TOYOTA FIN 070324	0	10,000,000	10,000,000	0 USD	0.00
CD MIZUHO BK SY 081223	3,000,000	0	3,000,000	0 USD	0.00
CD MIZUHO BK SY 090125	0	3,000,000	0	3,000,000 USD	2,208,242.11
CD MIZUHO BK SY 220324	0	3,000,000	3,000,000	0 USD	0.00
CD MIZUHO BK SY 220724	0	5,000,000	5,000,000	0 USD	0.00
CD MIZUHO BK SY 241123	2,000,000	0	2,000,000	0 USD	0.00
CD MIZUHO BK SY 250324	0	2,000,000	2,000,000	0 USD	0.00
CD MIZUHO BK SY 250724	0	2,000,000	2,000,000	0 USD	0.00
CD MIZUHO BK SY 251124	0	2,000,000	0	2,000,000 USD	1,480,470.94
CD MIZUHO BK SY 280324	0	3,000,000	3,000,000	0 USD	0.00
CD MIZUHO BK SY 290724	0	5,000,000	5,000,000	0 USD	0.00
CD MIZUHO BK SY 291123	3,000,000	0	3,000,000	0 USD	0.00
CD MIZUHO BK SY 291124	0	5,000,000	0	5,000,000 USD	3,699,256.41
CD MUG BK SYD 240424	0	6,000,000	6,000,000	0 USD	0.00
CD SMTB AU 240624	0	8,000,000	8,000,000	0 NZD	0.00
					7,387,969.46
					1.26
AUSTRIA					
C.PAP. BUNDESIMMOB. 170124	0	5,000,000	5,000,000	0 EUR	0.00
C.PAP. BUNDESIMMOB. 171023	5,000,000	0	5,000,000	0 EUR	0.00
					0.00
					0.00
BELGIUM					
C.PAP. FLEMISH CMMTY 190124	0	5,000,000	5,000,000	0 EUR	0.00
C.PAP. FLEMISH CMMTY 190424	0	4,500,000	4,500,000	0 EUR	0.00
C.PAP. FLEMISH CMMTY 190724	0	2,400,000	2,400,000	0 EUR	0.00
C.PAP. FLEMISH CMMTY 191023	5,000,000	0	5,000,000	0 EUR	0.00
C.PAP. FLEMISH CMMTY 211024	0	2,400,000	0	2,400,000 EUR	1,997,057.77
C.PAP. SMBC (BE) 011123	10,000,000	0	10,000,000	0 EUR	0.00
C.PAP. SMBC (BE) 070524	0	5,000,000	5,000,000	0 USD	0.00
C.PAP. SMBC (BE) 070824	0	5,000,000	5,000,000	0 EUR	0.00
C.PAP. SMBC (BE) 120924	0	6,000,000	6,000,000	0 USD	0.00
C.PAP. SMBC (BE) 150324	0	5,000,000	5,000,000	0 USD	0.00
C.PAP. SMBC (BE) 190824	0	5,000,000	5,000,000	0 USD	0.00
C.PAP. SMBC (BE) 191223	4,000,000	0	4,000,000	0 USD	0.00
C.PAP. SMBC (BE) 200224	0	5,000,000	5,000,000	0 USD	0.00
C.PAP. SMBC (BE) 300724	0	5,000,000	5,000,000	0 EUR	0.00

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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in GBP) the sub-fund
CD BNP PAR FORT. 101024	0	7,000,000	0	7,000,000 GBP	6,991,098.10 1.19
CD BNP PAR FORT. 161224	0	4,000,000	0	4,000,000 EUR	3,311,609.12 0.56
CD KBC BANK 050124	0	3,000,000	3,000,000	0 GBP	0.00 0.00
CD KBC BANK 050424	0	9,000,000	9,000,000	0 EUR	0.00 0.00
CD KBC BANK 120924	0	8,000,000	8,000,000	0 EUR	0.00 0.00
CD KBC BANK 141123	11,000,000	0	11,000,000	0 EUR	0.00 0.00
CD SMBC (BE) 041124	0	5,000,000	0	5,000,000 EUR	4,155,332.52 0.71
CD SMBC (BE) 070224	0	5,000,000	5,000,000	0 USD	0.00 0.00
CD SMBC (BE) 091024	0	3,000,000	0	3,000,000 USD	2,235,027.21 0.38
CD SMBC (BE) 120824	0	5,000,000	5,000,000	0 GBP	0.00 0.00
CD SMBC (BE) 151024	0	9,000,000	0	9,000,000 EUR	7,493,852.54 1.28
CD SMBC (BE) 170624	0	5,000,000	5,000,000	0 USD	0.00 0.00
CD SMBC (BE) 220424	0	4,000,000	4,000,000	0 GBP	0.00 0.00
					26,183,977.26 4.47
CANADA					
C.PAP. FED.DESJARD. 050224	0	5,000,000	5,000,000	0 GBP	0.00 0.00
C.PAP. FED.DESJARD. 090924	0	2,500,000	2,500,000	0 GBP	0.00 0.00
C.PAP. MAGNA INTL 180624	0	5,000,000	5,000,000	0 USD	0.00 0.00
CD BK NS UK 231024	0	3,000,000	0	3,000,000 EUR	2,496,069.32 0.43
TREASURY BILL CANADA 040724	0	8,000,000	8,000,000	0 CAD	0.00 0.00
TREASURY BILL CANADA 060624	0	10,000,000	10,000,000	0 CAD	0.00 0.00
TREASURY BILL CANADA 090524	0	8,000,000	8,000,000	0 CAD	0.00 0.00
TREASURY BILL CANADA 100924	0	8,000,000	8,000,000	0 CAD	0.00 0.00
TREASURY BILL CANADA 101024	0	15,000,000	0	15,000,000 CAD	8,284,616.09 1.41
TREASURY BILL CANADA 120924	0	5,000,000	5,000,000	0 CAD	0.00 0.00
TREASURY BILL CANADA 150125	0	10,000,000	0	10,000,000 CAD	5,466,797.63 0.93
TREASURY BILL CANADA 150824	0	10,000,000	10,000,000	0 CAD	0.00 0.00
TREASURY BILL CANADA 180724	0	10,000,000	10,000,000	0 CAD	0.00 0.00
TREASURY BILL CANADA 200624	0	10,000,000	10,000,000	0 CAD	0.00 0.00
TREASURY BILL CANADA 250424	0	14,000,000	14,000,000	0 CAD	0.00 0.00
TREASURY BILL CANADA 260924	0	10,000,000	10,000,000	0 CAD	0.00 0.00
TREASURY BILL PR ONTARIO 021024	0	11,000,000	0	11,000,000 CAD	6,080,952.26 1.04
TREASURY BILL PR ONTARIO 100724	0	3,000,000	3,000,000	0 CAD	0.00 0.00
TREASURY BILL PR ONTARIO 120624	0	10,368,000	10,368,000	0 CAD	0.00 0.00
TREASURY BILL PR ONTARIO 301024	0	11,000,000	0	11,000,000 CAD	6,062,486.42 1.03
TREASURY BILL PROV.QUEBEC 150324	0	8,000,000	8,000,000	0 CAD	0.00 0.00
TREASURY BILL QUEBEC 011124	0	13,000,000	0	13,000,000 CAD	7,162,491.66 1.22
TREASURY BILL QUEBEC 070624	0	8,425,000	8,425,000	0 CAD	0.00 0.00
TREASURY BILL QUEBEC 090824	0	9,000,000	9,000,000	0 CAD	0.00 0.00
TREASURY BILL QUEBEC 280624	0	5,821,000	5,821,000	0 CAD	0.00 0.00
					35,553,413.38 6.06

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DENMARK							
TREASURY BILL DENMARK 010324	60,000,000	0	60,000,000	0	DKK	0.00	0.00
						0.00	0.00
FINLAND							
C.PAP. NORDEA BK 250925	0	6,000,000	0	6,000,000	EUR	4,869,165.66	0.83
CD NORDEA BK 011223	5,000,000	0	5,000,000	0	GBP	0.00	0.00
CD NORDEA BK 120925	0	7,000,000	0	7,000,000	EUR	5,685,172.80	0.97
CD NORDEA BK 230924	0	10,000,000	10,000,000	0	GBP	0.00	0.00
CD NORDEA BK 271124	0	4,000,000	0	4,000,000	GBP	3,969,150.80	0.68
CD NORDEA BK 311023	8,500,000	0	8,500,000	0	GBP	0.00	0.00
						14,523,489.26	2.48
FRANCE							
C.PAP. AIR LIQ. FIN 170124	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. AIR LIQ. FIN 170424	0	5,500,000	5,500,000	0	EUR	0.00	0.00
C.PAP. AXA 280624	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. BFCM 020424	0	5,000,000	5,000,000	0	USD	0.00	0.00
C.PAP. BFCM 030524	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. BFCM 050724	0	7,000,000	7,000,000	0	GBP	0.00	0.00
C.PAP. BFCM 120924	6,000,000	0	6,000,000	0	EUR	0.00	0.00
C.PAP. BNP PARIBAS 030424	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. BNP PARIBAS 310124	0	9,000,000	9,000,000	0	EUR	0.00	0.00
C.PAP. BNP PARIBAS 310125	0	5,000,000	0	5,000,000	USD	3,671,697.57	0.63
C.PAP. BPCE 201123	5,000,000	0	5,000,000	0	USD	0.00	0.00
C.PAP. BPCE 210824	0	9,000,000	9,000,000	0	USD	0.00	0.00
C.PAP. BPIFRANCE 100424	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. BPIFRANCE 130324	4,000,000	0	4,000,000	0	EUR	0.00	0.00
C.PAP. BPIFRANCE 170124	8,000,000	0	8,000,000	0	EUR	0.00	0.00
C.PAP. BPIFRANCE 171024	0	6,000,000	0	6,000,000	EUR	4,995,141.78	0.85
C.PAP. BRED BQE POP 131123	4,000,000	0	4,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 010324	4,000,000	0	4,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 040324	7,000,000	0	7,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 140324	2,000,000	0	2,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 170924	5,000,000	0	5,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 171224	0	4,000,000	0	4,000,000	EUR	3,311,292.95	0.56
C.PAP. CRED.AGRICOLE 190325	0	5,000,000	0	5,000,000	EUR	4,107,939.20	0.70
C.PAP. R.T.E. 151223	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 160124	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 160224	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 161023	2,000,000	0	2,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 161123	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. R.T.E. 201123	0	6,000,000	6,000,000	0	EUR	0.00	0.00

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C.PAP. UNEDIC 050624	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. UNEDIC 050824	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. VILOGIA HLM 311023	7,000,000	0	7,000,000	0	EUR	0.00	0.00
C.PAP. VINCI 290923	4,600,000	0	4,600,000	0	EUR	0.00	0.00
CD STE GENERALE 310724	0	5,000,000	5,000,000	0	GBP	0.00	0.00
						16,086,071.50	2.74
GERMANY							
C.PAP. BAYER.LDBK 290224	0	6,500,000	6,500,000	0	GBP	0.00	0.00
C.PAP. BAYER.LDBK 291124	0	5,000,000	0	5,000,000	EUR	4,146,135.42	0.71
C.PAP. DEUTSCHE BK 191223	2,000,000	0	2,000,000	0	USD	0.00	0.00
C.PAP. DZ BANK 170524	0	7,000,000	7,000,000	0	GBP	0.00	0.00
C.PAP. DZ BANK 181124	0	10,000,000	0	10,000,000	EUR	8,300,338.57	1.42
C.PAP. DZ BANK 290125	0	5,000,000	0	5,000,000	GBP	4,921,684.50	0.84
C.PAP. LBBW 310325	0	5,000,000	0	5,000,000	EUR	4,104,116.29	0.70
						21,472,274.78	3.66
GREAT BRITAIN							
C.PAP. AVIVA 290923	8,500,000	0	8,500,000	0	GBP	0.00	0.00
C.PAP. BARCLAYS BANK 111024	0	4,000,000	0	4,000,000	EUR	3,331,921.18	0.57
C.PAP. BARCLAYS BANK 120424	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 120724	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 140224	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 140624	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 141123	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 151024	0	10,000,000	0	10,000,000	EUR	8,326,607.88	1.42
C.PAP. BARCLAYS BANK 301123	4,000,000	0	4,000,000	0	EUR	0.00	0.00
C.PAP. DB LONDON 050124	0	3,500,000	3,500,000	0	EUR	0.00	0.00
C.PAP. DB LONDON 061223	3,000,000	0	3,000,000	0	USD	0.00	0.00
C.PAP. DB LONDON 080125	0	7,000,000	0	7,000,000	EUR	5,786,159.64	0.99
C.PAP. DB LONDON 130224	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. DB LONDON 131123	6,000,000	0	6,000,000	0	USD	0.00	0.00
C.PAP. KDB LONDON 141223	7,000,000	0	7,000,000	0	USD	0.00	0.00
C.PAP. KDB LONDON 230924	0	6,000,000	6,000,000	0	USD	0.00	0.00
C.PAP. LSEGA FIN 061023	2,000,000	0	2,000,000	0	GBP	0.00	0.00
C.PAP. LSEGA FIN 061223	0	5,000,000	5,000,000	0	GBP	0.00	0.00
C.PAP. LSEGA FIN 080124	0	5,000,000	5,000,000	0	GBP	0.00	0.00
C.PAP. LSEGA FIN 080224	0	5,000,000	5,000,000	0	GBP	0.00	0.00
C.PAP. LSEGA FIN 080324	0	6,000,000	6,000,000	0	GBP	0.00	0.00
C.PAP. LSEGA FIN 100724	0	4,500,000	4,500,000	0	GBP	0.00	0.00
C.PAP. LSEGA FIN 120824	0	5,000,000	5,000,000	0	GBP	0.00	0.00
C.PAP. LSEGA FIN 130524	0	6,000,000	6,000,000	0	GBP	0.00	0.00
C.PAP. LSEGA FIN 141024	0	7,000,000	0	7,000,000	GBP	6,987,096.90	1.19
C.PAP. LSEGA FIN 150824	0	3,000,000	3,000,000	0	GBP	0.00	0.00

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Pictet CH - Short-Term Money Market GBP

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in GBP) the sub-fund
C.PAP. LSEGA FIN 160924	0	7,000,000	7,000,000	0 GBP	0.00
C.PAP. MITS.CORP.FIN 040424	0	5,000,000	5,000,000	0 EUR	0.00
C.PAP. MITS.CORP.FIN 050324	0	7,000,000	7,000,000	0 GBP	0.00
C.PAP. MITS.CORP.FIN 050424	0	7,000,000	7,000,000	0 EUR	0.00
C.PAP. MITS.CORP.FIN 090424	0	5,000,000	5,000,000	0 EUR	0.00
C.PAP. MITS.CORP.FIN 090524	0	4,000,000	4,000,000	0 GBP	0.00
C.PAP. MITS.CORP.FIN 161123	0	10,000,000	10,000,000	0 GBP	0.00
C.PAP. MITS.CORP.FIN 201123	0	5,000,000	5,000,000	0 EUR	0.00
C.PAP. MITS.CORP.FIN 300924	0	7,000,000	0	7,000,000 GBP	7,000,000.00
C.PAP. NTT FIN. UK 060924	0	2,000,000	2,000,000	0 EUR	0.00
C.PAP. NTT FIN. UK 120724	0	2,000,000	2,000,000	0 EUR	0.00
C.PAP. NTT FIN. UK 180424	0	1,700,000	1,700,000	0 EUR	0.00
C.PAP. NTT FIN. UK 310524	0	4,000,000	4,000,000	0 GBP	0.00
C.PAP. OVERSEA (UK) 290224	0	6,000,000	6,000,000	0 GBP	0.00
C.PAP. RECKITT BTS 200624	0	7,000,000	7,000,000	0 EUR	0.00
C.PAP. RECKITT BTS 200824	0	7,000,000	7,000,000	0 EUR	0.00
C.PAP. RECKITT BTS 200924	0	7,000,000	7,000,000	0 EUR	0.00
C.PAP. RECKITT BTS 211024	0	7,000,000	0	7,000,000 EUR	5,825,031.39
C.PAP. TRANS FOR LDN 120624	0	5,000,000	5,000,000	0 GBP	0.00
C.PAP. TRANS FOR LDN 260224	0	5,000,000	5,000,000	0 GBP	0.00
C.PAP. UBS LDN 030925	0	8,000,000	0	8,000,000 EUR	6,499,039.93
CD BCO SANT. UK 160224	0	7,000,000	7,000,000	0 GBP	0.00
CD BCO SANT. UK 211123	4,000,000	0	4,000,000	0 GBP	0.00
CD BK OF CN(LDN) 011123	3,000,000	0	3,000,000	0 EUR	0.00
CD BK OF MONT.UK 211024	0	6,500,000	0	6,500,000 EUR	5,409,352.27
CD BK OF MONT.UK 220324	0	7,000,000	7,000,000	0 USD	0.00
CD BNP PAR. LDN 021023	5,000,000	0	5,000,000	0 GBP	0.00
CD BOA UK 140524	0	6,000,000	6,000,000	0 EUR	0.00
CD BOA UK 141123	7,000,000	0	7,000,000	0 EUR	0.00
CD BOA UK 141124	0	7,000,000	0	7,000,000 EUR	5,811,608.58
CD BOA UK 180325	0	5,000,000	0	5,000,000 EUR	4,107,907.10
CD BOA UK 180924	0	3,000,000	3,000,000	0 EUR	0.00
CD COMM BK AUSTR 201123	2,500,000	0	2,500,000	0 GBP	0.00
CD CRED.AGR.LDN 040324	2,000,000	0	2,000,000	0 EUR	0.00
CD CRED.AGR.LDN 110425	0	5,000,000	0	5,000,000 EUR	4,101,067.13
CD DBS BK LTD UK 071223	3,000,000	0	3,000,000	0 GBP	0.00
CD DBS BK LTD UK 301123	10,000,000	0	10,000,000	0 GBP	0.00
CD DZ BK (UK) 030624	0	5,000,000	5,000,000	0 GBP	0.00
CD FIRST ADB UK 030225	0	5,000,000	0	5,000,000 GBP	4,917,611.00
CD FIRST ADB UK 080424	0	5,000,000	5,000,000	0 GBP	0.00
CD FIRST ADB UK 080824	0	5,000,000	5,000,000	0 GBP	0.00
CD IBK (UK) 130224	0	5,000,000	5,000,000	0 EUR	0.00
CD IBK (UK) 130524	0	4,000,000	4,000,000	0 EUR	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in GBP) the sub-fund
CD ICBC (UK) 061023	5,600,000	0	5,600,000	0 EUR	0.00
CD KDB LONDON 260624	0	6,000,000	6,000,000	0 USD	0.00
CD KEB HANA BK 110424	0	10,000,000	10,000,000	0 USD	0.00
CD KEB HANA BK 170125	0	5,000,000	0	5,000,000 USD	3,677,200.46
CD KEB HANA BK 211024	0	5,000,000	0	5,000,000 USD	3,718,772.73
CD MITS.UFJ T&B 121124	0	7,000,000	0	7,000,000 USD	5,190,819.43
CD MITS.UFJ T&B 130224	0	3,000,000	3,000,000	0 USD	0.00
CD MITS.UFJ T&B 130524	0	3,000,000	3,000,000	0 USD	0.00
CD MITS.UFJ T&B 130824	0	1,000,000	1,000,000	0 USD	0.00
CD MITS.UFJ T&B 131023	5,000,000	0	5,000,000	0 EUR	0.00
CD MITS.UFJ T&B 140824	0	3,000,000	3,000,000	0 USD	0.00
CD MITS.UFJ T&B 151024	0	3,000,000	0	3,000,000 USD	2,233,123.27
CD MITS.UFJ T&B 160124	4,000,000	0	4,000,000	0 EUR	0.00
CD MITS.UFJ T&B 160424	0	6,000,000	6,000,000	0 EUR	0.00
CD MITS.UFJ T&B 160524	0	5,000,000	5,000,000	0 EUR	0.00
CD MITS.UFJ T&B 230124	0	6,000,000	6,000,000	0 EUR	0.00
CD MITS.UFJ T&B 250724	0	7,000,000	7,000,000	0 USD	0.00
CD MITS.UFJ T&B 251024	0	7,000,000	0	7,000,000 USD	5,203,411.87
CD MIZUHO BK UK 021024	0	6,000,000	0	6,000,000 EUR	5,002,232.64
CD MIZUHO BK UK 070324	0	3,000,000	3,000,000	0 USD	0.00
CD MIZUHO BK UK 080224	0	3,000,000	3,000,000	0 GBP	0.00
CD MIZUHO BK UK 081123	7,000,000	0	7,000,000	0 USD	0.00
CD MIZUHO BK UK 090524	0	3,000,000	3,000,000	0 USD	0.00
CD MIZUHO BK UK 120924	0	5,000,000	5,000,000	0 USD	0.00
CD MIZUHO BK UK 150324	0	1,000,000	1,000,000	0 GBP	0.00
CD MIZUHO BK UK 270924	0	1,000,000	1,000,000	0 EUR	0.00
CD MUFG BK LDN 131123	5,000,000	0	5,000,000	0 EUR	0.00
CD NATL WESTM.BK 150324	5,500,000	0	5,500,000	0 EUR	0.00
CD OVERSEA (UK) 041223	8,000,000	0	8,000,000	0 GBP	0.00
CD OVERSEA (UK) 181023	1,000,000	0	1,000,000	0 EUR	0.00
CD OVERSEA (UK) 290224	0	5,000,000	5,000,000	0 GBP	0.00
CD QATAR NTL BK 150224	0	8,000,000	8,000,000	0 USD	0.00
CD QATAR NTL BK 150824	0	8,500,000	8,500,000	0 USD	0.00
CD QATAR NTL BK 151123	8,000,000	0	8,000,000	0 USD	0.00
CD QATAR NTL BK 151124	0	8,000,000	0	8,000,000 USD	5,930,094.69
CD QATAR NTL BK 250124	7,000,000	0	7,000,000	0 USD	0.00
CD QATAR NTL BK 250724	0	7,000,000	7,000,000	0 USD	0.00
CD QATAR NTL BK 270125	0	8,000,000	0	8,000,000 USD	5,876,460.21
CD RBC LONDON 041223	5,000,000	0	5,000,000	0 USD	0.00
CD UBS LDN 040924	6,000,000	2,000,000	8,000,000	0 EUR	0.00
CD UBS LDN 160925	0	6,000,000	0	6,000,000 EUR	4,870,087.67
TREASURY BILL UTD KINGDOM 091023	13,000,000	0	13,000,000	0 GBP	0.00
TREASURY BILL UTD KINGDOM 181223	0	10,144,000	10,144,000	0 GBP	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in GBP)	% of total assets of the sub-fund
TREASURY BILL UTD KINGDOM 190824	0	5,000,000	5,000,000	0 GBP	0.00	0.00
TREASURY BILL UTD KINGDOM 270824	0	1,093,125	1,093,125	0 GBP	0.00	0.00
					109,805,605.97	18.73
JAPAN						
C.PAP. CEN NIP XPRES 220424	0	3,000,000	3,000,000	0 USD	0.00	0.00
C.PAP. NTT FIN. 240424	0	6,000,000	6,000,000	0 USD	0.00	0.00
CD MIZUHO BK 090924	0	3,000,000	3,000,000	0 USD	0.00	0.00
CD SMTB (UK) 170924	0	6,000,000	6,000,000	0 EUR	0.00	0.00
CD SMTB (UK) 200824	0	7,300,000	7,300,000	0 GBP	0.00	0.00
CD SMTB (UK) 211024	0	6,000,000	0	6,000,000 EUR	4,992,965.60	0.85
CD SMTB (UK) 220124	10,000,000	0	10,000,000	0 EUR	0.00	0.00
CD SMTB (UK) 220424	0	8,000,000	8,000,000	0 USD	0.00	0.00
TREASURY BILL JAPAN 040424	0	2,000,000,000	2,000,000,000	0 JPY	0.00	0.00
TREASURY BILL JAPAN 050224	0	681,600,000	681,600,000	0 JPY	0.00	0.00
TREASURY BILL JAPAN 080724	0	1,000,000,000	1,000,000,000	0 JPY	0.00	0.00
TREASURY BILL JAPAN 100624	0	2,000,000,000	2,000,000,000	0 JPY	0.00	0.00
TREASURY BILL JAPAN 110324	0	1,000,000,000	1,000,000,000	0 JPY	0.00	0.00
TREASURY BILL JAPAN 130224	0	69,750,000	69,750,000	0 JPY	0.00	0.00
TREASURY BILL JAPAN 131123	2,000,000,000	0	2,000,000,000	0 JPY	0.00	0.00
TREASURY BILL JAPAN 150124	0	400,000,000	400,000,000	0 JPY	0.00	0.00
TREASURY BILL JAPAN 160724	0	550,000,000	550,000,000	0 JPY	0.00	0.00
TREASURY BILL JAPAN 170924	0	1,500,000,000	1,500,000,000	0 JPY	0.00	0.00
TREASURY BILL JAPAN 181223	1,438,450,000	0	1,438,450,000	0 JPY	0.00	0.00
TREASURY BILL JAPAN 200624	0	500,000,000	500,000,000	0 JPY	0.00	0.00
TREASURY BILL JAPAN 220724	0	1,000,000,000	1,000,000,000	0 JPY	0.00	0.00
TREASURY BILL JAPAN 220724	0	1,000,000,000	1,000,000,000	0 JPY	0.00	0.00
TREASURY BILL JAPAN 240624	0	2,000,000,000	2,000,000,000	0 JPY	0.00	0.00
TREASURY BILL JAPAN 240924	0	2,000,000,000	2,000,000,000	0 JPY	0.00	0.00
					4,992,965.60	0.85
LUXEMBOURG						
C.PAP. BELFIUS FIN 030624	0	5,000,000	5,000,000	0 EUR	0.00	0.00
					0.00	0.00
NETHERLANDS						
C.PAP. ABB FINANCE 161023	6,000,000	0	6,000,000	0 EUR	0.00	0.00
C.PAP. BMW FIN 250424	0	3,000,000	3,000,000	0 EUR	0.00	0.00
C.PAP. BMW FIN 250924	0	6,000,000	6,000,000	0 EUR	0.00	0.00
C.PAP. BMW FIN 271123	5,000,000	0	5,000,000	0 EUR	0.00	0.00
C.PAP. BMW INTL INV. 210824	0	7,000,000	7,000,000	0 GBP	0.00	0.00
C.PAP. BMW INTL INV. 230824	0	5,000,000	5,000,000	0 GBP	0.00	0.00
C.PAP. DE VOLKSBANK 090724	0	8,000,000	8,000,000	0 EUR	0.00	0.00
C.PAP. DSM 120724	0	7,000,000	7,000,000	0 EUR	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in GBP)	the sub-fund
C.PAP. HITACHI I NL 151223	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. ING BANK 110725	0	7,000,000	0	7,000,000	EUR	5,708,655.42	0.97
C.PAP. ING BANK 120724	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. LINDE FIN. 210824	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. LINDE FIN. 211024	0	5,000,000	0	5,000,000	EUR	4,160,948.91	0.71
C.PAP. PACCAR FIN. 050324	0	5,000,000	5,000,000	0	GBP	0.00	0.00
C.PAP. PACCAR FIN. 070224	0	5,000,000	5,000,000	0	GBP	0.00	0.00
C.PAP. PACCAR FIN. 080824	0	3,000,000	3,000,000	0	GBP	0.00	0.00
C.PAP. PACCAR FIN. 090424	0	5,000,000	5,000,000	0	GBP	0.00	0.00
C.PAP. PACCAR FIN. 090924	0	13,000,000	13,000,000	0	GBP	0.00	0.00
C.PAP. PACCAR FIN. 120324	0	5,000,000	5,000,000	0	GBP	0.00	0.00
C.PAP. PACCAR FIN. 130924	0	5,000,000	5,000,000	0	GBP	0.00	0.00
C.PAP. PACCAR FIN. 140624	0	7,000,000	7,000,000	0	GBP	0.00	0.00
C.PAP. PACCAR FIN. 160524	0	5,000,000	5,000,000	0	GBP	0.00	0.00
C.PAP. PACCAR FIN. 171024	0	4,000,000	0	4,000,000	GBP	3,991,125.60	0.68
C.PAP. PACCAR FIN. 180724	0	7,000,000	7,000,000	0	GBP	0.00	0.00
C.PAP. PACCAR FIN. 201223	0	5,000,000	5,000,000	0	GBP	0.00	0.00
C.PAP. PACCAR FIN. 210824	0	7,000,000	7,000,000	0	GBP	0.00	0.00
C.PAP. TOYOTA M.F.NL 021123	2,000,000	0	2,000,000	0	EUR	0.00	0.00
C.PAP. TOYOTA M.F.NL 131123	8,000,000	0	8,000,000	0	USD	0.00	0.00
C.PAP. TOYOTA M.F.NL 150724	0	3,500,000	3,500,000	0	GBP	0.00	0.00
C.PAP. TOYOTA M.F.NL 311024	0	6,000,000	0	6,000,000	EUR	4,988,533.68	0.85
CD ABN AMRO BANK 011123	1,000,000	0	1,000,000	0	GBP	0.00	0.00
CD ABN AMRO BANK 011223	3,000,000	0	3,000,000	0	USD	0.00	0.00
CD ABN AMRO BANK 020224	5,000,000	0	5,000,000	0	EUR	0.00	0.00
CD ABN AMRO BANK 050224	0	5,000,000	5,000,000	0	GBP	0.00	0.00
CD ABN AMRO BANK 050624	0	7,000,000	7,000,000	0	EUR	0.00	0.00
CD ABN AMRO BANK 051023	5,000,000	0	5,000,000	0	GBP	0.00	0.00
CD RABOBANK INTL 060924	0	10,000,000	10,000,000	0	GBP	0.00	0.00
						18,849,263.61	3.22
SINGAPORE							
C.PAP. KDB SGP 231024	0	7,000,000	0	7,000,000	USD	5,205,149.92	0.89
C.PAP. NTTF CORP SGP 021024	0	3,000,000	0	3,000,000	USD	2,237,230.53	0.38
C.PAP. NTTF CORP SGP 050624	0	6,000,000	6,000,000	0	USD	0.00	0.00
C.PAP. NTTF CORP SGP 060324	0	6,000,000	6,000,000	0	USD	0.00	0.00
C.PAP. NTTF CORP SGP 060824	0	6,000,000	6,000,000	0	USD	0.00	0.00
C.PAP. NTTF CORP SGP 111223	0	6,000,000	6,000,000	0	USD	0.00	0.00
C.PAP. NTTF CORP SGP 181023	6,000,000	0	6,000,000	0	USD	0.00	0.00
C.PAP. NTTF CORP SGP 240124	0	6,000,000	6,000,000	0	USD	0.00	0.00
C.PAP. OCBC 020524	0	9,000,000	9,000,000	0	GBP	0.00	0.00
C.PAP. OVERSEA (UK) 231023	1,000,000	0	1,000,000	0	EUR	0.00	0.00
C.PAP. TEMASEK II 080524	0	2,500,000	2,500,000	0	USD	0.00	0.00

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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in GBP)	the sub-fund
C.PAP. UNITED OVS BK 201123	5,000,000	0	5,000,000	0	USD	0.00	0.00
TREASURY BILL SINGAPORE 011223	0	4,376,000	4,376,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 030524	0	8,000,000	8,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 041024	0	10,000,000	0	10,000,000	SGD	5,824,863.33	0.99
TREASURY BILL SINGAPORE 050424	0	8,000,000	8,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 060924	0	10,000,000	10,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 060924	0	9,000,000	9,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 070624	0	7,000,000	7,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 080324	0	7,298,000	7,298,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 101123	0	8,000,000	8,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 111024	0	9,681,000	0	9,681,000	SGD	5,635,524.51	0.96
TREASURY BILL SINGAPORE 120424	0	9,000,000	9,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 120724	0	10,000,000	10,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 120824	0	10,000,000	10,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 130924	0	5,000,000	5,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 131023	8,000,000	0	8,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 140624	0	4,000,000	4,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 140624	0	7,000,000	7,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 150324	0	8,000,000	8,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 160224	0	8,000,000	8,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 170524	0	6,000,000	6,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 171123	0	8,000,000	8,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 180325	0	10,000,000	0	10,000,000	SGD	5,747,306.48	0.98
TREASURY BILL SINGAPORE 181024	0	9,000,000	0	9,000,000	SGD	5,235,769.22	0.89
TREASURY BILL SINGAPORE 190424	0	4,000,000	4,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 190724	0	10,000,000	10,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 201023	8,000,000	0	8,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 210624	0	15,000,000	15,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 220324	0	8,000,000	8,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 230224	0	7,945,000	7,945,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 230824	0	10,000,000	10,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 240524	0	15,000,000	15,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 241123	0	8,000,000	8,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 260724	0	9,000,000	9,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 271023	8,000,000	0	8,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 280624	0	8,000,000	8,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 291124	0	8,000,000	0	8,000,000	SGD	4,637,305.36	0.79
TREASURY BILL SINGAPORE 310524	0	6,000,000	6,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 310524	0	1,382,000	1,382,000	0	SGD	0.00	0.00
						34,523,149.35	5.89

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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in GBP) the sub-fund	
SOUTH KOREA							
C.PAP. KOREA DEV.BK 141124	0	7,000,000	0	7,000,000	USD	5,190,144.36	0.89
CD IBK (UK) 131123	5,000,000	0	5,000,000	0	EUR	0.00	0.00
CD KOOKMIN BANK 191124	0	12,000,000	0	12,000,000	USD	8,890,559.53	1.52
CD KOREA DEV.BK 301123	0	7,000,000	7,000,000	0	GBP	0.00	0.00
CD SHINHAN BANK 050724	0	5,000,000	5,000,000	0	USD	0.00	0.00
CD WOORI BANK 220125	0	3,500,000	0	3,500,000	USD	2,573,191.92	0.44
						16,653,895.81	2.84
SPAIN							
C.PAP. BCO SANTANDER 131124	0	6,000,000	0	6,000,000	EUR	4,982,066.16	0.85
C.PAP. BCO SANTANDER 170524	0	11,500,000	11,500,000	0	EUR	0.00	0.00
CD BCO SANTANDER 011024	0	6,000,000	0	6,000,000	GBP	6,000,000.00	1.02
CD BCO SANTANDER 071123	0	4,000,000	4,000,000	0	GBP	0.00	0.00
						10,982,066.16	1.87
SWEDEN							
C.PAP. SVENSKA H.B. 080424	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. SVENSKA H.B. 081024	0	8,000,000	0	8,000,000	EUR	6,665,806.77	1.14
C.PAP. SVENSKA H.B. 090824	0	5,500,000	5,500,000	0	EUR	0.00	0.00
C.PAP. SVENSKA H.B. 230824	3,500,000	0	3,500,000	0	EUR	0.00	0.00
C.PAP. VOLVO TSY 220124	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. VOLVO TSY 220224	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. VOLVO TSY 220324	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. VOLVO TSY 220424	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. VOLVO TSY 220524	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. VOLVO TSY 240624	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. VOLVO TSY 240724	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. VOLVO TSY 270824	0	3,000,000	3,000,000	0	EUR	0.00	0.00
						6,665,806.77	1.14
UNITED ARAB EMIRATES							
C.PAP. ADCB 010524	0	5,000,000	5,000,000	0	USD	0.00	0.00
C.PAP. ADCB 011123	2,500,000	0	2,500,000	0	EUR	0.00	0.00
C.PAP. ADCB 011223	3,000,000	0	3,000,000	0	GBP	0.00	0.00
C.PAP. ADCB 050324	3,000,000	0	3,000,000	0	USD	0.00	0.00
C.PAP. ADCB 090824	0	5,000,000	5,000,000	0	USD	0.00	0.00
CD ADCB 080125	0	6,000,000	0	6,000,000	USD	4,417,854.50	0.75
CD FIRST A.D. BK 080524	0	7,000,000	7,000,000	0	GBP	0.00	0.00
CD FIRST A.D. BK 180924	0	3,000,000	3,000,000	0	GBP	0.00	0.00
CD FIRST ADB UK 081223	4,000,000	0	4,000,000	0	GBP	0.00	0.00

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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in GBP)	the sub-fund
CD FIRST ADB UK 111023	7,000,000	0	7,000,000	0	USD	0.00	0.00
CD FIRST ADB UK 251023	4,000,000	0	4,000,000	0	USD	0.00	0.00
						4,417,854.50	0.75
UNITED STATES							
C.PAP. AMERIC.HONDA 051023	4,500,000	0	4,500,000	0	USD	0.00	0.00
C.PAP. AMERIC.HONDA 211123	0	9,000,000	9,000,000	0	USD	0.00	0.00
C.PAP. COLGATE-PAL. 231123	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. JPM SEC LLC 050124	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. JPM SEC LLC 050224	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 010324	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 061223	0	5,000,000	5,000,000	0	USD	0.00	0.00
C.PAP. NTT FIN. UK 070224	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 140324	0	3,000,000	3,000,000	0	GBP	0.00	0.00
C.PAP. NTT FIN. UK 170124	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 171123	6,000,000	0	6,000,000	0	USD	0.00	0.00
C.PAP. NTT FIN. UK 201023	3,000,000	0	3,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 301123	0	3,000,000	3,000,000	0	EUR	0.00	0.00
CD CITIBANK 091123	5,000,000	0	5,000,000	0	EUR	0.00	0.00
CD MITS. UFJ T&B 160724	0	4,000,000	4,000,000	0	EUR	0.00	0.00
						0.00	0.00
TOTAL MONETARY MARKET INSTRUMENTS						328,097,803.41	55.97
RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS							
JP MORGAN SECURITIES LLC NEW YORK	0	0	0	0	GBP	210,016.43	0.04
TOTAL RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						210,016.43	0.04
LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS							
HSBC BANK PLC LONDON	0	0	0	0	GBP	-8,900,000.00	-1.52
TOTAL LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						-8,900,000.00	-1.52
DERIVATIVE FINANCIAL INSTRUMENTS							
SWAPS							
INTERNATIONAL							
4.3667% SWAP GBP OIS (JPS)22/041223	-3,940,000	3,940,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 22/041223	3,940,000	0	3,940,000	0	GBP	0.00	0.00
5.2212% SWAP GBP OIS (JPS) 23/24	-5,869,000	5,869,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 23/24	5,869,000	0	5,869,000	0	GBP	0.00	0.00
5.0207% SWAP GBP OIS (JPS) 23/23	-4,235,000	4,235,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 23/23	4,235,000	0	4,235,000	0	GBP	0.00	0.00
5.5847% SWAP GBP OIS (JPS) 23/23	-4,208,000	4,208,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 23/23	4,208,000	0	4,208,000	0	GBP	0.00	0.00

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5.7827% SWAP GBP OIS (ML) 23/24	-4,183,000	4,183,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (ML) 23/24	4,183,000	0	4,183,000	0	GBP	0.00	0.00
5.6562% SWAP GBP OIS (JPS) 23/24	-5,284,000	5,284,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 23/24	5,284,000	0	5,284,000	0	GBP	0.00	0.00
5.5212% SWAP GBP OIS (BARC) 23/24	-5,338,000	5,338,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (BARC) 23/24	5,338,000	0	5,338,000	0	GBP	0.00	0.00
5.5162% SWAP GBP OIS (JPS) 23/24	-6,782,000	6,782,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 23/24	6,782,000	0	6,782,000	0	GBP	0.00	0.00
5.6952% SWAP GBP OIS (BNP) 23/24	-2,289,000	2,289,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (BNP) 23/24	2,289,000	0	2,289,000	0	GBP	0.00	0.00
5.7512% SWAP GBP OIS (BNP) 23/24	-4,926,000	4,926,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (BNP) 23/24	4,926,000	0	4,926,000	0	GBP	0.00	0.00
5.6322% SWAP GBP OIS (BARC) 23/24	-4,612,000	4,612,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (BARC) 23/24	4,612,000	0	4,612,000	0	GBP	0.00	0.00
5.5727% SWAP GBP OIS (BNP) 23/24	-3,358,000	3,358,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (BNP) 23/24	3,358,000	0	3,358,000	0	GBP	0.00	0.00
5.5652% SWAP GBP OIS (JPS) 23/24	-1,682,000	1,682,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 23/24	1,682,000	0	1,682,000	0	GBP	0.00	0.00
5.6697% SWAP GBP OIS (BARC) 23/24	-2,886,000	2,886,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (BARC) 23/24	2,886,000	0	2,886,000	0	GBP	0.00	0.00
5.6287% SWAP GBP OIS (BNP) 23/24	-4,948,000	4,948,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (BNP) 23/24	4,948,000	0	4,948,000	0	GBP	0.00	0.00
5.6387% SWAP GBP OIS (BNP) 23/24	-4,124,000	4,124,000	0	0	GBP	0.00	0.00
FR SWAP GBP OIS (BNP) 23/24	4,124,000	0	4,124,000	0	GBP	0.00	0.00
5.3902% SWAP GBP OIS (JPS) 23/24	0	5,089,000	5,089,000	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 23/24	0	5,089,000	5,089,000	0	GBP	0.00	0.00
5.4057% SWAP GBP OIS (JPS) 23/24	0	5,077,000	5,077,000	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 23/24	0	5,077,000	5,077,000	0	GBP	0.00	0.00
5.3837% SWAP GBP OIS (JPS) 23/24	0	6,795,000	6,795,000	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 23/24	0	6,795,000	6,795,000	0	GBP	0.00	0.00
5.3762% SWAP GBP OIS (JPS) 23/24	0	7,990,000	7,990,000	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 23/24	0	7,990,000	7,990,000	0	GBP	0.00	0.00
5.4017% SWAP GBP OIS (BNP) 23/24	0	5,024,000	5,024,000	0	GBP	0.00	0.00
FR SWAP GBP OIS (BNP) 23/24	0	5,024,000	5,024,000	0	GBP	0.00	0.00
5.3867% SWAP GBP OIS (JPS) 23/24	0	2,368,000	2,368,000	0	GBP	0.00	0.00
FR SWAP GBP OIS (JPS) 23/24	0	2,368,000	2,368,000	0	GBP	0.00	0.00
5.3867% SWAP GBP OIS (BARC) 23/24	0	2,932,000	2,932,000	0	GBP	0.00	0.00
FR SWAP GBP OIS (BARC) 23/24	0	2,932,000	2,932,000	0	GBP	0.00	0.00
4.8167% SWAP GBP OIS (BARC) 24/25	0	0	5,710,000	-5,710,000	GBP	-5,725,381.60	-0.98
FR SWAP GBP OIS (BARC) 24/25	0	5,710,000	0	5,710,000	GBP	5,709,999.43	0.97
4.4762% SWAP GBP OIS (LCH) 24/25	0	0	6,531,000	-6,531,000	GBP	-6,540,001.02	-1.12
FR SWAP GBP OIS (LCH) 24/25	0	6,531,000	0	6,531,000	GBP	6,530,999.35	1.11
4.8662% SWAP GBP OIS (JPS) 24/24	0	0	3,955,000	-3,955,000	GBP	-3,954,777.73	-0.67

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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in GBP) the sub-fund
FR SWAP GBP OIS (IPS) 24/24	0	3,955,000	0	3,955,000 GBP	3,954,999.60 0.67
4.8427% SWAP GBP OIS (LCH) 24/24	0	0	8,983,000	-8,983,000 GBP	-8,982,608.34 -1.53
FR SWAP GBP OIS (LCH) 24/24	0	8,983,000	0	8,983,000 GBP	8,982,999.10 1.53
4.2427% SWAP GBP OIS (LCH) 24/25	0	0	5,735,000	-5,735,000 GBP	-5,731,907.69 -0.98
FR SWAP GBP OIS (LCH) 24/25	0	5,735,000	0	5,735,000 GBP	5,734,999.43 0.98
4.6232% SWAP GBP OIS (LCH) 24/25	0	0	5,786,000	-5,786,000 GBP	-5,784,482.33 -0.99
FR SWAP GBP OIS (LCH) 24/25	0	5,786,000	0	5,786,000 GBP	5,785,999.42 0.99
4.2147% SWAP GBP OIS (LCH) 24/25	0	0	4,916,000	-4,916,000 GBP	-4,912,456.55 -0.84
FR SWAP GBP OIS (LCH) 24/25	0	4,916,000	0	4,916,000 GBP	4,915,999.51 0.84
4.5812% SWAP GBP OIS (LCH) 24/25	0	0	4,150,000	-4,150,000 GBP	-4,148,120.05 -0.71
FR SWAP GBP OIS (LCH) 24/25	0	4,150,000	0	4,150,000 GBP	4,149,999.59 0.71
4.2602% SWAP GBP OIS (LCH) 24/25	0	0	4,856,000	-4,856,000 GBP	-4,855,450.30 -0.83
FR SWAP GBP OIS (LCH) 24/25	0	4,856,000	0	4,856,000 GBP	4,855,999.51 0.83
4.3747% SWAP GBP OIS (LCH) 24/25	0	0	3,860,000	-3,860,000 GBP	-3,859,554.56 -0.66
FR SWAP GBP OIS (LCH) 24/25	0	3,860,000	0	3,860,000 GBP	3,859,999.61 0.66
4.6187% SWAP GBP OIS (LCH) 24/25	0	0	4,103,000	-4,103,000 GBP	-4,102,583.55 -0.70
FR SWAP GBP OIS (LCH) 24/25	0	4,103,000	0	4,103,000 GBP	4,103,000.00 0.70
					-12,329.17 0.00
TOTAL SWAPS					-12,329.17 0.00
REPO TRANSACTIONS (LENDING & BORROWING)					
BELGIUM					
Euroclear REPOC, 4.9% , 02.08.2024 -	0	16,000,000	16,000,000	0 GBP	0.00 0.00
Euroclear REPOC, 4.9% , 05.08.2024 -	0	15,000,000	15,000,000	0 GBP	0.00 0.00
Euroclear REPOC, 4.9% , 06.08.2024 -	0	14,000,000	14,000,000	0 GBP	0.00 0.00
Euroclear REPOC, 4.9% , 08.08.2024 -	0	6,000,000	6,000,000	0 GBP	0.00 0.00
Euroclear REPOC, 4.9% , 09.08.2024 -	0	20,000,000	20,000,000	0 GBP	0.00 0.00
Euroclear REPOC, 4.9% , 12.08.2024 -	0	22,000,000	22,000,000	0 GBP	0.00 0.00
Euroclear REPOC, 4.9% , 13.08.2024 -	0	16,000,000	16,000,000	0 GBP	0.00 0.00
Euroclear REPOC, 4.9% , 14.08.2024 -	0	25,000,000	25,000,000	0 GBP	0.00 0.00
Euroclear REPOC, 4.9% , 15.08.2024 -	0	30,000,000	30,000,000	0 GBP	0.00 0.00
Euroclear REPOC, 4.9% , 16.08.2024 -	0	28,000,000	28,000,000	0 GBP	0.00 0.00
Euroclear REPOC, 4.9% , 19.08.2024 -	0	28,000,000	28,000,000	0 GBP	0.00 0.00
Euroclear REPOC, 4.9% , 20.08.2024 -	0	28,000,000	28,000,000	0 GBP	0.00 0.00
Euroclear REPOC, 4.9% , 21.08.2024 -	0	28,000,000	28,000,000	0 GBP	0.00 0.00
Euroclear REPOC, 4.9% , 22.08.2024 -	0	28,000,000	28,000,000	0 GBP	0.00 0.00
Euroclear REPOC, 4.92% , 19.09.2024	0	25,000,000	25,000,000	0 GBP	0.00 0.00
Euroclear REPOC, 4.93% , 06.09.2024	0	29,000,000	29,000,000	0 GBP	0.00 0.00
Euroclear REPOC, 4.93% , 09.09.2024	0	25,000,000	25,000,000	0 GBP	0.00 0.00
Euroclear REPOC, 4.93% , 10.09.2024	0	27,000,000	27,000,000	0 GBP	0.00 0.00
Euroclear REPOC, 4.93% , 11.09.2024	0	28,000,000	28,000,000	0 GBP	0.00 0.00
Euroclear REPOC, 4.93% , 12.09.2024	0	28,000,000	28,000,000	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.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in GBP)	the sub-fund
Euroclear REPOC, 4.93% , 13.09.2024	0	28,000,000	28,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 4.93% , 23.09.2024	0	25,000,000	25,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 4.93% , 24.09.2024	0	7,000,000	7,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 4.93% , 25.09.2024	0	27,000,000	27,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 4.93% , 27.09.2024	0	27,000,000	27,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 4.93% , 30.09.2024	0	27,000,000	0	27,000,000 GBP	27,000,000.00	4.61
Euroclear REPOC, 4.94% , 02.09.2024	0	24,000,000	24,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 4.94% , 03.09.2024	0	24,000,000	24,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 4.94% , 04.09.2024	0	25,000,000	25,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 4.94% , 05.09.2024	0	24,000,000	24,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 4.94% , 06.09.2024	0	25,000,000	25,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 4.94% , 09.09.2024	0	25,000,000	25,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 4.94% , 10.09.2024	0	27,000,000	27,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 4.94% , 11.09.2024	0	28,000,000	28,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 4.94% , 12.09.2024	0	28,000,000	28,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 4.94% , 13.09.2024	0	28,000,000	28,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 4.94% , 16.09.2024	0	28,000,000	28,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 4.94% , 17.09.2024	0	25,000,000	25,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 4.94% , 18.09.2024	0	28,000,000	28,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 4.94% , 20.09.2024	0	21,000,000	21,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 4.94% , 23.08.2024	0	24,000,000	24,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 4.94% , 24.09.2024	0	30,000,000	30,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 4.94% , 25.09.2024	0	27,000,000	27,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 4.94% , 26.09.2024	0	27,000,000	27,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 4.94% , 27.08.2024	0	24,000,000	24,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 4.94% , 27.09.2024	0	27,000,000	27,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 4.94% , 28.08.2024	0	24,000,000	24,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 4.94% , 29.08.2024	0	24,000,000	24,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 4.94% , 30.08.2024	0	24,000,000	24,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 4.98% , 30.09.2024	0	27,000,000	0	27,000,000 GBP	27,000,000.00	4.61
Euroclear REPOC, 4.99% , 24.09.2024	0	30,000,000	30,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 4.99% , 26.09.2024	0	27,000,000	27,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 4.99% , 27.09.2024	0	3,000,000	0	3,000,000 GBP	3,000,000.00	0.51
Euroclear REPOC, 4.995% , 20.09.2024	0	30,000,000	30,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 5% , 16.09.2024 - 1	0	28,000,000	28,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 5% , 17.09.2024 - 1	0	25,000,000	25,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 5% , 18.09.2024 - 1	0	28,000,000	28,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 5% , 19.09.2024 - 2	0	25,000,000	25,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 5% , 23.09.2024 - 2	0	25,000,000	25,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 5.05% , 01.08.2024	0	20,000,000	20,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 5.15% , 02.07.2024	0	15,000,000	15,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 5.15% , 03.07.2024	0	15,000,000	15,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 5.15% , 04.07.2024	0	15,000,000	15,000,000	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.

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in GBP)	the sub-fund
Euroclear REPOC, 5.15% , 05.07.2024	0	20,000,000	20,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 5.15% , 08.07.2024	0	25,000,000	25,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 5.15% , 10.07.2024	0	25,000,000	25,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 5.15% , 11.07.2024	0	25,000,000	25,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 5.15% , 12.07.2024	0	25,000,000	25,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 5.15% , 15.07.2024	0	25,000,000	25,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 5.15% , 16.07.2024	0	25,000,000	25,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 5.15% , 17.07.2024	0	25,000,000	25,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 5.15% , 18.07.2024	0	20,000,000	20,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 5.15% , 19.07.2024	0	25,000,000	25,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 5.15% , 22.07.2024	0	22,000,000	22,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 5.15% , 23.07.2024	0	20,000,000	20,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 5.15% , 24.07.2024	0	21,000,000	21,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 5.15% , 25.07.2024	0	13,000,000	13,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 5.15% , 26.07.2024	0	14,000,000	14,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 5.15% , 29.07.2024	0	25,000,000	25,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 5.15% , 30.07.2024	0	25,000,000	25,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 5.15% , 31.07.2024	0	26,000,000	26,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 5.16% , 24.06.2024	0	15,000,000	15,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 5.16% , 25.06.2024	0	15,000,000	15,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 5.16% , 26.06.2024	0	15,000,000	15,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 5.16% , 27.06.2024	0	15,000,000	15,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 5.18% , 01.07.2024	0	15,000,000	15,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 5.2% , 09.07.2024 -	0	25,000,000	25,000,000	0 GBP	0.00	0.00
Euroclear REPOC, 5.28% , 28.06.2024	0	5,000,000	5,000,000	0 GBP	0.00	0.00
					57,000,000.00	9.72
TOTAL REPO TRANSACTIONS (LENDING & BORROWING)					57,000,000.00	9.72

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in GBP)	the sub-fund
FORWARD EXCHANGE CONTRACT						
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	0.00	0.00
FX-SW 07.07.2023-06.10.2023	4,716,166.95	GBP	5,500,000.00	EUR	0.00	0.00
FX-SW 10.07.2023-06.10.2023	85,980.00	GBP	100,000.00	EUR	0.00	0.00
FX-SW 03.08.2023-10.10.2023	6,310,484.02	GBP	8,000,000.00	USD	0.00	0.00
FX-SW 07.07.2023-11.10.2023	5,494,602.97	GBP	7,000,000.00	USD	0.00	0.00
FX-SW 05.10.2023-11.10.2023	9,701,635.00	USD	7,990,566.95	GBP	0.00	0.00
FX-SW 11.07.2023-13.10.2023	4,292,004.50	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 12.09.2023-13.10.2023	4,703,624.61	GBP	8,000,000.00	SGD	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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in GBP) the sub-fund	
FX-SW 12.09.2023-16.10.2023	5,157,396.00	GBP	6,000,000.00	EUR	0.00	0.00
FX-SW 12.09.2023-16.10.2023	1,721,645.60	GBP	2,000,000.00	EUR	0.00	0.00
FX-SW 14.08.2023-17.10.2023	4,324,753.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 22.08.2023-18.10.2023	4,705,863.53	GBP	6,000,000.00	USD	0.00	0.00
FX-SW 16.08.2023-18.10.2023	858,859.00	GBP	1,000,000.00	EUR	0.00	0.00
FX-SW 17.07.2023-19.10.2023	4,312,768.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 25.07.2023-20.10.2023	2,591,782.50	GBP	3,000,000.00	EUR	0.00	0.00
FX-SW 19.09.2023-20.10.2023	4,738,691.94	GBP	8,000,000.00	SGD	0.00	0.00
FX-SW 13.10.2023-20.10.2023	5,000,000.00	CHF	4,518,602.94	GBP	0.00	0.00
FX-SW 16.08.2023-23.10.2023	859,070.80	GBP	1,000,000.00	EUR	0.00	0.00
FX-SW 21.07.2023-25.10.2023	3,111,852.91	GBP	4,000,000.00	USD	0.00	0.00
FX-SW 26.09.2023-27.10.2023	4,805,520.58	GBP	8,000,000.00	SGD	0.00	0.00
FX-SW 11.05.2023-30.10.2023	5,423,130.74	GBP	6,000,000.00	CHF	0.00	0.00
FX-SW 22.09.2023-31.10.2023	150,366.12	GBP	166,337.00	CHF	0.00	0.00
FX-SW 27.09.2023-31.10.2023	6,090,216.30	GBP	7,000,000.00	EUR	0.00	0.00
FX-SW 07.08.2023-01.11.2023	8,660,016.00	GBP	10,000,000.00	EUR	0.00	0.00
FX-SW 28.07.2023-01.11.2023	2,578,701.00	GBP	3,000,000.00	EUR	0.00	0.00
FX-SW 28.07.2023-01.11.2023	2,148,867.25	GBP	2,500,000.00	EUR	0.00	0.00
FX-SW 21.07.2023-02.11.2023	1,739,950.80	GBP	2,000,000.00	EUR	0.00	0.00
FX-SW 02.08.2023-06.11.2023	5,591,749.77	GBP	7,105,645.56	USD	0.00	0.00
FX-SW 04.08.2023-08.11.2023	5,506,927.64	GBP	7,000,000.00	USD	0.00	0.00
FX-SW 07.08.2023-09.11.2023	4,328,388.50	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 03.11.2023-10.11.2023	5,000,000.00	CHF	4,526,985.64	GBP	0.00	0.00
FX-SW 10.10.2023-10.11.2023	4,794,613.73	GBP	8,000,000.00	SGD	0.00	0.00
FX-SW 07.06.2023-13.11.2023	4,330,440.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 03.08.2023-13.11.2023	6,288,743.57	GBP	8,000,000.00	USD	0.00	0.00
FX-SW 09.08.2023-13.11.2023	3,463,362.00	GBP	4,000,000.00	EUR	0.00	0.00
FX-SW 09.08.2023-13.11.2023	2,349,495.25	GBP	3,000,000.00	USD	0.00	0.00
FX-SW 09.08.2023-13.11.2023	2,349,532.05	GBP	3,000,000.00	USD	0.00	0.00
FX-SW 10.08.2023-13.11.2023	11,062,967.53	GBP	2,000,000,000.00	JPY	0.00	0.00
FX-SW 06.09.2023-13.11.2023	4,286,925.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 10.08.2023-14.11.2023	9,540,779.60	GBP	11,000,000.00	EUR	0.00	0.00
FX-SW 10.08.2023-14.11.2023	8,670,389.00	GBP	10,000,000.00	EUR	0.00	0.00
FX-SW 10.08.2023-14.11.2023	4,335,364.50	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 10.08.2023-14.11.2023	1,734,166.00	GBP	2,000,000.00	EUR	0.00	0.00
FX-SW 11.08.2023-15.11.2023	6,295,043.00	GBP	8,000,000.00	USD	0.00	0.00
FX-SW 12.10.2023-16.11.2023	1,726,697.00	GBP	2,000,000.00	EUR	0.00	0.00
FX-SW 21.09.2023-17.11.2023	4,889,839.26	GBP	6,000,000.00	USD	0.00	0.00
FX-SW 17.10.2023-17.11.2023	4,800,759.48	GBP	8,000,000.00	SGD	0.00	0.00
FX-SW 18.07.2023-20.11.2023	3,825,953.99	GBP	5,000,000.00	USD	0.00	0.00
FX-SW 16.08.2023-20.11.2023	3,922,161.41	GBP	5,000,000.00	USD	0.00	0.00
FX-SW 18.10.2023-20.11.2023	5,206,350.00	GBP	6,000,000.00	EUR	0.00	0.00
FX-SW 18.10.2023-20.11.2023	4,340,355.89	GBP	5,000,000.00	EUR	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in GBP) the sub-fund	
FX-SW 06.10.2023-21.11.2023	7,404,719.77	GBP	9,000,000.00	USD	0.00	0.00
FX-SW 31.10.2023-23.11.2023	7,000,813.60	GBP	8,000,000.00	EUR	0.00	0.00
FX-SW 21.08.2023-24.11.2023	1,571,203.61	GBP	2,000,000.00	USD	0.00	0.00
FX-SW 20.11.2023-24.11.2023	1,961,871.00	USD	1,573,572.73	GBP	0.00	0.00
FX-SW 24.10.2023-24.11.2023	4,780,871.73	GBP	8,000,000.00	SGD	0.00	0.00
FX-SW 11.07.2023-27.11.2023	4,301,714.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 17.08.2023-27.11.2023	2,938,169.11	GBP	5,060,250.00	CAD	0.00	0.00
FX-SW 25.08.2023-29.11.2023	2,383,668.06	GBP	3,000,000.00	USD	0.00	0.00
FX-SW 29.08.2023-30.11.2023	3,448,212.40	GBP	4,000,000.00	EUR	0.00	0.00
FX-SW 18.10.2023-30.11.2023	2,607,315.60	GBP	3,000,000.00	EUR	0.00	0.00
FX-SW 26.10.2023-30.11.2023	15,121.58	GBP	16,380.00	CHF	0.00	0.00
FX-SW 27.10.2023-30.11.2023	152,971.46	GBP	166,337.00	CHF	0.00	0.00
FX-SW 14.08.2023-01.12.2023	2,369,820.81	GBP	3,000,000.00	USD	0.00	0.00
FX-SW 31.10.2023-01.12.2023	2,637,569.82	GBP	4,376,000.00	SGD	0.00	0.00
FX-SW 30.11.2022-04.12.2023	4,134,194.63	GBP	5,000,000.00	USD	0.00	0.00
FX-SW 14.08.2023-05.12.2023	2,975,060.91	GBP	5,058,325.00	CAD	0.00	0.00
FX-SW 29.08.2023-06.12.2023	2,375,077.83	GBP	3,000,000.00	USD	0.00	0.00
FX-SW 14.11.2023-06.12.2023	4,012,853.97	GBP	5,000,000.00	USD	0.00	0.00
FX-SW 06.09.2023-08.12.2023	4,055,303.42	GBP	5,073,052.78	USD	0.00	0.00
FX-SW 20.09.2023-08.12.2023	2,424,218.92	GBP	3,000,000.00	USD	0.00	0.00
FX-SW 13.10.2023-11.12.2023	4,911,172.44	GBP	6,000,000.00	USD	0.00	0.00
FX-SW 11.09.2023-14.12.2023	5,587,504.11	GBP	7,000,000.00	USD	0.00	0.00
FX-SW 28.11.2023-15.12.2023	4,337,010.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 16.11.2023-15.12.2023	5,254,434.92	GBP	6,000,000.00	EUR	0.00	0.00
FX-SW 15.09.2023-18.12.2023	7,959,813.19	GBP	1,438,450,000.00	JPY	0.00	0.00
FX-SW 15.09.2023-19.12.2023	3,215,715.85	GBP	4,000,000.00	USD	0.00	0.00
FX-SW 18.09.2023-19.12.2023	1,615,610.68	GBP	2,000,000.00	USD	0.00	0.00
FX-SW 20.12.2023-03.01.2024	4,697.00	CHF	4,309.09	GBP	0.00	0.00
FX-SW 30.11.2023-03.01.2024	9,077,546.94	GBP	10,000,000.00	CHF	0.00	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 18.12.2023-05.01.2024	8,609,812.02	GBP	10,000,000.00	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 18.10.2023-15.01.2024	2,223,503.21	GBP	400,000,000.00	JPY	0.00	0.00
FX-SW 11.09.2023-16.01.2024	3,449,392.80	GBP	4,000,000.00	EUR	0.00	0.00
FX-SW 13.12.2023-16.01.2024	1,982,815.28	GBP	2,300,000.00	EUR	0.00	0.00
FX-SW 13.12.2023-16.01.2024	3,190,635.06	GBP	3,700,000.00	EUR	0.00	0.00
FX-SW 14.08.2023-17.01.2024	6,946,376.00	GBP	8,000,000.00	EUR	0.00	0.00
FX-SW 16.10.2023-17.01.2024	3,477,234.80	GBP	4,000,000.00	EUR	0.00	0.00
FX-SW 13.10.2023-17.01.2024	4,337,351.50	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 27.11.2023-17.01.2024	2,173,897.00	GBP	2,500,000.00	EUR	0.00	0.00
FX-SW 27.11.2023-17.01.2024	434,124.15	GBP	500,000.00	EUR	0.00	0.00
FX-SW 11.01.2024-17.01.2024	2,992,999.00	EUR	2,574,695.66	GBP	0.00	0.00
FX-SW 17.10.2023-18.01.2024	5,522,939.53	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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in GBP) the sub-fund	
FX-SW 17.10.2023-19.01.2024	4,353,357.50	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 20.09.2023-22.01.2024	8,696,960.00	GBP	10,000,000.00	EUR	0.00	0.00
FX-SW 20.12.2023-22.01.2024	2,599,734.90	GBP	3,000,000.00	EUR	0.00	0.00
FX-SW 27.10.2023-23.01.2024	5,244,554.40	GBP	6,000,000.00	EUR	0.00	0.00
FX-SW 11.10.2023-24.01.2024	38,611.80	GBP	64,520.00	CAD	0.00	0.00
FX-SW 07.12.2023-24.01.2024	2,384,311.61	GBP	3,000,000.00	USD	0.00	0.00
FX-SW 07.12.2023-24.01.2024	2,383,433.23	GBP	3,000,000.00	USD	0.00	0.00
FX-SW 21.07.2023-25.01.2024	5,446,131.11	GBP	7,000,000.00	USD	0.00	0.00
FX-SW 15.11.2023-29.01.2024	7,393,787.65	GBP	8,090,000.00	CHF	0.00	0.00
FX-SW 30.10.2023-31.01.2024	7,876,636.20	GBP	9,000,000.00	EUR	0.00	0.00
FX-SW 27.11.2023-31.01.2024	165,416.88	GBP	182,717.00	CHF	0.00	0.00
FX-SW 20.12.2023-31.01.2024	4,320.98	GBP	4,697.00	CHF	0.00	0.00
FX-SW 16.01.2024-31.01.2024	7,686.73	GBP	8,358.00	CHF	0.00	0.00
FX-SW 13.07.2023-02.02.2024	4,324,409.50	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 27.10.2023-05.02.2024	3,800,746.96	GBP	681,600,000.00	JPY	0.00	0.00
FX-SW 03.01.2024-05.02.2024	8,657,311.00	GBP	10,000,000.00	EUR	0.00	0.00
FX-SW 03.11.2023-07.02.2024	4,053,174.41	GBP	5,000,000.00	USD	0.00	0.00
FX-SW 11.01.2024-07.02.2024	2,582,575.80	GBP	3,000,000.00	EUR	0.00	0.00
FX-SW 08.08.2023-08.02.2024	5,492,945.64	GBP	6,000,000.00	CHF	0.00	0.00
FX-SW 01.02.2024-08.02.2024	18,333.00	CHF	16,794.13	GBP	0.00	0.00
FX-SW 03.11.2023-12.02.2024	4,571,634.22	GBP	5,000,000.00	CHF	0.00	0.00
FX-SW 03.11.2023-12.02.2024	20,408.78	GBP	22,325.00	CHF	0.00	0.00
FX-SW 01.02.2024-12.02.2024	7,647.50	CHF	7,014.91	GBP	0.00	0.00
FX-SW 05.02.2024-12.02.2024	5,000,000.00	CHF	4,565,707.86	GBP	0.00	0.00
FX-SW 02.11.2023-13.02.2024	386,832.80	GBP	69,750,000.00	JPY	0.00	0.00
FX-SW 08.11.2023-13.02.2024	4,367,295.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 08.11.2023-13.02.2024	4,366,534.50	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 09.11.2023-13.02.2024	2,437,934.26	GBP	3,000,000.00	USD	0.00	0.00
FX-SW 07.02.2024-13.02.2024	3,960,593.00	EUR	3,378,370.27	GBP	0.00	0.00
FX-SW 10.11.2023-14.02.2024	8,767,526.00	GBP	10,000,000.00	EUR	0.00	0.00
FX-SW 13.11.2023-15.02.2024	4,081,678.97	GBP	5,000,000.00	USD	0.00	0.00
FX-SW 21.12.2023-15.02.2024	2,374,972.54	GBP	3,000,000.00	USD	0.00	0.00
FX-SW 21.11.2023-16.02.2024	4,791,371.70	GBP	8,000,000.00	SGD	0.00	0.00
FX-SW 11.01.2024-16.02.2024	5,169,022.80	GBP	6,000,000.00	EUR	0.00	0.00
FX-SW 31.08.2023-19.02.2024	5,466,318.41	GBP	6,000,000.00	CHF	0.00	0.00
FX-SW 01.02.2024-19.02.2024	16,989.00	CHF	15,588.65	GBP	0.00	0.00
FX-SW 13.10.2023-20.02.2024	4,604,203.31	GBP	5,029,166.67	CHF	0.00	0.00
FX-SW 14.12.2023-20.02.2024	3,945,302.33	GBP	5,000,000.00	USD	0.00	0.00
FX-SW 01.02.2024-20.02.2024	10,208.34	CHF	9,374.19	GBP	0.00	0.00
FX-SW 13.02.2024-20.02.2024	5,000,000.00	CHF	4,492,041.79	GBP	0.00	0.00
FX-SW 18.01.2024-22.02.2024	2,575,143.00	GBP	3,000,000.00	EUR	0.00	0.00
FX-SW 28.11.2023-23.02.2024	4,726,804.95	GBP	7,945,000.00	SGD	0.00	0.00
FX-SW 25.01.2024-29.02.2024	28,707.19	GBP	31,500.00	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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in GBP)	the sub-fund
FX-SW 29.01.2024-29.02.2024	179,427.53	GBP	195,772.00	CHF	0.00	0.00
FX-SW 01.02.2024-29.02.2024	15,603.91	GBP	16,989.00	CHF	0.00	0.00
FX-SW 01.02.2024-29.02.2024	9,382.50	GBP	10,208.34	CHF	0.00	0.00
FX-SW 01.02.2024-29.02.2024	7,026.77	GBP	7,647.50	CHF	0.00	0.00
FX-SW 01.02.2024-29.02.2024	16,829.01	GBP	18,333.00	CHF	0.00	0.00
FX-SW 27.02.2023-01.03.2024	3,567,968.40	GBP	4,000,000.00	EUR	0.00	0.00
FX-SW 30.08.2023-01.03.2024	1,166,667.83	GBP	10,000,000.00	DKK	0.00	0.00
FX-SW 30.08.2023-01.03.2024	5,833,556.95	GBP	50,000,000.00	DKK	0.00	0.00
FX-SW 01.12.2023-01.03.2024	2,590,888.50	GBP	3,000,000.00	EUR	0.00	0.00
FX-SW 01.03.2023-04.03.2024	1,794,798.00	GBP	2,000,000.00	EUR	0.00	0.00
FX-SW 31.05.2023-04.03.2024	6,124,717.20	GBP	7,000,000.00	EUR	0.00	0.00
FX-SW 01.02.2024-04.03.2024	4,595,171.80	GBP	5,000,000.00	CHF	0.00	0.00
FX-SW 31.08.2023-05.03.2024	2,359,057.33	GBP	3,000,000.00	USD	0.00	0.00
FX-SW 22.01.2024-06.03.2024	4,723,537.27	GBP	6,000,000.00	USD	0.00	0.00
FX-SW 27.11.2023-07.03.2024	7,926,558.22	GBP	10,000,000.00	USD	0.00	0.00
FX-SW 05.12.2023-07.03.2024	2,372,524.25	GBP	3,000,000.00	USD	0.00	0.00
FX-SW 06.12.2023-08.03.2024	6,438,942.04	GBP	8,117,693.33	USD	0.00	0.00
FX-SW 06.02.2024-08.03.2024	4,326,663.70	GBP	7,298,000.00	SGD	0.00	0.00
FX-SW 12.10.2023-11.03.2024	40,536.46	GBP	67,500.00	CAD	0.00	0.00
FX-SW 01.12.2023-11.03.2024	5,419,391.55	GBP	1,000,000,000.00	JPY	0.00	0.00
FX-SW 11.09.2023-13.03.2024	3,456,968.80	GBP	4,000,000.00	EUR	0.00	0.00
FX-SW 12.09.2023-14.03.2024	1,732,104.60	GBP	2,000,000.00	EUR	0.00	0.00
FX-SW 05.09.2023-15.03.2024	4,755,724.05	GBP	5,500,000.00	EUR	0.00	0.00
FX-SW 13.12.2023-15.03.2024	3,985,840.70	GBP	5,000,000.00	USD	0.00	0.00
FX-SW 15.12.2023-15.03.2024	4,701,643.96	GBP	8,000,000.00	CAD	0.00	0.00
FX-SW 14.02.2024-15.03.2024	4,721,801.49	GBP	8,000,000.00	SGD	0.00	0.00
FX-SW 20.11.2023-22.03.2024	2,404,502.00	GBP	3,000,000.00	USD	0.00	0.00
FX-SW 20.12.2023-22.03.2024	5,525,231.24	GBP	7,000,000.00	USD	0.00	0.00
FX-SW 20.02.2024-22.03.2024	4,724,017.30	GBP	8,000,000.00	SGD	0.00	0.00
FX-SW 20.02.2024-22.03.2024	2,570,571.30	GBP	3,000,000.00	EUR	0.00	0.00
FX-SW 20.11.2023-25.03.2024	1,602,833.42	GBP	2,000,000.00	USD	0.00	0.00
FX-SW 27.11.2023-28.03.2024	2,377,635.20	GBP	3,000,000.00	USD	0.00	0.00
FX-SW 29.02.2024-28.03.2024	2,035.17	GBP	2,257.50	CHF	0.00	0.00
FX-SW 27.02.2024-28.03.2024	252,117.22	GBP	280,449.83	CHF	0.00	0.00
FX-SW 14.12.2023-02.04.2024	3,945,223.26	GBP	5,000,000.00	USD	0.00	0.00
FX-SW 29.02.2024-02.04.2024	9,002,386.17	GBP	10,000,000.00	CHF	0.00	0.00
FX-SW 29.09.2023-03.04.2024	5,235,493.20	GBP	6,000,000.00	EUR	0.00	0.00
FX-SW 29.02.2024-04.04.2024	4,288,688.50	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 06.03.2024-04.04.2024	10,553,670.90	GBP	2,000,000,000.00	JPY	0.00	0.00
FX-SW 05.03.2024-05.04.2024	4,699,772.65	GBP	8,000,000.00	SGD	0.00	0.00
FX-SW 03.01.2024-05.04.2024	7,808,619.60	GBP	9,000,000.00	EUR	0.00	0.00
FX-SW 01.03.2024-05.04.2024	6,001,545.20	GBP	7,000,000.00	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

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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in GBP) the sub-fund	
FX-SW 07.03.2024-08.04.2024	8,929,041.80	GBP	10,000,000.00	CHF	0.00	0.00
FX-SW 28.03.2024-09.04.2024	4,276,062.50	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 25.03.2024-10.04.2024	8,575,120.00	GBP	10,000,000.00	EUR	0.00	0.00
FX-SW 05.10.2023-11.04.2024	8,226,871.45	GBP	10,000,000.00	USD	0.00	0.00
FX-SW 12.03.2024-12.04.2024	5,287,788.48	GBP	9,000,000.00	SGD	0.00	0.00
FX-SW 09.01.2024-12.04.2024	3,450,024.00	GBP	4,000,000.00	EUR	0.00	0.00
FX-SW 11.01.2024-16.04.2024	5,176,555.20	GBP	6,000,000.00	EUR	0.00	0.00
FX-SW 15.01.2024-17.04.2024	4,744,853.85	GBP	5,500,000.00	EUR	0.00	0.00
FX-SW 27.02.2024-18.04.2024	1,456,926.69	GBP	1,700,000.00	EUR	0.00	0.00
FX-SW 19.03.2024-19.04.2024	2,349,216.98	GBP	4,000,000.00	SGD	0.00	0.00
FX-SW 17.01.2024-19.04.2024	3,870,753.75	GBP	4,500,000.00	EUR	0.00	0.00
FX-SW 18.01.2024-22.04.2024	6,302,976.52	GBP	8,000,000.00	USD	0.00	0.00
FX-SW 20.03.2024-22.04.2024	2,565,693.90	GBP	3,000,000.00	EUR	0.00	0.00
FX-SW 17.01.2024-22.04.2024	2,364,784.95	GBP	3,000,000.00	USD	0.00	0.00
FX-SW 19.01.2024-24.04.2024	4,732,755.79	GBP	6,000,000.00	USD	0.00	0.00
FX-SW 04.03.2024-24.04.2024	4,733,955.64	GBP	6,000,000.00	USD	0.00	0.00
FX-SW 02.04.2024-25.04.2024	2,567,260.20	GBP	3,000,000.00	EUR	0.00	0.00
FX-SW 04.04.2024-25.04.2024	8,198,684.58	GBP	14,000,000.00	CAD	0.00	0.00
FX-SW 28.11.2023-30.04.2024	4,601,640.04	GBP	5,035,923.50	CHF	0.00	0.00
FX-SW 04.04.2024-30.04.2024	3,822.18	GBP	4,375.00	CHF	0.00	0.00
FX-SW 25.03.2024-30.04.2024	250,577.53	GBP	282,707.33	CHF	0.00	0.00
FX-SW 27.03.2024-30.04.2024	4,022.95	GBP	4,588.50	CHF	0.00	0.00
FX-SW 08.02.2024-01.05.2024	3,956,613.99	GBP	5,000,000.00	USD	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 06.02.2024-03.05.2024	4,752,326.56	GBP	8,000,000.00	SGD	0.00	0.00
FX-SW 05.02.2024-07.05.2024	3,960,335.81	GBP	5,000,000.00	USD	0.00	0.00
FX-SW 04.03.2024-08.05.2024	1,972,118.50	GBP	2,500,000.00	USD	0.00	0.00
FX-SW 14.02.2024-09.05.2024	4,706,040.14	GBP	8,000,000.00	CAD	0.00	0.00
FX-SW 07.02.2024-09.05.2024	2,375,686.84	GBP	3,000,000.00	USD	0.00	0.00
FX-SW 05.02.2024-10.05.2024	4,625,213.67	GBP	5,020,655.56	CHF	0.00	0.00
FX-SW 09.02.2024-13.05.2024	2,378,234.40	GBP	3,000,000.00	USD	0.00	0.00
FX-SW 07.02.2024-13.05.2024	3,423,056.00	GBP	4,000,000.00	EUR	0.00	0.00
FX-SW 11.04.2024-13.05.2024	4,380,612.50	GBP	5,000,000.00	CHF	0.00	0.00
FX-SW 10.11.2023-14.05.2024	5,277,975.00	GBP	6,000,000.00	EUR	0.00	0.00
FX-SW 12.04.2024-16.05.2024	4,272,443.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 25.03.2024-17.05.2024	9,874,561.25	GBP	11,500,000.00	EUR	0.00	0.00
FX-SW 16.04.2024-17.05.2024	3,538,626.77	GBP	6,000,000.00	SGD	0.00	0.00
FX-SW 13.02.2024-21.05.2024	4,552,758.23	GBP	5,020,854.17	CHF	0.00	0.00
FX-SW 16.02.2024-21.05.2024	2,824,941.93	GBP	3,550,050.00	USD	0.00	0.00
FX-SW 18.04.2024-22.05.2024	2,573,024.40	GBP	3,000,000.00	EUR	0.00	0.00
FX-SW 05.03.2024-31.05.2024	3,532,374.39	GBP	6,000,000.00	SGD	0.00	0.00
FX-SW 01.02.2024-05.06.2024	5,997,306.00	GBP	7,000,000.00	EUR	0.00	0.00
FX-SW 19.04.2024-05.06.2024	4,822,305.28	GBP	6,000,000.00	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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in GBP) the sub-fund	
FX-SW 18.03.2024-06.06.2024	5,802,096.30	GBP	10,000,000.00	CAD	0.00	0.00
FX-SW 06.03.2024-06.06.2024	3,928,964.33	GBP	5,000,000.00	USD	0.00	0.00
FX-SW 25.03.2024-07.06.2024	4,908,690.84	GBP	8,425,000.00	CAD	0.00	0.00
FX-SW 06.03.2024-10.06.2024	6,377,549.52	GBP	8,118,857.78	USD	0.00	0.00
FX-SW 01.03.2024-10.06.2024	5,336,073.37	GBP	1,000,000,000.00	JPY	0.00	0.00
FX-SW 01.03.2024-10.06.2024	5,332,675.78	GBP	1,000,000,000.00	JPY	0.00	0.00
FX-SW 08.04.2024-12.06.2024	6,034,499.32	GBP	10,368,000.00	CAD	0.00	0.00
FX-SW 19.03.2024-14.06.2024	2,354,691.54	GBP	4,000,000.00	SGD	0.00	0.00
FX-SW 12.02.2024-14.06.2024	8,571,998.00	GBP	10,000,000.00	EUR	0.00	0.00
FX-SW 13.03.2024-17.06.2024	3,905,090.98	GBP	5,000,000.00	USD	0.00	0.00
FX-SW 11.04.2024-17.06.2024	98,022.57	GBP	168,350.00	CAD	0.00	0.00
FX-SW 27.03.2024-20.06.2024	5,838,826.55	GBP	10,000,000.00	CAD	0.00	0.00
FX-SW 20.03.2024-24.06.2024	2,397,675.28	GBP	3,044,571.67	USD	0.00	0.00
FX-SW 15.03.2024-24.06.2024	10,732,062.99	GBP	2,000,000,000.00	JPY	0.00	0.00
FX-SW 18.04.2024-24.06.2024	3,802,702.49	GBP	8,000,000.00	NZD	0.00	0.00
FX-SW 02.04.2024-28.06.2024	3,418,140.93	GBP	5,821,000.00	CAD	0.00	0.00
FX-SW 26.03.2024-28.06.2024	5,332,502.72	GBP	6,021,718.03	CHF	0.00	0.00
FX-SW 04.04.2024-01.07.2024	4,394,632.75	GBP	5,000,000.00	CHF	0.00	0.00
FX-SW 03.04.2024-04.07.2024	3,519,189.55	GBP	6,000,000.00	CAD	0.00	0.00
FX-SW 04.04.2024-04.07.2024	1,171,920.85	GBP	2,000,000.00	CAD	0.00	0.00
FX-SW 08.04.2024-05.07.2024	3,957,242.78	GBP	5,000,000.00	USD	0.00	0.00
FX-SW 03.04.2024-08.07.2024	5,315,174.71	GBP	1,000,000,000.00	JPY	0.00	0.00
FX-SW 05.01.2024-09.07.2024	1,902,668.36	GBP	2,017,593.33	CHF	0.00	0.00
FX-SW 10.10.2023-12.07.2024	5,244,385.20	GBP	6,000,000.00	EUR	0.00	0.00
FX-SW 10.04.2024-12.07.2024	3,433,152.00	GBP	4,000,000.00	EUR	0.00	0.00
FX-SW 15.04.2024-12.07.2024	1,711,409.00	GBP	2,000,000.00	EUR	0.00	0.00
FX-SW 05.04.2024-16.07.2024	2,923,364.27	GBP	550,000,000.00	JPY	0.00	0.00
FX-SW 09.04.2024-18.07.2024	5,811,593.06	GBP	10,000,000.00	CAD	0.00	0.00
FX-SW 17.04.2024-19.07.2024	2,054,871.36	GBP	2,400,000.00	EUR	0.00	0.00
FX-SW 20.03.2024-22.07.2024	3,938,336.99	GBP	5,000,000.00	USD	0.00	0.00
FX-SW 18.04.2024-22.07.2024	5,267,525.51	GBP	1,000,000,000.00	JPY	0.00	0.00
FX-SW 11.10.2023-24.07.2024	2,435,085.18	GBP	4,064,520.00	CAD	0.00	0.00
FX-SW 23.01.2024-25.07.2024	5,497,336.15	GBP	7,000,000.00	USD	0.00	0.00
FX-SW 21.03.2024-25.07.2024	1,565,051.89	GBP	2,000,000.00	USD	0.00	0.00
FX-SW 26.03.2024-29.07.2024	3,949,330.72	GBP	5,000,000.00	USD	0.00	0.00
FX-SW 07.02.2024-09.08.2024	3,957,644.97	GBP	5,000,000.00	USD	0.00	0.00
FX-SW 12.02.2024-09.08.2024	4,723,774.55	GBP	5,500,000.00	EUR	0.00	0.00
FX-SW 13.02.2024-15.08.2024	6,705,301.30	GBP	8,500,000.00	USD	0.00	0.00
FX-SW 17.11.2023-21.08.2024	7,256,465.75	GBP	9,000,000.00	USD	0.00	0.00
FX-SW 11.09.2023-23.08.2024	3,053,718.50	GBP	3,500,000.00	EUR	0.00	0.00
FX-SW 04.09.2023-04.09.2024	5,232,633.00	GBP	6,000,000.00	EUR	0.00	0.00
FX-SW 12.10.2023-11.09.2024	3,045,271.94	GBP	5,067,500.00	CAD	0.00	0.00
FX-SW 12.09.2023-12.09.2024	5,248,746.60	GBP	6,000,000.00	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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in GBP) the sub-fund	
FX-SW 14.09.2023-17.09.2024	4,375,545.00	GBP	5,000,000.00	EUR	0.00	0.00
FX-SW 14.03.2024-18.09.2024	2,578,693.80	GBP	3,000,000.00	EUR	0.00	0.00
FX-SW 18.04.2024-24.09.2024	79,538.27	GBP	136,120.00	CAD	0.00	0.00
FX-SW 03.04.2024-02.10.2024	4,698,166.31	GBP	8,000,000.00	CAD	273,759.51	0.05
FX-SW 08.07.2024-02.10.2024	1,716,504.22	GBP	3,000,000.00	CAD	57,351.67	0.01
FX-SW 11.09.2024-02.10.2024	5,068,352.40	GBP	6,000,000.00	EUR	66,443.34	0.01
FX-SW 01.08.2024-02.10.2024	2,344,270.13	GBP	3,000,000.00	USD	106,719.86	0.02
FX-SW 03.09.2024-04.10.2024	5,835,429.91	GBP	10,000,000.00	SGD	8,253.47	0.00
FX-SW 05.09.2024-07.10.2024	9,002,950.27	GBP	10,000,000.00	CHF	138,825.78	0.02
FX-SW 04.04.2024-08.10.2024	6,905,224.00	GBP	8,000,000.00	EUR	233,041.66	0.04
FX-SW 05.09.2024-09.10.2024	2,282,042.33	GBP	3,000,000.00	USD	44,467.03	0.01
FX-SW 10.09.2024-10.10.2024	8,443,375.85	GBP	15,000,000.00	CAD	144,905.31	0.02
FX-SW 09.07.2024-11.10.2024	3,390,748.00	GBP	4,000,000.00	EUR	54,231.07	0.01
FX-SW 10.09.2024-11.10.2024	5,673,824.39	GBP	9,681,000.00	SGD	29,880.80	0.01
FX-SW 12.09.2024-14.10.2024	13,478,554.27	GBP	15,000,000.00	CHF	170,783.69	0.03
FX-SW 12.06.2024-15.10.2024	8,468,609.00	GBP	10,000,000.00	EUR	125,890.11	0.02
FX-SW 12.08.2024-15.10.2024	2,349,783.25	GBP	3,000,000.00	USD	112,192.93	0.02
FX-SW 11.09.2024-15.10.2024	7,607,577.60	GBP	9,000,000.00	EUR	99,130.60	0.02
FX-SW 15.01.2024-17.10.2024	5,214,489.60	GBP	6,000,000.00	EUR	208,432.27	0.04
FX-SW 23.07.2024-18.10.2024	5,193,532.37	GBP	9,000,000.00	SGD	-55,376.73	-0.01
FX-SW 18.03.2024-21.10.2024	3,922,350.02	GBP	5,000,000.00	USD	193,007.78	0.03
FX-SW 17.07.2024-21.10.2024	2,021,730.00	GBP	2,400,000.00	EUR	18,967.86	0.00
FX-SW 19.08.2024-21.10.2024	5,121,822.00	GBP	6,000,000.00	EUR	114,916.64	0.02
FX-SW 19.08.2024-21.10.2024	4,266,520.00	GBP	5,000,000.00	EUR	94,098.87	0.02
FX-SW 13.09.2024-21.10.2024	5,491,199.35	GBP	6,500,000.00	EUR	67,051.88	0.01
FX-SW 18.09.2024-21.10.2024	5,905,064.90	GBP	7,000,000.00	EUR	63,675.32	0.01
FX-SW 19.09.2024-21.10.2024	8,930,158.13	GBP	10,000,000.00	CHF	51,213.66	0.01
FX-SW 21.08.2024-23.10.2024	5,368,927.38	GBP	7,000,000.00	USD	147,836.56	0.03
FX-SW 25.09.2024-23.10.2024	2,510,674.20	GBP	3,000,000.00	EUR	7,008.42	0.00
FX-SW 23.07.2024-25.10.2024	5,417,734.41	GBP	7,000,000.00	USD	196,628.01	0.03
FX-SW 26.09.2024-28.10.2024	8,859,921.28	GBP	10,000,000.00	CHF	-26,124.07	0.00
FX-SW 08.08.2024-30.10.2024	6,315,825.98	GBP	11,000,000.00	CAD	227,128.04	0.04
FX-SW 05.09.2024-31.10.2024	5,070,354.00	GBP	6,000,000.00	EUR	61,316.86	0.01
FX-SW 26.09.2024-31.10.2024	4,839.43	GBP	5,456.11	CHF	-10.55	0.00
FX-SW 26.09.2024-31.10.2024	2,694.97	GBP	3,045.00	CHF	-11.76	0.00
FX-SW 26.09.2024-31.10.2024	103,143.04	GBP	116,439.84	CHF	-361.34	0.00
FX-SW 13.08.2024-01.11.2024	7,403,606.47	GBP	13,000,000.00	CAD	207,498.13	0.04
FX-SW 16.08.2024-01.11.2024	3,682,838.41	GBP	700,017,500.00	JPY	12,849.66	0.00
FX-SW 05.08.2024-04.11.2024	4,291,827.50	GBP	5,000,000.00	EUR	116,918.87	0.02
FX-SW 05.08.2024-12.11.2024	4,671,003.79	GBP	5,013,500.00	CHF	208,442.66	0.04
FX-SW 09.08.2024-12.11.2024	5,482,088.61	GBP	7,000,000.00	USD	260,721.28	0.04
FX-SW 21.08.2024-13.11.2024	5,134,890.00	GBP	6,000,000.00	EUR	123,074.65	0.02
FX-SW 10.05.2024-14.11.2024	6,065,093.30	GBP	7,000,000.00	EUR	217,726.29	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 - Short-Term Money Market GBP

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in GBP) the sub-fund	
FX-SW 15.07.2024-14.11.2024	5,386,386.68	GBP	7,000,000.00	USD	164,976.51	0.03
FX-SW 13.08.2024-15.11.2024	6,252,742.41	GBP	8,000,000.00	USD	285,394.25	0.05
FX-SW 15.05.2024-18.11.2024	8,655,082.00	GBP	10,000,000.00	EUR	300,276.82	0.05
FX-SW 14.08.2024-19.11.2024	9,339,283.81	GBP	12,000,000.00	USD	388,128.03	0.07
FX-SW 23.07.2024-25.11.2024	1,547,500.13	GBP	2,000,000.00	USD	55,605.22	0.01
FX-SW 29.05.2024-26.11.2024	75,990.14	GBP	132,000.00	CAD	2,869.91	0.00
FX-SW 05.06.2024-29.11.2024	4,287,804.00	GBP	5,000,000.00	EUR	108,435.54	0.02
FX-SW 25.07.2024-29.11.2024	3,878,046.60	GBP	5,000,000.00	USD	148,253.69	0.03
FX-SW 03.09.2024-29.11.2024	4,681,011.31	GBP	8,000,000.00	SGD	4,576.74	0.00
FX-SW 09.09.2024-11.12.2024	7,733,329.02	GBP	10,133,466.67	USD	173,635.58	0.03
FX-SW 10.09.2024-12.12.2024	4,138,357.57	GBP	4,550,000.00	CHF	74,413.42	0.01
FX-SW 11.04.2024-16.12.2024	4,181,162.66	GBP	7,168,350.00	CAD	207,659.89	0.04
FX-SW 12.09.2024-16.12.2024	3,387,516.40	GBP	4,000,000.00	EUR	41,364.52	0.01
FX-SW 13.09.2024-17.12.2024	3,387,565.60	GBP	4,000,000.00	EUR	41,256.96	0.01
FX-SW 20.09.2024-20.12.2024	3,049,948.08	GBP	4,048,333.33	USD	29,664.81	0.01
FX-SW 23.09.2024-30.12.2024	4,477,611.94	GBP	5,011,500.00	CHF	-8,091.81	0.00
FX-SW 26.06.2024-08.01.2025	5,956,734.00	GBP	7,000,000.00	EUR	94,475.31	0.02
FX-SW 04.07.2024-08.01.2025	4,700,509.39	GBP	6,000,000.00	USD	223,381.92	0.04
FX-SW 05.09.2024-09.01.2025	2,281,385.65	GBP	3,000,000.00	USD	42,790.18	0.01
FX-SW 30.07.2024-15.01.2025	5,650,775.84	GBP	10,000,000.00	CAD	101,731.16	0.02
FX-SW 15.07.2024-17.01.2025	3,847,094.90	GBP	5,000,000.00	USD	115,682.00	0.02
FX-SW 27.09.2024-22.01.2025	2,617,990.59	GBP	3,500,000.00	USD	5,818.32	0.00
FX-SW 23.07.2024-27.01.2025	6,197,510.00	GBP	8,000,000.00	USD	226,407.15	0.04
FX-SW 25.09.2024-27.01.2025	72,281.42	GBP	96,750.00	USD	68.40	0.00
FX-SW 29.01.2024-31.01.2025	3,932,796.68	GBP	5,000,000.00	USD	200,645.69	0.03
FX-SW 12.09.2024-18.03.2025	5,930,582.53	GBP	10,000,000.00	SGD	49,668.68	0.01
FX-SW 16.09.2024-18.03.2025	4,249,475.50	GBP	5,000,000.00	EUR	48,712.64	0.01
FX-SW 15.03.2024-19.03.2025	4,334,441.50	GBP	5,000,000.00	EUR	133,473.93	0.02
FX-SW 18.04.2024-24.03.2025	4,764,745.34	GBP	8,136,120.00	CAD	239,746.43	0.04
FX-SW 16.08.2024-24.03.2025	3,459,416.10	GBP	6,102,090.00	CAD	65,666.91	0.01
FX-SW 26.09.2024-31.03.2025	4,204,215.00	GBP	5,000,000.00	EUR	785.84	0.00
FX-SW 10.04.2024-11.04.2025	4,338,503.50	GBP	5,000,000.00	EUR	132,800.90	0.02
FX-SW 29.05.2024-27.05.2025	4,694,571.07	GBP	8,132,000.00	CAD	162,229.37	0.03
FX-SW 10.07.2024-11.07.2025	6,004,845.00	GBP	7,000,000.00	EUR	90,454.95	0.02
FX-SW 25.09.2024-25.07.2025	3,938,372.07	GBP	5,256,750.00	USD	5,277.51	0.00
FX-SW 02.09.2024-03.09.2025	6,848,000.00	GBP	8,000,000.00	EUR	70,257.43	0.01
FX-SW 11.09.2024-12.09.2025	5,998,772.50	GBP	7,000,000.00	EUR	65,694.23	0.01
FX-SW 13.09.2024-16.09.2025	5,142,222.60	GBP	6,000,000.00	EUR	55,752.61	0.01
FX-SW 24.09.2024-25.09.2025	5,080,713.60	GBP	6,000,000.00	EUR	-7,952.16	0.00
TOTAL FORWARD EXCHANGE CONTRACT					8,324,495.57	1.42

SPLIT OF INVESTMENTS IN THE FOLLOWING THREE VALUATION CATEGORIES

	Market value % of total assets of the sub- (in GBP) fund	
(a)	241,858,824.98	41.26
(b)	336,409,969.81	57.38
(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 GBP

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

CURRENCY	EXCHANGE RATE
AUD	0.516912
CAD	0.553118
CHF	0.885862
DKK	0.111818
EUR	0.833787
JPY	0.005220
NOK	0.071121
NZD	0.474772
SEK	0.074006
SGD	0.582696
USD	0.745852

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

	30.09.2024	30.09.2023
	CHF	CHF
Cash at banks :		
- deposits at sight	12.44	36,037,205.69
- time deposits	18,000,000.00	27,000,000.00
Receivables resulting from derivative transactions with brokers	280,033.46	4,740,000.00
Reverse repurchase agreements	60,000,000.00	0.00
Interests receivable on repurchase and reverse repurchase agreements	2,875.00	0.00
Bonds and other debt securities	165,734,001.52	150,540,183.51
Money market instruments	423,175,827.43	595,387,235.54
Derivative financial instruments		
- Swaps	-47,409.87	-46,335.56
- Forward exchange contract	2,321,478.01	-5,356,122.63
Other assets	2,275,878.10	1,001,444.09
TOTAL ASSETS OF THE SUB-FUND	671,742,696.09	809,303,610.64
Less:		
- Bank overdraft	63,340,953.10	37,899,639.71
- Liabilities resulting from derivative transactions with brokers	190,175.55	0.00
- Other commitments	64,317.53	80,957.41
NET ASSETS OF THE SUB-FUND	608,147,249.91	771,323,013.52
Number of units outstanding		
-I dy- units	267,448.80	462,339.42
-J dy- units	139,513.77	30,269.28
-F dy- units	17,839.03	2,213.74
-P dy- units	10,096.77	18,352.81
-Z dy- units	274,675.81	380,999.64
-Z- units	244.38	123.49
Net asset value per unit (in class currency)		
-I dy- units	848.98	854.78
-J dy- units	852.21	858.04
-F dy- units	859.98	854.87
-P dy- units	848.48	854.49
-Z dy- units	866.73	872.62
-Z- units	886.58	879.01

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	01.10.2023	2,213.74	31.05.2023	0.00
Units issued during the period		18,898.93		2,213.74
Units redeemed during the period		-3,273.64		0.00
Statement as at	30.09.2024	17,839.03	30.09.2023	2,213.74
-I dy- UNITS OUTSTANDING				
Statement as at	01.10.2023	462,339.42	01.10.2022	328,917.01
Units issued during the year		298,564.80		528,825.49
Units redeemed during the year		-493,455.42		-395,403.08
Statement as at	30.09.2024	267,448.80	30.09.2023	462,339.42
-J dy- UNITS OUTSTANDING				
Statement as at	01.10.2023	30,269.28	01.10.2022	23,102.00
Units issued during the year		231,031.28		20,169.59
Units redeemed during the year		-121,786.79		-13,002.31
Statement as at	30.09.2024	139,513.77	30.09.2023	30,269.28
-P dy- UNITS OUTSTANDING				
Statement as at	01.10.2023	18,352.81	01.10.2022	4,236.19
Units issued during the year		7,101.91		34,623.15
Units redeemed during the year		-15,357.95		-20,506.53
Statement as at	30.09.2024	10,096.77	30.09.2023	18,352.81
-R dy- UNITS OUTSTANDING				
Statement as at	28.12.2023	0.00		
Units issued during the year		135.00		
Units redeemed during the year		-135.00		
Statement as at	09.09.2024	0.00		
-Z dy- UNITS OUTSTANDING				
Statement as at	01.10.2023	380,999.64	01.10.2022	499,514.64
Units issued during the year		362,747.09		275,560.00
Units redeemed during the year		-469,070.92		-394,075.00
Statement as at	30.09.2024	274,675.81	30.09.2023	380,999.64

Pictet CH - Enhanced Liquidity CHF

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

		Number of units		Number of units
-Z- UNITS OUTSTANDING				
Statement as at	01.10.2023	123.49	01.10.2022	155.00
Units issued during the year		582.62		312.49
Units redeemed during the year		-461.73		-344.00
Statement as at	30.09.2024	244.38	30.09.2023	123.49

Pictet CH - Enhanced Liquidity CHF

INCOME STATEMENT

	01.10.2023 30.09.2024	01.10.2022 30.09.2023
	CHF	CHF
Income from cash at banks	687,751.45	541,168.42
Income from bonds and other debt securities	2,774,185.17	3,778,847.70
Income from units of other collective investment schemes	0.00	347.06
Income from repurchase and reverse repurchase agreements	72,476.24	0.00
Income from money market instruments	18,303,842.97	15,130,793.38
Equalization on issue of units	9,798,073.15	5,748,795.52
TOTAL INCOME	31,636,328.98	25,199,952.08
Less:		
Passive interest (short position)	0.00	1,841.36
Auditing fees	13,812.52	13,618.90
Statutory remuneration paid:		
- To the Fund Management Company - management fee (1)		
-F dy- units	3,270.50	176.73
-I dy- units	304,906.91	392,202.14
-J dy- units	140,791.92	17,984.77
-P dy- units	18,663.12	18,167.57
-R dy- units	288.98	0.00
- To the Fund Management Company - administration fee (2)	209,795.52	243,728.92
- To the custodian bank (3)	69,931.88	81,242.95
Other expenses	12,747.56	9,166.29
Equalization on redemption of units	12,724,896.04	6,955,598.84
TOTAL EXPENSES	13,499,104.95	7,733,728.47
NET RESULT	18,137,224.03	17,466,223.61
Realised capital gains and losses	-8,487,006.06	-11,049,470.30
REALISED RESULT	9,650,217.97	6,416,753.31
Unrealised capital gains and losses (variation)	-559,098.30	1,262,102.54
TOTAL RESULT	9,091,119.67	7,678,855.85
Net income per unit:		
-I dy- units	24.93	19.01
-J dy- units	25.19	19.25
-F dy- units	25.47	8.55
-P dy- units	24.33	18.61
-Z dy- units	26.39	20.30
-Z- units	26.93	20.44

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	
	01.10.2023 30.09.2024	01.10.2022 30.09.2023	01.10.2023 30.09.2024	01.10.2022 30.09.2023	01.10.2023 30.09.2024	01.10.2022 30.09.2023
-F dy- units	0.08%	0.08%	0.03%	0.03%	0.01%	0.01%
-I dy- units	0.11%	0.10%	0.03%	0.03%	0.01%	0.01%
-J dy- units	0.09%	0.08%	0.03%	0.03%	0.01%	0.01%
-P dy- units	0.18%	0.16%	0.03%	0.03%	0.01%	0.01%
-R dy- units	0.33%	N/A	0.03%	N/A	0.01%	N/A
-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.
Reactivation of unit -R dy- on December 28, 2023

Pictet CH - Enhanced Liquidity CHF

APPROPRIATION OF NET INCOME

	30.09.2024 CHF	30.09.2023 CHF
Net income of the year	18,137,224.03	17,466,223.61
Balance brought forward from the previous financial year	28,516.44	26,421.66
Available for distribution	18,165,740.47	17,492,645.27
Reinvestment 2024		
Reinvestment -Z- units (65% of net income)	4,278.47	
Withholding tax -Z- units (35%)	2,303.79	
Dividends 2024		
CHF 25.45 gross on each of the 17,839.03 -F dy- units in circulation as at 30.09.2024	454,003.43	
CHF 24.95 gross on each of the 267,448.80 -I dy- units in circulation as at 30.09.2024	6,672,847.51	
CHF 25.15 gross on each of the 139,513.77 -J dy- units in circulation as at 30.09.2024	3,508,771.31	
CHF 24.35 gross on each of the 10,096.77 -P dy- units in circulation as at 30.09.2024	245,856.35	
CHF 26.40 gross on each of the 274,675.81 -Z dy- units in circulation as at 30.09.2024	7,251,441.41	
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
Amount carried forward to new account	26,238.20	28,516.44

Pictet CH - Enhanced Liquidity CHF

DATA CONCERNING THE THREE PREVIOUS YEARS

	30.09.2024 CHF	30.09.2023 CHF	30.09.2022 CHF
Net asset value of the sub-fund	608,147,249.91	771,323,013.52	736,777,828.65
Net Asset Value per unit (in shareclass currency)			
-F dy- units	859.98	854.87	-
-I dy- units	848.98	854.78	850.37
-J dy- units	852.21	858.04	853.68
-P dy- units	848.48	854.49	850.26
-Z dy- units	866.73	872.62	868.08
-Z- units	886.58	879.01	871.27
Reinvestment			
-Z- units	26.93	20.44	4.90
Dividends			
-F dy- units	25.45	8.50	-
-I dy- units	24.95	19.00	3.90
-J dy- units	25.15	19.25	4.15
-P dy- units	24.35	18.60	3.70
-Z dy- units	26.40	20.30	4.85
	Number of units	Number of units	Number of units
Units outstanding			
-F dy- units	17,839.03	2,213.74	-
-I dy- units	267,448.80	462,339.42	328,917.01
-J dy- units	139,513.77	30,269.28	23,102.00
-P dy- units	10,096.77	18,352.81	4,236.19
-Z dy- units	274,675.81	380,999.64	499,514.64
-Z- units	244.38	123.49	155.00

Pictet CH - Enhanced Liquidity CHF

ADDITIONAL INFORMATION

1) Derivative financial instruments

Information as at 30.09.2024

	Total	% of the sub-fund's net assets
	CHF	
The sub-fund's net assets	608,147,249.91	100.00%
Total gross liabilities resulting from derivatives	505,071,571.45	83.05%
Total net liabilities resulting from derivatives	68,456,431.01	11.26%
Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2024, is presented using the "Commitment II" approach.

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.

2) Securities lending

No transferable securities were the object of a securities lending agreement as at September 30, 2024 and September 30, 2023.

3) Repurchase agreements

	30.09.2024	30.09.2023
	CHF	CHF
Value of securities sold under repurchase agreements	60,000,000.00	0.00
Interest receivable from securities sold under repurchase agreements and securities taken under repurchase agreements	2,875.00	0.00

Pictet CH - Enhanced Liquidity CHF

ADDITIONAL INFORMATION (continued)

4) Performance (%) (dividends reinvested or withholding tax paid on reinvested result reinvested)	01.01.2024 30.09.2024	2023	2021 (*) 2023	2019 (*) 2023
-F dy- units	1.13	N/A	N/A	N/A
FTSE CHF 6-Month Eurodeposit (CHF)	1.12	N/A	N/A	N/A
-I dy- units	1.11	1.37	0.09	-0.22
FTSE CHF 6-Month Eurodeposit (CHF)	1.12	1.33	0.05	-0.27
-J dy- units	1.12	1.39	0.11	-0.20
FTSE CHF 6-Month Eurodeposit (CHF)	1.12	1.33	0.05	-0.27
-P dy- units	1.05	1.31	0.05	-0.26
FTSE CHF 6-Month Eurodeposit (CHF)	1.12	1.33	0.05	-0.27
-Z dy- units	1.19	1.47	0.19	-0.12
FTSE CHF 6-Month Eurodeposit (CHF)	1.12	1.33	0.05	-0.27
-Z- units	1.19	1.47	N/A	N/A
FTSE CHF 6-Month Eurodeposit (CHF)	1.12	1.33	N/A	N/A

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

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 (%)	01.10.2023 30.09.2024	01.10.2022 30.09.2023
-F dy- units	0.13	0.12
-I dy- units	0.15	0.15
-J dy- units	0.13	0.13
-P dy- units	0.22	0.20
-R dy- units	0.40	N/A
-Z dy- units	0.04	0.04
-Z- units	0.04	0.04

-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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in CHF) the sub-fund
CASH AT BANKS					
- DEPOSIT AT SIGHT					
AUD				AUD	1.07 0.00
CAD				CAD	1.99 0.00
GBP				GBP	0.88 0.00
NOK				NOK	0.20 0.00
NZD				NZD	0.43 0.00
SGD				SGD	2.29 0.00
USD				USD	5.58 0.00
TOTAL DEPOSITS AT SIGHT					12.44 0.00
- TIME DEPOSITS					
CALL DEPOSIT 48H SOCIETE GENERALE PARIS				CHF	18,000,000.00 2.68
TOTAL TIME DEPOSITS					18,000,000.00 2.68
TOTAL CASH AT BANKS					18,000,012.44 2.68
BANK OVERDRAFT					
CHF				CHF	-39,789,548.11 -5.92
EUR				EUR	-11,765,164.95 -1.75
JPY				JPY	-11,786,240.00 -1.75
SEK				SEK	-0.04 0.00
TOTAL BANK OVERDRAFT					-63,340,953.10 -9.43
BONDS AND OTHER DEBT SECURITIES					
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC					
BERMUDA					
0.38% CBQ FINANCE 19/23	700,000	0	700,000	0 CHF	0.00 0.00
					0.00 0.00
CANADA					
FR TRANSCA.PEPE. 21/24	0	15,000,000	15,000,000	0 CAD	0.00 0.00
					0.00 0.00
CAYMAN ISLANDS					
0.875% CK HUTCHISON F.II 16/24 SR S	0	5,400,000	0	5,400,000 EUR	5,081,969.71 0.76
					5,081,969.71 0.76
FRANCE					
0.55% BQUE FED.CR.MUTUEL 15/23	14,600,000	0	14,600,000	0 CHF	0.00 0.00
1.00% TOTAL EN CAP INTL 14/24	0	10,000,000	10,000,000	0 CHF	0.00 0.00
					0.00 0.00

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Pictet CH - Enhanced Liquidity CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
GREAT BRITAIN							
0.20% CREDIT AGRIC. LDN 18/23	800,000	0	800,000	0	CHF	0.00	0.00
0.35% ANZ NZ INTL LDN 18/24	0	1,650,000	0	1,650,000	CHF	1,649,175.00	0.25
0.375% VODAFONE GROUP 16/24	0	9,180,000	0	9,180,000	CHF	9,165,312.00	1.36
1.75% BP CAP. MARKETS 14/24	1,000,000	0	1,000,000	0	CHF	0.00	0.00
4.07% CD BK OF MONT.UK 160924	6,000,000	0	6,000,000	0	EUR	0.00	0.00
FR MITSUBISHI HC 23/24	0	4,000,000	4,000,000	0	EUR	0.00	0.00
FR MITSUBISHI HC 24/25	0	4,000,000	0	4,000,000	CHF	3,994,096.80	0.59
						14,808,583.80	2.20
LUXEMBOURG							
0.50% DH SWITZERLAND FIN.15/23	0	3,525,000	3,525,000	0	CHF	0.00	0.00
						0.00	0.00
MEXICO							
1.50% AMERICA MOVIL 16/24	0	6,000,000	6,000,000	0	EUR	0.00	0.00
						0.00	0.00
NETHERLANDS							
0.55% ENEL FIN. INTL. 17/24	0	7,715,000	7,715,000	0	CHF	0.00	0.00
1.125% EBN 12/24	0	3,910,000	3,910,000	0	CHF	0.00	0.00
2.30% ABN AMRO BANK 23/25	0	5,400,000	0	5,400,000	CHF	5,452,380.00	0.81
						5,452,380.00	0.81
SOUTH KOREA							
0% KOREA NATIONAL OIL 19/24 SR S	0	3,000,000	0	3,000,000	CHF	2,999,400.00	0.45
0.00% KOREA GAS 19/23	0	12,500,000	12,500,000	0	CHF	0.00	0.00
0.00% KOREA HYDRO & NUC. 19/24	0	6,600,000	6,600,000	0	CHF	0.00	0.00
0.125% KOREA WEST.POWER 19/24 SR S	10,005,000	5,320,000	15,325,000	0	CHF	0.00	0.00
0.26% HYUNDAI CAP. SERV. 20/25 SR S	0	7,155,000	0	7,155,000	CHF	7,127,095.50	1.06
0.445% KOREA DEV BANK 20/25	0	3,735,000	0	3,735,000	CHF	3,721,180.50	0.55
0.7325% HYUNDAI CAP. SERV.19/24	11,710,000	0	11,710,000	0	CHF	0.00	0.00
1.158% HYUNDAI CAP. 22/24	0	2,000,000	2,000,000	0	CHF	0.00	0.00
						13,847,676.00	2.06
SPAIN							
3.25% INST.CRED.OFICIAL 07/24	0	1,900,000	1,900,000	0	CHF	0.00	0.00
						0.00	0.00
SWITZERLAND							
0% PFZ SCHW.KB.19/25 S511	0	3,720,000	2,300,000	1,420,000	CHF	1,411,054.00	0.21
0.02% AARGAUISCHE KANT.BK 16/24	0	1,000,000	0	1,000,000	CHF	999,500.00	0.15
0.02% CANTON OF GENEVA 15/24	0	2,500,000	2,500,000	0	CHF	0.00	0.00
0.125% BASLER KANTONALBK 18/24	0	40,000	40,000	0	CHF	0.00	0.00
0.125% PFB SCHW.HYP.18/24 S658	5,000,000	0	5,000,000	0	CHF	0.00	0.00

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Pictet CH - Enhanced Liquidity CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in CHF) the sub-fund
0.125% PFB SCHW.HYPOT.17/24 S648	8,000,000	0	8,000,000	0 CHF	0.00
0.125% PFB SCHW.HYPOT.17/25 S643	0	6,000,000	0	6,000,000 CHF	5,971,800.00
0.125% PFZ SCHW.KB.15/24 '470'	5,000,000	0	5,000,000	0 CHF	0.00
0.15% AARGAUISCHE KANT.BK 18/24	0	295,000	0	295,000 CHF	294,587.00
0.25% PFZ SCHW.KB. S483 16/25	0	5,000,000	0	5,000,000 CHF	4,979,000.00
0.25% SWISS LIFE HLDG 19/23	1,070,000	0	1,070,000	0 CHF	0.00
0.35% RAIFFEISEN 18/24	0	1,500,000	1,500,000	0 CHF	0.00
0.375% GIVAUDAN 18/25	0	1,110,000	0	1,110,000 CHF	1,105,893.00
0.45% SGS 20/23	0	2,075,000	2,075,000	0 CHF	0.00
0.50% PFZ SCHW.KB 15/25 '467'	0	2,000,000	0	2,000,000 CHF	1,994,000.00
0.50% PSP SWISS PROPERTY 16/24	0	4,000,000	4,000,000	0 CHF	0.00
0.50% ZURICH INSURANCE 18/24	0	1,100,000	0	1,100,000 CHF	1,098,460.00
0.625% SIKA 18/24	0	1,940,000	1,940,000	0 CHF	0.00
0.7% FLUGHAFEN ZUERICH 20/24	0	6,325,000	6,325,000	0 CHF	0.00
0.875% COOP 15/24	0	12,910,000	12,910,000	0 CHF	0.00
0.92% CITY OF BERN 24/24	0	6,000,000	0	6,000,000 CHF	5,999,940.00
1% HOLCIM 18/24	0	9,075,000	0	9,075,000 CHF	9,069,555.00
1.00% COOP 14/23	1,150,000	0	1,150,000	0 CHF	0.00
1.125% BALOISE HOLDING 14/24	0	2,115,000	0	2,115,000 CHF	2,114,154.00
1.165% SWISS PRIM.SF 24/25	0	9,000,000	0	9,000,000 CHF	9,002,700.00
1.20% CITY OF BERN 24/24	0	6,000,000	0	6,000,000 CHF	6,001,320.00
1.22% CITY OF BERN 24/24	0	6,000,000	0	6,000,000 CHF	6,000,000.00
1.25% CITY OF LAUSANNE 12/24	0	1,095,000	1,095,000	0 CHF	0.00
1.375% PFZ SCHWEIZ.KB 13/25 S432	0	5,000,000	0	5,000,000 CHF	5,011,500.00
1.625% CITY OF GENEVA 13/24	0	3,285,000	0	3,285,000 CHF	3,287,956.50
1.625% CITY OF ZURICH 13/24	0	865,000	865,000	0 CHF	0.00
1.64% CITY OF BERN 290524	0	10,000,000	10,000,000	0 CHF	0.00
1.73% CD ZUERCHER KB 300424	0	8,000,000	8,000,000	0 CHF	0.00
1.74% CD ZUERCHER KB 090724	0	5,000,000	5,000,000	0 CHF	0.00
1.74% CITY OF BERN 260224	0	10,000,000	10,000,000	0 CHF	0.00
1.75% AXPO HOLDING 16/24	0	3,480,000	3,480,000	0 CHF	0.00
1.75% B.CANT.BALE-CAMP. 11/24	0	13,000,000	0	13,000,000 CHF	13,007,800.00
1.75% BLG CRED.HYP. 13/25'584'	0	2,900,000	0	2,900,000 CHF	2,920,300.00
1.75% GIVAUDAN 14/24	0	2,315,000	2,315,000	0 CHF	0.00
1.78% CITY OF BERN 23/23	5,000,000	0	5,000,000	0 CHF	0.00
1.795% SWISS PRIM.SF 24/24	0	9,000,000	9,000,000	0 CHF	0.00
2.125% SIKA 23/24	0	3,460,000	0	3,460,000 CHF	3,460,346.00
2.15% PSP SWISS PTY 23/24	0	10,000,000	10,000,000	0 CHF	0.00
2.375% CITY OF ZURICH 11/24	0	2,880,000	2,880,000	0 CHF	0.00
CLAIM SWISS CONF. 091123 SR S6.0797	0	10,000,000	10,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 010724	0	10,000,000	10,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 020424	0	15,000,000	15,000,000	0 CHF	0.00
TREASURY BILL SWISS NATL BK 040324	0	10,000,000	10,000,000	0 CHF	0.00

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Pictet CH - Enhanced Liquidity CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
TREASURY BILL SWISS NATL BK 080424	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 080724	0	9,000,000	9,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 091023	20,000,000	0	20,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 091023	18,000,000	0	18,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 100624	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 120224	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 150724	0	6,000,000	6,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 170624	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 240624	0	6,000,000	6,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 260224	0	6,000,000	6,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 260525	0	3,000,000	0	3,000,000	CHF	2,984,460.00	0.44
TREASURY BILL SWISS NATL BK 271123	15,000,000	0	15,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 301023	10,000,000	0	10,000,000	0	CHF	0.00	0.00
						86,714,325.50	12.91
UNITED STATES							
0.17% MCDONALD'S 16/24	0	13,370,000	3,600,000	9,770,000	CHF	9,769,023.00	1.45
0.50% GOLDMAN SACHS GRP 17/24 SR S	0	1,000,000	0	1,000,000	CHF	998,600.00	0.15
0.50% JPMORGAN CHASE 15/23	0	6,000,000	6,000,000	0	CHF	0.00	0.00
0.617% MONDELEZ INTL 17/24 SR S	0	12,355,000	3,400,000	8,955,000	CHF	8,954,104.50	1.33
1.125% MONDELEZ INTL 15/23	0	1,000,000	1,000,000	0	CHF	0.00	0.00
1.375% AT&T 14/24	0	10,000,000	0	10,000,000	CHF	10,002,000.00	1.49
1.625% PHILIP MORRIS INTL 14/24	0	11,500,000	11,500,000	0	CHF	0.00	0.00
5.0% CD NATL BK KW NY 201224	0	10,000,000	0	10,000,000	USD	8,420,584.43	1.25
5.44% CD NATL BK KW NY 221124	0	2,000,000	0	2,000,000	USD	1,684,754.58	0.25
5.68% CD NATL BK KW NY 220824	0	4,000,000	4,000,000	0	USD	0.00	0.00
5.71% CD NATL BK KW NY 100924	0	12,000,000	12,000,000	0	USD	0.00	0.00
5.78% CD NATL BK KW NY 081123	2,783,000	0	2,783,000	0	USD	0.00	0.00
5.78% CD NATL BK KW NY 111223	12,000,000	0	12,000,000	0	USD	0.00	0.00
5.78% CD NATL BK KW NY 221123	5,000,000	0	5,000,000	0	USD	0.00	0.00
5.84% CD NATL BK KW NY 270324	0	9,000,000	9,000,000	0	USD	0.00	0.00
5.84% CD NATL BK KW NY 280324	0	2,000,000	2,000,000	0	USD	0.00	0.00
5.86% CD NATL BK KW NY 220324	0	10,000,000	10,000,000	0	USD	0.00	0.00
						39,829,066.51	5.93
TOTAL BONDS AND OTHER DEBT SECURITIES						165,734,001.52	24.67
MONETARY MARKET INSTRUMENTS							
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC							
AUSTRALIA							
C.PAP. ANZ BKNG GRP 030625	0	6,000,000	0	6,000,000	USD	4,908,609.59	0.73
C.PAP. TELSTRA GP 060624	0	5,000,000	5,000,000	0	USD	0.00	0.00
C.PAP. TELSTRA GP 100424	0	12,000,000	12,000,000	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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund	
CD MIZUHO BK SY 100125	0	4,000,000	0	4,000,000	USD	3,323,283.75	0.49
CD MIZUHO BK SY 170125	0	8,000,000	0	8,000,000	USD	6,641,052.38	0.99
CD MIZUHO BK SY 190124	0	7,000,000	7,000,000	0	EUR	0.00	0.00
CD MIZUHO BK SY 290124	10,000,000	0	10,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 290524	0	10,000,000	10,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 300824	0	8,000,000	8,000,000	0	USD	0.00	0.00
CD MIZUHO BK SY 300924	0	5,000,000	5,000,000	0	USD	0.00	0.00
CD SMTB AU 260824	0	8,000,000	8,000,000	0	NZD	0.00	0.00
CD SMTB AU 291024	0	19,000,000	0	19,000,000	NZD	10,142,713.83	1.51
CD SMTB AU 311023	10,000,000	0	10,000,000	0	USD	0.00	0.00
						25,015,659.55	3.72
BELGIUM							
C.PAP. PROXIMUS 030624	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. PROXIMUS 240924	0	9,000,000	9,000,000	0	EUR	0.00	0.00
C.PAP. PROXIMUS 271023	10,000,000	6,000,000	16,000,000	0	EUR	0.00	0.00
C.PAP. SMBC (BE) 150324	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. SMBC (BE) 260124	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. SMBC (BE) 260824	0	5,500,000	5,500,000	0	EUR	0.00	0.00
CD KBC BANK 141123	4,000,000	0	4,000,000	0	EUR	0.00	0.00
CD KBC BANK 280524	0	10,000,000	10,000,000	0	EUR	0.00	0.00
CD KBC BANK 310124	0	10,000,000	10,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 200224	0	3,000,000	3,000,000	0	EUR	0.00	0.00
CD SMBC (BE) 260824	0	500,000	500,000	0	EUR	0.00	0.00
						0.00	0.00
CANADA							
C.PAP. A.COUCHE-TARD 071024	0	8,000,000	0	8,000,000	USD	6,729,962.30	1.00
C.PAP. BK OF MTL 131023	6,000,000	0	6,000,000	0	USD	0.00	0.00
TREASURY BILL CANADA 040724	0	15,000,000	15,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 120924	0	20,000,000	20,000,000	0	CAD	0.00	0.00
TREASURY BILL PR ONTARIO 021024	0	10,000,000	0	10,000,000	CAD	6,240,405.89	0.93
TREASURY BILL PR ONTARIO 030724	0	10,000,000	10,000,000	0	CAD	0.00	0.00
TREASURY BILL PR ONTARIO 100724	0	10,000,000	10,000,000	0	CAD	0.00	0.00
TREASURY BILL PR ONTARIO 190624	0	6,000,000	6,000,000	0	CAD	0.00	0.00
TREASURY BILL PROV.QUEBEC 060924	0	2,720,000	2,720,000	0	CAD	0.00	0.00
TREASURY BILL QUEBEC 131224	0	10,000,000	0	10,000,000	CAD	6,191,797.59	0.92
						19,162,165.78	2.85
DENMARK							
C.PAP. DANSKE BANK 120924	9,000,000	0	9,000,000	0	EUR	0.00	0.00
						0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund	
FINLAND							
C.PAP. NORDEA BK 250925	0	8,000,000	0	8,000,000	EUR	7,328,704.59	1.09
CD NORDEA BK 120925	0	9,000,000	0	9,000,000	EUR	8,251,294.12	1.23
						15,579,998.71	2.32
FRANCE							
C.PAP. AIR LIQ. FIN 171023	6,000,000	0	6,000,000	0	EUR	0.00	0.00
C.PAP. AIR LIQ. FIN 291123	11,000,000	0	11,000,000	0	EUR	0.00	0.00
C.PAP. BFCM 050724	6,000,000	0	6,000,000	0	EUR	0.00	0.00
C.PAP. BFCM 120924	5,000,000	0	5,000,000	0	EUR	0.00	0.00
C.PAP. BNP PARIBAS 190924	6,000,000	0	6,000,000	0	USD	0.00	0.00
C.PAP. BNP PARIBAS 281124	0	8,000,000	0	8,000,000	USD	6,683,182.89	0.99
C.PAP. BOUYGUES 010324	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. BOUYGUES 011223	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. BOUYGUES 031123	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. BOUYGUES 240624	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. BPCE 010324	11,000,000	0	11,000,000	0	EUR	0.00	0.00
C.PAP. BPCE 111124	0	8,000,000	0	8,000,000	EUR	7,500,462.21	1.12
C.PAP. BPCE 210225	0	11,000,000	0	11,000,000	EUR	10,223,020.78	1.52
C.PAP. BPCE 230224	12,000,000	0	12,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 160524	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 170924	9,000,000	0	9,000,000	0	EUR	0.00	0.00
C.PAP. CRED.AGRICOLE 171224	0	7,000,000	0	7,000,000	EUR	6,541,383.06	0.97
C.PAP. CRED.AGRICOLE 270325	0	7,000,000	0	7,000,000	EUR	6,488,273.72	0.97
C.PAP. CRED.AGRICOLE 280224	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. E.D.F. 161023	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. E.D.F. 161123	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. EDENRED 060524	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. MICHELIN 171123	0	8,200,000	8,200,000	0	EUR	0.00	0.00
C.PAP. ORANGE 150424	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. TOTAL CAPITAL 060924	0	9,000,000	9,000,000	0	EUR	0.00	0.00
C.PAP. VEOLIA ENV. 140624	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. VILOGIA HLM 301123	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. VINCI 070824	0	9,000,000	9,000,000	0	EUR	0.00	0.00
C.PAP. VINCI 081123	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. VINCI 111023	0	6,000,000	6,000,000	0	EUR	0.00	0.00
						37,436,322.66	5.57
GERMANY							
C.PAP. BASF 270824	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. BASF 300824	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. BAYER.LDBK 291124	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. DB LONDON 021123	10,000,000	0	10,000,000	0	USD	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in CHF) the sub-fund
C.PAP. DEUT.BORSE 251023	10,000,000	0	10,000,000	0 EUR	0.00
C.PAP. DEUTSCHE BK 010324	0	3,000,000	3,000,000	0 EUR	0.00
C.PAP. GEWOBAG WOHN. 261124	0	3,000,000	0	3,000,000 EUR	2,808,184.01
C.PAP. HAMBURG CIAL 040324	0	7,000,000	7,000,000	0 EUR	0.00
C.PAP. HAMBURG CIAL 220524	0	8,000,000	8,000,000	0 EUR	0.00
C.PAP. HONDA BK GMBH 080124	5,000,000	0	5,000,000	0 EUR	0.00
C.PAP. HONDA BK GMBH 150424	0	2,000,000	2,000,000	0 EUR	0.00
C.PAP. HONDA BK GMBH 151223	2,000,000	0	2,000,000	0 EUR	0.00
C.PAP. HONDA BK GMBH 181124	0	3,000,000	0	3,000,000 EUR	2,810,351.44
C.PAP. HONDA BK GMBH 240424	0	3,000,000	3,000,000	0 EUR	0.00
C.PAP. HONDA BK GMBH 260124	4,000,000	0	4,000,000	0 EUR	0.00
C.PAP. HONDA BK GMBH 270524	0	4,000,000	4,000,000	0 EUR	0.00
C.PAP. HONDA BK GMBH 280224	0	5,000,000	5,000,000	0 EUR	0.00
C.PAP. HONDA BK GMBH 281123	5,000,000	0	5,000,000	0 EUR	0.00
C.PAP. HONDA BK GMBH 290424	0	5,000,000	5,000,000	0 EUR	0.00
C.PAP. HONDA BK GMBH 290923	2,000,000	0	2,000,000	0 EUR	0.00
C.PAP. HONDA BK GMBH 301023	4,000,000	0	4,000,000	0 EUR	0.00
C.PAP. L.BK BW FOERD 070324	0	19,000,000	19,000,000	0 EUR	0.00
C.PAP. L.BK BW FOERD 100924	0	6,000,000	6,000,000	0 EUR	0.00
C.PAP. L.BK BW FOERD 100924	0	3,000,000	3,000,000	0 EUR	0.00
C.PAP. LBBW 220324	0	8,000,000	8,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 180924	0	1,000,000	1,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 180924	0	9,000,000	9,000,000	0 EUR	0.00
C.PAP. LNDW.RENTENBK 300924	0	11,000,000	11,000,000	0 EUR	0.00
					5,618,535.45
GREAT BRITAIN					
C.PAP. BARCLAYS BANK 110124	4,000,000	0	4,000,000	0 EUR	0.00
C.PAP. BARCLAYS BANK 110424	0	2,000,000	2,000,000	0 EUR	0.00
C.PAP. BARCLAYS BANK 130224	0	4,800,000	4,800,000	0 EUR	0.00
C.PAP. BARCLAYS BANK 130324	0	5,000,000	5,000,000	0 EUR	0.00
C.PAP. BARCLAYS BANK 130624	0	5,000,000	5,000,000	0 EUR	0.00
C.PAP. BARCLAYS BANK 130924	0	5,000,000	5,000,000	0 EUR	0.00
C.PAP. BARCLAYS BANK 131123	6,000,000	0	6,000,000	0 EUR	0.00
C.PAP. BARCLAYS BANK 131224	0	10,000,000	0	10,000,000 EUR	9,348,744.63
C.PAP. BARCLAYS BANK 170325	0	6,000,000	0	6,000,000 EUR	5,565,341.31
C.PAP. BARCLAYS BANK 290824	8,000,000	0	8,000,000	0 EUR	0.00
C.PAP. BAT INTL FS 011223	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. BAT INTL FS 071024	0	2,000,000	0	2,000,000 EUR	1,881,271.10
C.PAP. BAT INTL FS 081223	0	2,000,000	2,000,000	0 EUR	0.00
C.PAP. BAT INTL FS 160924	0	7,000,000	7,000,000	0 EUR	0.00
C.PAP. BAT INTL FS 260224	0	5,000,000	5,000,000	0 EUR	0.00
C.PAP. DB LONDON 010224	0	10,000,000	10,000,000	0 EUR	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
C.PAP. DB LONDON 061223	5,000,000	0	5,000,000	0	USD	0.00
C.PAP. DB LONDON 080125	0	4,000,000	0	4,000,000	EUR	3,732,383.77
C.PAP. DB LONDON 130224	0	6,000,000	6,000,000	0	EUR	0.00
C.PAP. DB LONDON 131123	5,000,000	0	5,000,000	0	USD	0.00
C.PAP. GLAXOSMIT FIN 220124	0	13,000,000	13,000,000	0	EUR	0.00
C.PAP. GLAXOSMIT FIN 221223	12,000,000	0	12,000,000	0	EUR	0.00
C.PAP. KDB LONDON 131223	6,000,000	0	6,000,000	0	USD	0.00
C.PAP. LLOYDS BK 041024	0	8,000,000	0	8,000,000	USD	6,732,797.99
C.PAP. LLOYDS BK CM 220525	0	3,000,000	0	3,000,000	USD	2,454,997.13
C.PAP. LSEGA FIN 021023	3,000,000	0	3,000,000	0	GBP	0.00
C.PAP. LSEGA FIN 021123	5,000,000	0	5,000,000	0	GBP	0.00
C.PAP. LSEGA FIN 030524	0	10,000,000	10,000,000	0	GBP	0.00
C.PAP. LSEGA FIN 041223	0	7,000,000	7,000,000	0	GBP	0.00
C.PAP. LSEGA FIN 050224	0	9,000,000	9,000,000	0	GBP	0.00
C.PAP. MITS.CORP.FIN 030724	0	4,000,000	4,000,000	0	EUR	0.00
C.PAP. MITS.CORP.FIN 310724	0	8,000,000	8,000,000	0	EUR	0.00
C.PAP. MITSUBISHI HC 090724	0	10,000,000	10,000,000	0	EUR	0.00
C.PAP. MITSUBISHI HC 180424	0	5,000,000	5,000,000	0	EUR	0.00
C.PAP. MITSUBISHI HC 191023	10,000,000	0	10,000,000	0	EUR	0.00
C.PAP. NTT FIN. UK 041024	0	10,000,000	0	10,000,000	USD	8,415,893.09
C.PAP. NTT FIN. UK 071024	0	2,000,000	0	2,000,000	USD	1,682,461.44
C.PAP. NTT FIN. UK 080824	0	10,000,000	10,000,000	0	USD	0.00
C.PAP. NTT FIN. UK 100724	0	7,000,000	7,000,000	0	EUR	0.00
C.PAP. NTT FIN. UK 180424	0	3,500,000	3,500,000	0	EUR	0.00
C.PAP. NTT FIN. UK 230424	0	4,000,000	4,000,000	0	EUR	0.00
C.PAP. NTT FIN. UK 240424	0	7,000,000	7,000,000	0	EUR	0.00
C.PAP. NTT FIN. UK 290524	0	16,000,000	16,000,000	0	EUR	0.00
C.PAP. RECKITT BTS 160924	0	7,000,000	7,000,000	0	EUR	0.00
C.PAP. RECKITT BTS 171024	0	9,000,000	0	9,000,000	EUR	8,457,573.46
C.PAP. TORDOM BK UK 111024	0	15,000,000	15,000,000	0	EUR	0.00
C.PAP. TRANS FOR LDN 220424	0	5,000,000	5,000,000	0	EUR	0.00
C.PAP. UBS LDN 121023	8,000,000	0	8,000,000	0	USD	0.00
C.PAP. UBS LDN 261124	0	10,000,000	0	10,000,000	CHF	9,982,780.00
CD BK EAST ASIA 201124	0	7,000,000	0	7,000,000	EUR	6,556,060.28
CD BK EAST ASIA 280524	0	10,000,000	10,000,000	0	EUR	0.00
CD BK OF MONT.UK 220324	0	8,000,000	8,000,000	0	USD	0.00
CD BOA UK 160124	12,000,000	0	12,000,000	0	EUR	0.00
CD BOA UK 250325	0	10,000,000	0	10,000,000	EUR	9,269,694.72
CD FIRST ADB UK 140425	0	4,000,000	0	4,000,000	GBP	4,402,211.20
CD KEB HANA BK 130624	0	10,000,000	10,000,000	0	EUR	0.00
CD KEB HANA BK 131223	10,000,000	0	10,000,000	0	EUR	0.00
CD MITS.UFJ T&B 030724	0	4,000,000	4,000,000	0	EUR	0.00
CD MITS.UFJ T&B 031123	5,000,000	0	5,000,000	0	EUR	0.00

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CD MITS.UFJ T&B 050724	0	1,000,000	1,000,000	0 EUR	0.00	0.00
CD MITS.UFJ T&B 080724	0	7,000,000	7,000,000	0 USD	0.00	0.00
CD MITS.UFJ T&B 140224	0	5,000,000	5,000,000	0 EUR	0.00	0.00
CD MITS.UFJ T&B 140524	0	5,000,000	5,000,000	0 EUR	0.00	0.00
CD MITS.UFJ T&B 140824	0	10,000,000	10,000,000	0 EUR	0.00	0.00
CD MITS.UFJ T&B 141123	10,000,000	0	10,000,000	0 EUR	0.00	0.00
CD MITS.UFJ T&B 170524	0	2,500,000	2,500,000	0 USD	0.00	0.00
CD MIZUHO BK UK 021024	0	1,000,000	0	1,000,000 EUR	941,123.38	0.14
CD MIZUHO BK UK 030624	0	9,000,000	9,000,000	0 EUR	0.00	0.00
CD MIZUHO BK UK 150324	0	2,000,000	2,000,000	0 GBP	0.00	0.00
CD MIZUHO BK UK 181223	0	2,000,000	2,000,000	0 EUR	0.00	0.00
CD MUFG BK LDN 060224	0	5,000,000	5,000,000	0 EUR	0.00	0.00
CD MUFG BK LDN 080424	0	9,000,000	9,000,000	0 EUR	0.00	0.00
CD MUFG BK LDN 110324	0	2,000,000	2,000,000	0 EUR	0.00	0.00
CD MUFG BK LDN 300125	0	10,000,000	0	10,000,000 USD	8,290,637.87	1.23
CD QATAR NTL BK 070224	0	11,000,000	11,000,000	0 EUR	0.00	0.00
CD QATAR NTL BK 120225	0	5,000,000	0	5,000,000 USD	4,138,105.95	0.62
CD QATAR NTL BK 120824	0	10,000,000	10,000,000	0 USD	0.00	0.00
CD QATAR NTL BK 121224	0	10,000,000	0	10,000,000 EUR	9,348,029.31	1.39
CD QATAR NTL BK 150224	0	20,000,000	20,000,000	0 USD	0.00	0.00
CD QATAR NTL BK 150824	0	11,000,000	11,000,000	0 USD	0.00	0.00
CD QATAR NTL BK 151123	20,000,000	0	20,000,000	0 USD	0.00	0.00
CD UBS LDN 150525	0	5,000,000	0	5,000,000 CHF	4,972,465.50	0.74
CD WOORI BK (UK) 300625	0	6,000,000	0	6,000,000 EUR	5,518,842.61	0.82
CD WOORI BK (UK) 300924	9,000,000	0	0	9,000,000 EUR	8,470,944.00	1.26
					120,162,358.74	17.89
HONG KONG						
CD KOOKMIN BK HK 270125	0	4,700,000	0	4,700,000 USD	3,895,620.40	0.58
					3,895,620.40	0.58
ITALY						
C.PAP. ENI SPA 261124	0	9,000,000	0	9,000,000 EUR	8,425,205.14	1.25
					8,425,205.14	1.25
JAPAN						
CD SMTB (UK) 120924	0	1,000,000	1,000,000	0 EUR	0.00	0.00
CD SMTB (UK) 141123	14,000,000	0	14,000,000	0 USD	0.00	0.00
TREASURY BILL JAPAN 020924	0	3,000,000,000	3,000,000,000	0 JPY	0.00	0.00
TREASURY BILL JAPAN 050224	0	1,963,200,000	1,963,200,000	0 JPY	0.00	0.00
TREASURY BILL JAPAN 061123	0	1,500,000,000	1,500,000,000	0 JPY	0.00	0.00
TREASURY BILL JAPAN 070524	0	1,000,000,000	1,000,000,000	0 JPY	0.00	0.00
TREASURY BILL JAPAN 080125	0	2,000,000,000	0	2,000,000,000 JPY	11,785,297.10	1.75
TREASURY BILL JAPAN 100524	0	2,000,000,000	2,000,000,000	0 JPY	0.00	0.00

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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
TREASURY BILL JAPAN 110324	0	2,000,000,000	2,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 130524	0	1,500,000,000	1,500,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 150124	0	2,000,000,000	2,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 160724	0	3,000,000,000	3,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 161023	3,227,300,000	0	3,227,300,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 170624	0	2,500,000,000	2,500,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 170924	0	2,000,000,000	2,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 180324	0	843,150,000	843,150,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 181223	0	1,500,000,000	1,500,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 200125	0	2,000,000,000	0	2,000,000,000	JPY	11,783,057.72	1.75
TREASURY BILL JAPAN 201123	2,400,000,000	0	2,400,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 210324	0	1,700,000,000	1,700,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 270524	0	1,500,000,000	1,500,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 290724	0	2,000,000,000	2,000,000,000	0	JPY	0.00	0.00
TREASURY BILL JAPAN 300924	0	2,000,000,000	0	2,000,000,000	JPY	11,786,240.00	1.75
TREASURY BILL JAPAN 301023	1,000,000,000	0	1,000,000,000	0	JPY	0.00	0.00
						35,354,594.82	5.26
LUXEMBOURG							
C.PAP. AXPO INTL 020524	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 030624	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 100124	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 100624	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 100924	0	8,500,000	8,500,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 101224	0	5,000,000	0	5,000,000	EUR	4,672,418.82	0.70
C.PAP. AXPO INTL 120224	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 120324	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 280324	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 301023	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 301123	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. DH EU FIN.II 061023	2,000,000	0	2,000,000	0	EUR	0.00	0.00
C.PAP. DH EU FIN.II 251023	4,000,000	0	4,000,000	0	EUR	0.00	0.00
C.PAP. MAGNA INTL I. 190224	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. MAGNA INTL I. 290923	9,000,000	0	9,000,000	0	EUR	0.00	0.00
C.PAP. MAGNA INTL I. 290923	6,000,000	0	6,000,000	0	EUR	0.00	0.00
C.PAP. NESTLE FIN.II 231023	0	15,000,000	15,000,000	0	EUR	0.00	0.00
						4,672,418.82	0.70
NETHERLANDS							
C.PAP. AMERICA MOVIL 050424	0	14,000,000	14,000,000	0	EUR	0.00	0.00
C.PAP. AMERICA MOVIL 050624	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. AMERICA MOVIL 150824	0	9,000,000	9,000,000	0	EUR	0.00	0.00
C.PAP. AMERICA MOVIL 151124	0	9,000,000	0	9,000,000	EUR	8,432,315.65	1.26
C.PAP. AMERICA MOVIL 250124	0	7,000,000	7,000,000	0	EUR	0.00	0.00

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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in CHF) the sub-fund
C.PAP. AMERICA MOVIL 260224	0	4,800,000	4,800,000	0 EUR	0.00
C.PAP. BMW FIN 130624	0	8,000,000	8,000,000	0 EUR	0.00
C.PAP. BMW FIN 271123	15,000,000	0	15,000,000	0 EUR	0.00
C.PAP. BMW FIN 290124	0	12,000,000	12,000,000	0 EUR	0.00
C.PAP. BNG BANK 011024	0	7,000,000	7,000,000	0 EUR	0.00
C.PAP. BNG BANK 120924	0	12,000,000	12,000,000	0 EUR	0.00
C.PAP. BNG BANK 130324	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. BNG BANK 180924	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. BNG BANK 200924	0	8,000,000	8,000,000	0 EUR	0.00
C.PAP. BNG BANK 290824	0	5,000,000	5,000,000	0 EUR	0.00
C.PAP. DE VOLKSBANK 270224	0	8,000,000	8,000,000	0 EUR	0.00
C.PAP. ENECO BEHEER 060524	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. ENECO BEHEER 060824	0	9,000,000	9,000,000	0 EUR	0.00
C.PAP. ENECO BEHEER 060924	0	9,000,000	9,000,000	0 EUR	0.00
C.PAP. ENECO BEHEER 150224	0	5,000,000	5,000,000	0 EUR	0.00
C.PAP. ENECO BEHEER 150324	0	7,000,000	7,000,000	0 EUR	0.00
C.PAP. ENECO BEHEER 181024	0	12,000,000	0	12,000,000 EUR	11,276,102.75
C.PAP. ENECO BEHEER 200924	0	11,000,000	11,000,000	0 EUR	0.00
C.PAP. ENECO BEHEER 250324	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. ENECO BEHEER 260924	0	1,000,000	1,000,000	0 EUR	0.00
C.PAP. ENEL FIN. 210624	0	6,500,000	6,500,000	0 EUR	0.00
C.PAP. ENEL FIN. 270924	0	1,000,000	1,000,000	0 EUR	0.00
C.PAP. ENEL FIN. 290923	5,000,000	0	5,000,000	0 EUR	0.00
C.PAP. ENEL FIN. 290923	7,000,000	0	7,000,000	0 EUR	0.00
C.PAP. ENEL FIN. 291024	0	8,000,000	0	8,000,000 EUR	7,508,779.54
C.PAP. GIVAUDAN FIN. 151123	5,000,000	0	5,000,000	0 EUR	0.00
C.PAP. GIVAUDAN FIN. 161023	8,000,000	0	8,000,000	0 EUR	0.00
C.PAP. GIVAUDAN FIN. 180924	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. GIVAUDAN FIN. 250624	0	10,500,000	10,500,000	0 EUR	0.00
C.PAP. GIVAUDAN FIN. 271123	0	6,000,000	6,000,000	0 EUR	0.00
C.PAP. HITACHI I NL 151223	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. LINDE FIN. 190824	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. LSEG NL 160724	0	2,000,000	2,000,000	0 EUR	0.00
C.PAP. LSEG NL 161024	0	9,000,000	0	9,000,000 EUR	8,458,584.05
C.PAP. LSEG NL 301023	12,000,000	0	12,000,000	0 EUR	0.00
C.PAP. NED.GASUNIE 161023	0	15,000,000	15,000,000	0 EUR	0.00
C.PAP. NTT FIN. UK 200924	0	5,000,000	5,000,000	0 EUR	0.00
C.PAP. NWB 200624	0	10,500,000	10,500,000	0 EUR	0.00
C.PAP. NWB 270824	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. NWB 280824	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. PACCAR FIN. 250924	0	5,000,000	5,000,000	0 GBP	0.00
C.PAP. RABOBANK UA 010725	0	4,000,000	0	4,000,000 EUR	3,682,133.37
C.PAP. SGS NL HLDG 050124	0	6,000,000	6,000,000	0 EUR	0.00

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Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
C.PAP. SGS NL HLDG 050424	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 050724	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 180124	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 180424	0	9,900,000	9,900,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 180724	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 181023	8,000,000	0	8,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 181024	0	11,000,000	0	11,000,000	EUR	10,335,080.55	1.54
C.PAP. SGS NL HLDG 290923	4,000,000	0	4,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 301023	4,000,000	0	4,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 301123	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. STEDIN HLDG 111023	2,000,000	0	2,000,000	0	EUR	0.00	0.00
C.PAP. STEDIN HLDG 131123	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. STEDIN HLDG 150124	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. STEDIN HLDG 150224	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. STEDIN HLDG 150324	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. STEDIN HLDG 150424	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. STEDIN HLDG 150524	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. STEDIN HLDG 191023	11,000,000	0	11,000,000	0	EUR	0.00	0.00
C.PAP. STEDIN HLDG 191223	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. STEDIN HLDG 201123	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. STEDIN HLDG 260624	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. TENNET HLDG 061123	4,000,000	0	4,000,000	0	EUR	0.00	0.00
C.PAP. TENNET HLDG 080124	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. TENNET HLDG 080224	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. TENNET HLDG 080424	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. TENNET HLDG 081123	8,000,000	0	8,000,000	0	EUR	0.00	0.00
C.PAP. TENNET HLDG 220324	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. TENNET HLDG 270324	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. TENNET HLDG 280324	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. UNIVERSAL MU. 210225	0	5,000,000	0	5,000,000	EUR	4,643,298.54	0.69
C.PAP. UNIVERSAL MU. 221124	0	9,500,000	0	9,500,000	EUR	8,895,745.32	1.32
C.PAP. UNIVERSAL MU. 271123	11,000,000	0	11,000,000	0	EUR	0.00	0.00
C.PAP. UNIVERSAL MU. 280524	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. UNIVERSAL MU. 300924	0	3,500,000	0	3,500,000	EUR	3,294,256.00	0.49
CD ABN AMRO BANK 020224	8,000,000	0	8,000,000	0	EUR	0.00	0.00
CD ABN AMRO BANK 030124	8,000,000	0	8,000,000	0	EUR	0.00	0.00
CD ABN AMRO BANK 081223	4,000,000	0	4,000,000	0	GBP	0.00	0.00
						66,526,295.77	9.90
SINGAPORE							
TREASURY BILL SINGAPORE 011223	0	10,000,000	10,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 020824	0	9,000,000	9,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 041024	0	22,000,000	0	22,000,000	SGD	14,465,796.44	2.15

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TREASURY BILL SINGAPORE 050424	0	10,000,000	10,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 060924	0	23,000,000	23,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 061224	0	5,657,000	0	5,657,000	SGD	3,699,439.93	0.55
TREASURY BILL SINGAPORE 070624	0	9,681,000	9,681,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 080324	0	12,407,000	12,407,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 120424	0	10,000,000	10,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 120724	0	23,000,000	23,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 120824	0	23,000,000	23,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 130924	0	5,000,000	5,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 140624	0	16,000,000	16,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 140624	0	7,000,000	7,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 170524	0	10,000,000	10,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 181024	0	9,000,000	0	9,000,000	SGD	5,910,366.67	0.88
TREASURY BILL SINGAPORE 210624	0	5,000,000	5,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 220324	0	16,000,000	16,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 230224	0	14,897,000	14,897,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 240524	0	5,000,000	5,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 251024	0	8,857,000	0	8,857,000	SGD	5,812,903.71	0.87
TREASURY BILL SINGAPORE 260724	0	7,000,000	7,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 270924	0	2,000,000	2,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 280624	0	7,000,000	7,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 310524	0	10,000,000	10,000,000	0	SGD	0.00	0.00
						29,888,506.75	4.45
SOUTH KOREA							
CD IND.BK KOREA 130524	8,000,000	0	8,000,000	0	USD	0.00	0.00
CD KOOKMIN BANK 280225	0	10,000,000	0	10,000,000	USD	8,258,522.53	1.23
						8,258,522.53	1.23
SPAIN							
C.PAP. BBVA 080224	8,000,000	0	8,000,000	0	EUR	0.00	0.00
C.PAP. BBVA 081124	0	8,000,000	0	8,000,000	USD	6,701,419.52	1.00
C.PAP. BBVA 180624	8,000,000	0	8,000,000	0	EUR	0.00	0.00
						6,701,419.52	1.00
SWEDEN							
C.PAP. SVENSKA H.B. 190924	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. SVENSKA HB FR 120424	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. VOLVO TSY 020524	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. VOLVO TSY 030624	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. VOLVO TSY 060824	0	6,000,000	6,000,000	0	EUR	0.00	0.00
C.PAP. VOLVO TSY 220224	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. VOLVO TSY 220324	0	7,000,000	7,000,000	0	EUR	0.00	0.00
C.PAP. VOLVO TSY 220424	0	7,000,000	7,000,000	0	EUR	0.00	0.00

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Pictet CH - Enhanced Liquidity CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF)	the sub-fund
C.PAP. VW FINANS SE 220124	50,000,000	0	50,000,000	0	SEK	0.00	0.00
C.PAP. VW FINANS SE 220424	0	40,000,000	40,000,000	0	SEK	0.00	0.00
C.PAP. VW FINANS SE 241023	45,000,000	0	45,000,000	0	SEK	0.00	0.00
C.PAP. VW FINANS SE 260424	0	40,000,000	40,000,000	0	SEK	0.00	0.00
C.PAP. VW FINANS SE 270324	45,000,000	0	45,000,000	0	SEK	0.00	0.00
C.PAP. VW FINANS SE 270924	0	47,000,000	47,000,000	0	SEK	0.00	0.00
C.PAP. VW FINANS SE 290724	0	70,000,000	70,000,000	0	SEK	0.00	0.00
						0.00	0.00
SWITZERLAND							
CD BASLER KB 181124	0	10,000,000	0	10,000,000	CHF	9,985,653.00	1.49
						9,985,653.00	1.49
UNITED ARAB EMIRATES							
C.PAP. ADCB 060324	11,000,000	0	11,000,000	0	USD	0.00	0.00
						0.00	0.00
UNITED STATES							
C.PAP. CRH AMER.FIN 171024	0	10,000,000	0	10,000,000	USD	8,400,403.73	1.25
C.PAP. DANAHER 041223	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. DANAHER 231023	4,000,000	0	4,000,000	0	EUR	0.00	0.00
C.PAP. ENEL FIN AMER 091123	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. HONEYWELL INT 030524	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. HONEYWELL INT 031123	5,000,000	0	5,000,000	0	EUR	0.00	0.00
C.PAP. HONEYWELL INT 040124	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. HONEYWELL INT 041223	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. HONEYWELL INT 050224	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. HONEYWELL INT 071124	0	10,000,000	0	10,000,000	EUR	9,378,486.12	1.40
C.PAP. HONEYWELL INT 080224	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. HONEYWELL INT 080524	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. HONEYWELL INT 111024	0	3,000,000	0	3,000,000	EUR	2,820,862.75	0.42
C.PAP. HONEYWELL INT 171023	2,000,000	0	2,000,000	0	EUR	0.00	0.00
C.PAP. HONEYWELL INT 180124	0	2,000,000	2,000,000	0	EUR	0.00	0.00
C.PAP. HONEYWELL INT 241023	2,000,000	0	2,000,000	0	EUR	0.00	0.00
C.PAP. HONEYWELL INT 260224	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. HONEYWELL INT 280524	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. HONEYWELL INT 300824	0	11,000,000	11,000,000	0	EUR	0.00	0.00
C.PAP. HONEYWELL INT 301023	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. HONEYWELL INT 301123	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 190324	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. NTT FIN. UK 220324	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. VW GRP AM.FIN 021024	0	7,000,000	0	7,000,000	USD	5,892,797.19	0.88
						26,492,549.79	3.94
TOTAL MONETARY MARKET INSTRUMENTS						423,175,827.43	63.00

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Pictet CH - Enhanced Liquidity CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in CHF) the sub-fund
RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						
JP MORGAN SECURITIES LLC NEW YORK	0	0	0	0	CHF	280,033.46
TOTAL RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						280,033.46
LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						
HSBC BANK PLC LONDON	0	0	0	0	CHF	-190,000.00
JP MORGAN SECURITIES LLC NEW YORK	0	0	0	0	USD	-175.55
TOTAL LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						-190,175.55
DERIVATIVE FINANCIAL INSTRUMENTS						
SWAPS						
INTERNATIONAL						
1.239% SWAP CHF OIS (ZKB) 22/121023	-26,559,000	26,559,000	0	0	CHF	0.00
FR SWAP CHF OIS (ZKB) 22/121023	26,559,000	0	26,559,000	0	CHF	0.00
1.653% SWAP CHF OIS (ZKB) 23/24	-11,415,000	11,415,000	0	0	CHF	0.00
FR SWAP CHF OIS (ZKB) 23/24	11,415,000	0	11,415,000	0	CHF	0.00
1.701% SWAP CHF OIS (ZKB) 23/24	-21,060,000	21,060,000	0	0	CHF	0.00
FR SWAP CHF OIS (ZKB) 23/24	21,060,000	0	21,060,000	0	CHF	0.00
1.665% SWAP CHF OIS (UBS) 23/24	-19,090,000	19,090,000	0	0	CHF	0.00
FR SWAP CHF OIS (UBS) 23/24	19,090,000	0	19,090,000	0	CHF	0.00
1.795% SWAP CHF OIS (ZKB) 23/24	-6,737,000	6,737,000	0	0	CHF	0.00
FR SWAP CHF OIS (ZKB) 23/24	6,737,000	0	6,737,000	0	CHF	0.00
1.81% SWAP CHF OIS (UBS) 23/24	-7,690,000	7,690,000	0	0	CHF	0.00
FR SWAP CHF OIS (UBS) 23/24	7,690,000	0	7,690,000	0	CHF	0.00
1.757% SWAP CHF OIS (UBS) 23/23	-55,000,000	55,000,000	0	0	CHF	0.00
FR SWAP CHF OIS (UBS) 23/23	55,000,000	0	55,000,000	0	CHF	0.00
1.844% SWAP CHF OIS (UBS) 23/24	-7,332,000	7,332,000	0	0	CHF	0.00
FR SWAP CHF OIS (UBS) 23/24	7,332,000	0	7,332,000	0	CHF	0.00
1.815% SWAP CHF OIS (UBS) 23/24	-9,393,000	9,393,000	0	0	CHF	0.00
FR SWAP CHF OIS (UBS) 23/24	9,393,000	0	9,393,000	0	CHF	0.00
1.8035% SWAP CHF OIS (ZKB) 23/23	-5,273,000	5,273,000	0	0	CHF	0.00
FR SWAP CHF OIS (ZKB) 23/23	5,273,000	0	5,273,000	0	CHF	0.00
1.851% SWAP CHF OIS (ZKB) 23/24	-4,584,000	4,584,000	0	0	CHF	0.00
FR SWAP CHF OIS (ZKB) 23/24	4,584,000	0	4,584,000	0	CHF	0.00
1.865% SWAP CHF OIS (UBS) 23/24	-5,740,000	5,740,000	0	0	CHF	0.00
FR SWAP CHF OIS (UBS) 23/24	5,740,000	0	5,740,000	0	CHF	0.00
1.887% SWAP CHF OIS (UBS) 23/24	-8,285,000	8,285,000	0	0	CHF	0.00
FR SWAP CHF OIS (UBS) 23/24	8,285,000	0	8,285,000	0	CHF	0.00
1.929% SWAP CHF OIS (UBS) 23/24	-5,069,000	5,069,000	0	0	CHF	0.00
FR SWAP CHF OIS (UBS) 23/24	5,069,000	0	5,069,000	0	CHF	0.00
1.949% SWAP CHF OIS (ZKB) 23/24	-9,197,000	9,197,000	0	0	CHF	0.00
FR SWAP CHF OIS (ZKB) 23/24	9,197,000	0	9,197,000	0	CHF	0.00

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Pictet CH - Enhanced Liquidity CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in CHF) the sub-fund
1.633% SWAP CHF OIS (UBS) 23/24	0	75,000,000	75,000,000	0 CHF	0.00
FR SWAP CHF OIS (UBS) 23/24	0	75,000,000	75,000,000	0 CHF	0.00
1.505% SWAP CHF OIS (UBS) 24/24	0	0	7,224,000	-7,224,000 CHF	-7,228,547.51
FR SWAP CHF OIS (UBS) 24/24	0	7,224,000	0	7,224,000 CHF	7,223,883.69
1.582% SWAP CHF OIS (UBS) 24/24	0	6,217,000	6,217,000	0 CHF	0.00
FR SWAP CHF OIS (UBS) 24/24	0	6,217,000	6,217,000	0 CHF	0.00
1.634% SWAP CHF OIS (UBS) 24/24	0	8,523,000	8,523,000	0 CHF	0.00
FR SWAP CHF OIS (UBS) 24/24	0	8,523,000	8,523,000	0 CHF	0.00
1.642% SWAP CHF OIS (ZKB) 24/24	0	4,666,000	4,666,000	0 CHF	0.00
FR SWAP CHF OIS (ZKB) 24/24	0	4,666,000	4,666,000	0 CHF	0.00
1.469% SWAP CHF OIS (UBS) 24/24	0	9,395,000	9,395,000	0 CHF	0.00
FR SWAP CHF OIS (UBS) 24/24	0	9,395,000	9,395,000	0 CHF	0.00
1.307% SWAP CHF OIS (UBS) 24/25	0	0	10,079,000	-10,079,000 CHF	-10,098,784.07
FR SWAP CHF OIS (UBS) 24/25	0	10,079,000	0	10,079,000 CHF	10,078,473.88
1.59% SWAP CHF OIS (UBS) 24/24	0	6,531,000	6,531,000	0 CHF	0.00
FR SWAP CHF OIS (UBS) 24/24	0	6,531,000	6,531,000	0 CHF	0.00
1.644% SWAP CHF OIS (UBS) 24/24	0	9,987,000	9,987,000	0 CHF	0.00
FR SWAP CHF OIS (UBS) 24/24	0	9,987,000	9,987,000	0 CHF	0.00
1.615% SWAP CHF OIS (ZKB) 24/24	0	4,744,000	4,744,000	0 CHF	0.00
FR SWAP CHF OIS (ZKB) 24/24	0	4,744,000	4,744,000	0 CHF	0.00
1.635% SWAP CHF OIS (UBS) 24/24	0	8,927,000	8,927,000	0 CHF	0.00
FR SWAP CHF OIS (UBS) 24/24	0	8,927,000	8,927,000	0 CHF	0.00
1.634% SWAP CHF OIS (ZKB) 24/24	0	3,834,000	3,834,000	0 CHF	0.00
FR SWAP CHF OIS (ZKB) 24/24	0	3,834,000	3,834,000	0 CHF	0.00
1.192% SWAP CHF OIS (LCH) 24/25	0	0	4,931,000	-4,931,000 CHF	-4,946,126.34
FR SWAP CHF OIS (LCH) 24/25	0	4,931,000	0	4,931,000 CHF	4,930,842.70
0.7877% SWAP CHF OIS (LCH) 24/25	0	0	5,548,000	-5,548,000 CHF	-5,548,132.04
FR SWAP CHF OIS (LCH) 24/25	0	5,548,000	0	5,548,000 CHF	5,547,927.88
0.9087% SWAP CHF OIS (LCH) 24/24	0	0	6,524,000	-6,524,000 CHF	-6,523,660.75
FR SWAP CHF OIS (LCH) 24/24	0	6,524,000	0	6,524,000 CHF	6,523,858.43
1.24% SWAP CHF OIS (UBS) 22/1023	-9,465,000	9,465,000	0	0 CHF	0.00
FR SWAP CHF OIS (UBS) 22/23	9,465,000	0	9,465,000	0 CHF	0.00
1.4425% SWAP CHF OIS(UBS)23/081223	-4,951,000	4,951,000	0	0 CHF	0.00
FR SWAP CHF OIS (UBS) 23/081223	4,951,000	0	4,951,000	0 CHF	0.00
1.752% SWAP CHF OIS (UBS) 23/24	-9,450,000	9,450,000	0	0 CHF	0.00
FR SWAP CHF OIS (UBS) 23/24	9,450,000	0	9,450,000	0 CHF	0.00
1.8095% SWAP CHF OIS (UBS) 23/24	-3,771,000	3,771,000	0	0 CHF	0.00
FR SWAP CHF OIS (UBS) 23/24	3,771,000	0	3,771,000	0 CHF	0.00
1.866% SWAP CHF OIS (UBS) 23/24	-8,261,000	8,261,000	0	0 CHF	0.00
FR SWAP CHF OIS (UBS) 23/24	8,261,000	0	8,261,000	0 CHF	0.00
1.902% SWAP CHF OIS (UBS) 23/24	-7,399,000	7,399,000	0	0 CHF	0.00
FR SWAP CHF OIS (UBS) 23/24	7,399,000	0	7,399,000	0 CHF	0.00
1.499% SWAP CHF OIS (UBS) 24/24	0	0	6,701,000	-6,701,000 CHF	-6,704,523.39

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Pictet CH - Enhanced Liquidity CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

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FR SWAP CHF OIS (UBS) 24/24	0	6,701,000	0	6,701,000	CHF	6,700,404.95	1.00
1.499% SWAP CHF OIS (UBS) 24/24	0	9,000,000	9,000,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 24/24	0	9,000,000	9,000,000	0	CHF	0.00	0.00
1.606% SWAP CHF OIS (ZKB) 24/24	0	4,362,000	4,362,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (ZKB) 24/24	0	4,362,000	4,362,000	0	CHF	0.00	0.00
1.63% SWAP CHF OIS (UBS) 24/24	0	4,760,000	4,760,000	0	CHF	0.00	0.00
FR SWAP CHF OIS (UBS) 24/24	0	4,760,000	4,760,000	0	CHF	0.00	0.00
0.989% SWAP CHF OIS (LCH) 24/24	0	0	6,610,000	-6,610,000	CHF	-6,610,050.24	-0.98
FR SWAP CHF OIS (LCH) 24/24	0	6,610,000	0	6,610,000	CHF	6,609,784.51	0.98
0.6452% SWAP CHF OIS (LCH) 24/25	0	0	8,161,000	-8,161,000	CHF	-8,164,980.94	-1.22
FR SWAP CHF OIS (LCH) 24/25	0	8,161,000	0	8,161,000	CHF	8,160,855.55	1.21
0.7407% SWAP CHF OIS (LCH) 24/25	0	0	9,303,000	-9,303,000	CHF	-9,301,535.71	-1.38
FR SWAP CHF OIS (LCH) 24/25	0	9,303,000	0	9,303,000	CHF	9,302,899.53	1.38
						-47,409.87	-0.01
TOTAL SWAPS						-47,409.87	-0.01
REPO TRANSACTIONS (LENDING & BORROWING)							
BELGIUM							
Euroclear REPOC, .45% , 30.09.2024 -	0	30,000,000	0	30,000,000	CHF	30,000,000.00	4.47
Euroclear REPOC, .75% , 27.09.2024 -	0	30,000,000	0	30,000,000	CHF	30,000,000.00	4.47
Euroclear REPOC, .8% , 19.09.2024 -	0	20,000,000	20,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .8% , 21.08.2024 -	0	32,000,000	32,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .82% , 15.08.2024 -	0	29,000,000	29,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .82% , 19.08.2024 -	0	33,000,000	33,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .82% , 20.08.2024 -	0	18,000,000	18,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .82% , 31.07.2024 -	0	32,000,000	32,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .84% , 23.09.2024 -	0	10,000,000	10,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .85% , 24.06.2024 -	0	20,000,000	20,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .86% , 07.08.2024 -	0	24,000,000	24,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .86% , 08.08.2024 -	0	32,000,000	32,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .86% , 09.08.2024 -	0	35,000,000	35,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .86% , 12.08.2024 -	0	35,000,000	35,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .86% , 14.08.2024 -	0	33,000,000	33,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .86% , 16.08.2024 -	0	28,000,000	28,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .86% , 20.09.2024 -	0	20,000,000	20,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .86% , 22.08.2024 -	0	35,000,000	35,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .86% , 23.08.2024 -	0	35,000,000	35,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .88% , 03.07.2024 -	0	20,000,000	20,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .88% , 05.08.2024 -	0	30,000,000	30,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .88% , 06.08.2024 -	0	32,000,000	32,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .88% , 13.08.2024 -	0	35,000,000	35,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .88% , 15.07.2024 -	0	22,000,000	22,000,000	0	CHF	0.00	0.00

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INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

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Euroclear REPOC, .9% , 02.07.2024 -	0	23,000,000	23,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .9% , 16.07.2024 -	0	25,000,000	25,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .9% , 26.08.2024 -	0	11,000,000	11,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .91% , 01.07.2024 -	0	30,000,000	30,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .91% , 18.09.2024 -	0	15,000,000	15,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .92% , 02.08.2024 -	0	30,000,000	30,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .92% , 17.07.2024 -	0	30,000,000	30,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .92% , 22.07.2024 -	0	33,000,000	33,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .92% , 23.07.2024 -	0	26,000,000	26,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .92% , 25.07.2024 -	0	28,000,000	28,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .92% , 26.07.2024 -	0	30,000,000	30,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .92% , 29.07.2024 -	0	27,000,000	27,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .92% , 30.07.2024 -	0	25,000,000	25,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .93% , 26.06.2024 -	0	29,500,000	29,500,000	0	CHF	0.00	0.00
Euroclear REPOC, .94% , 12.09.2024 -	0	30,000,000	30,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .94% , 24.07.2024 -	0	28,000,000	28,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .95% , 05.07.2024 -	0	23,000,000	23,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .95% , 11.09.2024 -	0	30,000,000	30,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .97% , 17.09.2024 -	0	15,000,000	15,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .98% , 08.07.2024 -	0	25,000,000	25,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .98% , 09.07.2024 -	0	25,000,000	25,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .98% , 10.07.2024 -	0	25,000,000	25,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .98% , 11.07.2024 -	0	25,000,000	25,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .98% , 12.07.2024 -	0	23,000,000	23,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .98% , 18.07.2024 -	0	18,000,000	18,000,000	0	CHF	0.00	0.00
Euroclear REPOC, .98% , 19.07.2024 -	0	25,000,000	25,000,000	0	CHF	0.00	0.00
Euroclear REPOC, 1% , 10.09.2024 - 1	0	35,000,000	35,000,000	0	CHF	0.00	0.00
Euroclear REPOC, 1% , 13.09.2024 - 1	0	11,000,000	11,000,000	0	CHF	0.00	0.00
Euroclear REPOC, 1% , 16.09.2024 - 1	0	15,000,000	15,000,000	0	CHF	0.00	0.00
Euroclear REPOC, 1% , 28.08.2024 - 2	0	3,000,000	3,000,000	0	CHF	0.00	0.00
Euroclear REPOC, 1.02% , 02.09.2024	0	25,000,000	25,000,000	0	CHF	0.00	0.00
Euroclear REPOC, 1.02% , 03.09.2024	0	30,000,000	30,000,000	0	CHF	0.00	0.00
Euroclear REPOC, 1.02% , 04.09.2024	0	20,000,000	20,000,000	0	CHF	0.00	0.00
Euroclear REPOC, 1.02% , 05.09.2024	0	30,000,000	30,000,000	0	CHF	0.00	0.00
Euroclear REPOC, 1.02% , 06.09.2024	0	30,000,000	30,000,000	0	CHF	0.00	0.00
Euroclear REPOC, 1.02% , 09.09.2024	0	40,000,000	40,000,000	0	CHF	0.00	0.00
Euroclear REPOC, 1.02% , 10.09.2024	0	9,000,000	9,000,000	0	CHF	0.00	0.00
Euroclear REPOC, 1.02% , 11.09.2024	0	17,000,000	17,000,000	0	CHF	0.00	0.00
Euroclear REPOC, 1.02% , 12.09.2024	0	7,000,000	7,000,000	0	CHF	0.00	0.00
Euroclear REPOC, 1.02% , 13.09.2024	0	11,000,000	11,000,000	0	CHF	0.00	0.00
Euroclear REPOC, 1.02% , 16.09.2024	0	15,000,000	15,000,000	0	CHF	0.00	0.00
Euroclear REPOC, 1.02% , 17.09.2024	0	15,000,000	15,000,000	0	CHF	0.00	0.00
Euroclear REPOC, 1.02% , 18.09.2024	0	25,000,000	25,000,000	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 - Enhanced Liquidity CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in CHF)	the sub-fund
Euroclear REPOC, 1.02% , 18.09.2024	0	10,000,000	10,000,000	0 CHF	0.00	0.00
Euroclear REPOC, 1.02% , 19.09.2024	0	20,000,000	20,000,000	0 CHF	0.00	0.00
Euroclear REPOC, 1.02% , 20.09.2024	0	20,000,000	20,000,000	0 CHF	0.00	0.00
Euroclear REPOC, 1.02% , 23.09.2024	0	20,000,000	20,000,000	0 CHF	0.00	0.00
Euroclear REPOC, 1.02% , 24.09.2024	0	25,000,000	25,000,000	0 CHF	0.00	0.00
Euroclear REPOC, 1.02% , 25.09.2024	0	25,000,000	25,000,000	0 CHF	0.00	0.00
Euroclear REPOC, 1.02% , 26.08.2024	0	25,000,000	25,000,000	0 CHF	0.00	0.00
Euroclear REPOC, 1.02% , 26.09.2024	0	20,000,000	20,000,000	0 CHF	0.00	0.00
Euroclear REPOC, 1.02% , 27.08.2024	0	30,000,000	30,000,000	0 CHF	0.00	0.00
Euroclear REPOC, 1.02% , 28.08.2024	0	30,000,000	30,000,000	0 CHF	0.00	0.00
Euroclear REPOC, 1.02% , 29.08.2024	0	30,000,000	30,000,000	0 CHF	0.00	0.00
Euroclear REPOC, 1.02% , 30.08.2024	0	30,000,000	30,000,000	0 CHF	0.00	0.00
Euroclear REPOC, 1.1% , 29.08.2024 -	0	23,000,000	23,000,000	0 CHF	0.00	0.00
					60,000,000.00	8.93
TOTAL REPO TRANSACTIONS (LENDING & BORROWING)					60,000,000.00	8.93

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF)	the sub-fund
FORWARD EXCHANGE CONTRACT						
FX-SW 03.07.2023-03.10.2023	9,747,818.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 14.09.2023-03.10.2023	10,000,000.00	EUR	9,537,366.00	CHF	0.00	0.00
FX-SW 27.09.2023-03.10.2023	4,982,837.00	EUR	4,822,091.40	CHF	0.00	0.00
FX-SW 20.09.2023-06.10.2023	1,917,859.00	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 07.09.2023-11.10.2023	1,907,205.20	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 11.10.2022-12.10.2023	9,569,295.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 11.10.2022-12.10.2023	9,637,819.00	CHF	10,000,000.00	USD	0.00	0.00
FX-SW 11.10.2022-12.10.2023	7,701,963.20	CHF	8,000,000.00	USD	0.00	0.00
FX-SW 29.08.2023-12.10.2023	10,000,000.00	EUR	9,524,947.00	CHF	0.00	0.00
FX-SW 06.09.2023-12.10.2023	5,000,000.00	USD	4,435,470.00	CHF	0.00	0.00
FX-SW 28.09.2023-12.10.2023	5,000,000.00	USD	4,581,966.50	CHF	0.00	0.00
FX-SW 28.09.2023-12.10.2023	8,000,000.00	USD	7,332,103.20	CHF	0.00	0.00
FX-SW 11.10.2022-13.10.2023	9,588,654.00	CHF	10,000,000.00	USD	0.00	0.00
FX-SW 06.09.2023-13.10.2023	4,000,000.00	USD	3,552,080.80	CHF	0.00	0.00
FX-SW 12.06.2023-16.10.2023	7,768,679.20	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 06.09.2023-16.10.2023	12,090,926.18	CHF	2,000,000,000.00	JPY	0.00	0.00
FX-SW 15.09.2023-16.10.2023	6,074,234.43	CHF	1,000,000,000.00	JPY	0.00	0.00
FX-SW 19.09.2023-16.10.2023	1,382,146.64	CHF	227,300,000.00	JPY	0.00	0.00
FX-SW 13.07.2023-17.10.2023	5,750,580.60	CHF	6,000,000.00	EUR	0.00	0.00
FX-SW 08.09.2023-17.10.2023	1,904,514.80	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 14.09.2023-18.10.2023	7,618,440.00	CHF	8,000,000.00	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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 17.07.2023-19.10.2023	9,595,439.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 15.09.2023-19.10.2023	10,482,984.60	CHF	11,000,000.00	EUR	0.00	0.00
FX-SW 21.09.2023-23.10.2023	3,843,808.00	CHF	4,000,000.00	EUR	0.00	0.00
FX-SW 19.07.2023-24.10.2023	3,758,802.80	CHF	45,000,000.00	SEK	0.00	0.00
FX-SW 23.08.2023-24.10.2023	1,901,170.00	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 21.09.2023-25.10.2023	9,613,661.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 21.09.2023-25.10.2023	3,847,236.00	CHF	4,000,000.00	EUR	0.00	0.00
FX-SW 28.08.2023-27.10.2023	4,760,010.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 28.08.2023-27.10.2023	4,759,475.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 25.07.2023-30.10.2023	3,814,274.00	CHF	4,000,000.00	EUR	0.00	0.00
FX-SW 10.08.2023-30.10.2023	6,104,818.26	CHF	1,000,000,000.00	JPY	0.00	0.00
FX-SW 24.08.2023-30.10.2023	11,416,284.00	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 25.08.2023-30.10.2023	9,528,183.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 26.09.2023-30.10.2023	9,652,428.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 27.09.2023-30.10.2023	3,864,260.00	CHF	4,000,000.00	EUR	0.00	0.00
FX-SW 28.06.2023-31.10.2023	8,859,996.00	CHF	10,000,000.00	USD	0.00	0.00
FX-SW 28.04.2023-02.11.2023	8,795,005.00	CHF	10,000,000.00	USD	0.00	0.00
FX-SW 28.09.2023-02.11.2023	5,573,961.88	CHF	5,000,000.00	GBP	0.00	0.00
FX-SW 30.08.2023-03.11.2023	4,772,118.50	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 27.09.2023-03.11.2023	4,829,090.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 04.09.2023-06.11.2023	3,804,840.00	CHF	4,000,000.00	EUR	0.00	0.00
FX-SW 08.09.2023-08.11.2023	7,609,600.00	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 08.09.2023-08.11.2023	2,490,561.62	CHF	2,808,469.09	USD	0.00	0.00
FX-SW 09.08.2023-13.11.2023	5,737,710.00	CHF	6,000,000.00	EUR	0.00	0.00
FX-SW 09.08.2023-13.11.2023	2,596,173.00	CHF	3,000,000.00	USD	0.00	0.00
FX-SW 09.08.2023-13.11.2023	1,730,742.00	CHF	2,000,000.00	USD	0.00	0.00
FX-SW 09.08.2023-14.11.2023	9,562,610.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 10.08.2023-14.11.2023	13,413,510.60	CHF	14,000,000.00	EUR	0.00	0.00
FX-SW 10.08.2023-14.11.2023	12,123,678.00	CHF	14,000,000.00	USD	0.00	0.00
FX-SW 15.08.2023-14.11.2023	10,000,000.00	EUR	9,525,290.00	CHF	0.00	0.00
FX-SW 01.09.2023-15.11.2023	4,766,060.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 11.08.2023-15.11.2023	17,370,120.00	CHF	20,000,000.00	USD	0.00	0.00
FX-SW 27.09.2023-20.11.2023	14,800,270.35	CHF	2,400,000,000.00	JPY	0.00	0.00
FX-SW 18.08.2023-22.11.2023	4,424,086.45	CHF	5,073,855.56	USD	0.00	0.00
FX-SW 24.05.2023-27.11.2023	10,582,385.00	CHF	11,000,000.00	EUR	0.00	0.00
FX-SW 11.07.2023-27.11.2023	14,442,465.00	CHF	15,000,000.00	EUR	0.00	0.00
FX-SW 24.08.2023-28.11.2023	4,752,130.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 27.09.2023-29.11.2023	10,604,090.20	CHF	11,000,000.00	EUR	0.00	0.00
FX-SW 01.08.2023-04.12.2023	9,527,175.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 29.08.2023-06.12.2023	4,373,130.00	CHF	5,000,000.00	USD	0.00	0.00
FX-SW 16.08.2023-08.12.2023	4,424,892.00	CHF	4,000,000.00	GBP	0.00	0.00
FX-SW 06.09.2023-11.12.2023	10,769,514.75	CHF	12,175,326.67	USD	0.00	0.00
FX-SW 08.06.2023-13.12.2023	9,659,310.00	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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF)	% of total assets of the sub-fund
FX-SW 08.09.2023-13.12.2023	5,297,673.00	CHF	6,000,000.00	USD	0.00	0.00
FX-SW 27.09.2023-15.12.2023	1,926,626.00	CHF	2,000,000.00	EUR	0.00	0.00
FX-SW 20.09.2023-22.12.2023	11,449,792.80	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 28.06.2023-03.01.2024	7,762,638.40	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 26.09.2023-08.01.2024	4,802,082.00	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 07.09.2023-11.01.2024	3,794,657.60	CHF	4,000,000.00	EUR	0.00	0.00
FX-SW 10.08.2023-16.01.2024	11,445,091.20	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 18.08.2023-22.01.2024	3,975,420.14	CHF	50,000,000.00	SEK	0.00	0.00
FX-SW 24.07.2023-26.01.2024	3,800,248.00	CHF	4,000,000.00	EUR	0.00	0.00
FX-SW 22.09.2023-26.01.2024	9,559,350.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 22.09.2023-29.01.2024	8,939,580.00	CHF	10,000,000.00	USD	0.00	0.00
FX-SW 27.09.2023-31.01.2024	9,604,250.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 13.07.2023-02.02.2024	7,613,162.40	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 04.08.2023-08.02.2024	7,598,221.60	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 22.02.2023-23.02.2024	11,623,767.60	CHF	12,000,000.00	EUR	0.00	0.00
FX-SW 24.02.2023-28.02.2024	9,720,141.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 27.02.2023-01.03.2024	10,725,996.60	CHF	11,000,000.00	EUR	0.00	0.00
FX-SW 31.08.2023-06.03.2024	9,485,108.60	CHF	11,000,000.00	USD	0.00	0.00
FX-SW 25.09.2023-27.03.2024	3,660,949.21	CHF	45,000,000.00	SEK	0.00	0.00
FX-SW 11.05.2023-15.04.2024	9,607,113.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 08.05.2023-13.05.2024	6,860,264.00	CHF	8,000,000.00	USD	0.00	0.00
FX-SW 14.09.2023-18.06.2024	7,515,400.00	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 03.08.2023-05.07.2024	5,636,900.40	CHF	6,000,000.00	EUR	0.00	0.00
FX-SW 29.08.2023-29.08.2024	7,489,449.60	CHF	8,000,000.00	EUR	0.00	0.00
FX-SW 12.09.2023-12.09.2024	4,678,190.50	CHF	5,000,000.00	EUR	0.00	0.00
FX-SW 12.09.2023-12.09.2024	8,432,462.70	CHF	9,000,000.00	EUR	0.00	0.00
FX-SW 12.09.2023-16.09.2024	5,855,888.32	CHF	6,249,626.67	EUR	0.00	0.00
FX-SW 14.09.2023-17.09.2024	8,456,724.00	CHF	9,000,000.00	EUR	0.00	0.00
FX-SW 18.09.2023-19.09.2024	5,177,776.80	CHF	6,000,000.00	USD	0.00	0.00
FX-SW 19.09.2023-19.09.2024	9,391,848.00	CHF	10,000,000.00	EUR	0.00	0.00
FX-SW 27.09.2023-30.09.2024	8,517,679.20	CHF	9,000,000.00	EUR	0.00	0.00
FX-SW 08.07.2024-02.10.2024	6,521,564.00	CHF	10,000,000.00	CAD	275,384.00	0.04
FX-SW 12.09.2024-02.10.2024	939,406.10	CHF	1,000,000.00	EUR	-2,122.90	0.00
FX-SW 13.09.2024-02.10.2024	5,915,819.00	CHF	7,000,000.00	USD	19,257.00	0.00
FX-SW 07.05.2024-03.10.2024	682,989.24	CHF	706,125.00	EUR	18,313.78	0.00
FX-SW 10.07.2024-03.10.2024	4,574,580.66	CHF	4,741,125.00	EUR	111,759.70	0.02
FX-SW 04.10.2023-04.10.2024	7,067,776.00	CHF	8,000,000.00	USD	332,536.00	0.05
FX-SW 05.08.2024-04.10.2024	8,441,596.00	CHF	10,000,000.00	USD	22,546.00	0.00
FX-SW 03.09.2024-04.10.2024	14,302,031.60	CHF	22,000,000.00	SGD	-168,644.40	-0.03
FX-SW 04.09.2024-07.10.2024	1,870,595.60	CHF	2,000,000.00	EUR	-11,078.40	0.00
FX-SW 04.09.2024-07.10.2024	1,694,189.00	CHF	2,000,000.00	USD	11,321.00	0.00
FX-SW 19.09.2024-07.10.2024	6,766,408.80	CHF	8,000,000.00	USD	34,936.80	0.01
FX-SW 11.10.2023-11.10.2024	14,042,344.50	CHF	15,000,000.00	EUR	-65,455.50	-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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 07.08.2024-11.10.2024	2,822,986.20	CHF	3,000,000.00	EUR	1,426.20	0.00
FX-SW 22.08.2024-11.10.2024	4,000,000.00	EUR	3,779,556.40	CHF	-17,476.40	0.00
FX-SW 24.09.2024-11.10.2024	6,000,000.00	EUR	5,660,689.20	CHF	-17,569.20	0.00
FX-SW 26.09.2024-11.10.2024	5,000,000.00	EUR	4,740,844.50	CHF	-38,244.50	-0.01
FX-SW 12.07.2024-16.10.2024	8,711,631.90	CHF	9,000,000.00	EUR	249,975.90	0.04
FX-SW 10.07.2024-17.10.2024	8,887,140.00	CHF	10,000,000.00	USD	482,920.00	0.07
FX-SW 29.08.2024-17.10.2024	8,395,659.90	CHF	9,000,000.00	EUR	-65,384.10	-0.01
FX-SW 16.07.2024-18.10.2024	10,663,642.00	CHF	11,000,000.00	EUR	323,103.00	0.05
FX-SW 23.07.2024-18.10.2024	5,913,788.79	CHF	9,000,000.00	SGD	122.79	0.00
FX-SW 18.09.2024-18.10.2024	11,243,055.60	CHF	12,000,000.00	EUR	-37,532.40	-0.01
FX-SW 30.07.2024-25.10.2024	5,811,039.20	CHF	8,857,000.00	SGD	-6,211.83	0.00
FX-SW 22.08.2024-29.10.2024	4,680,171.00	CHF	9,000,000.00	NZD	-128,340.00	-0.02
FX-SW 22.08.2024-29.10.2024	5,200,480.00	CHF	10,000,000.00	NZD	-142,310.00	-0.02
FX-SW 06.09.2024-29.10.2024	7,457,504.80	CHF	8,000,000.00	EUR	-56,959.20	-0.01
FX-SW 27.08.2024-07.11.2024	9,412,778.00	CHF	10,000,000.00	EUR	25,638.00	0.00
FX-SW 06.02.2024-08.11.2024	6,790,216.00	CHF	8,000,000.00	USD	83,320.00	0.01
FX-SW 05.01.2024-11.11.2024	7,329,017.60	CHF	8,000,000.00	EUR	-178,598.40	-0.03
FX-SW 13.08.2024-15.11.2024	8,470,878.30	CHF	9,000,000.00	EUR	27,159.30	0.00
FX-SW 12.07.2024-18.11.2024	2,895,252.00	CHF	3,000,000.00	EUR	81,267.00	0.01
FX-SW 15.08.2024-20.11.2024	6,629,840.00	CHF	7,000,000.00	EUR	64,792.00	0.01
FX-SW 20.08.2024-22.11.2024	1,721,121.12	CHF	2,027,804.44	USD	23,668.33	0.00
FX-SW 28.08.2024-22.11.2024	8,887,288.00	CHF	9,500,000.00	EUR	-21,175.50	0.00
FX-SW 23.09.2024-26.11.2024	2,819,181.00	CHF	3,000,000.00	EUR	6,765.00	0.00
FX-SW 24.09.2024-26.11.2024	8,454,040.20	CHF	9,000,000.00	EUR	16,792.20	0.00
FX-SW 27.11.2023-29.11.2024	6,780,797.60	CHF	8,000,000.00	USD	89,173.60	0.01
FX-SW 23.05.2024-29.11.2024	9,780,747.00	CHF	10,000,000.00	EUR	407,987.00	0.06
FX-SW 11.09.2024-29.11.2024	10,000,000.00	EUR	9,290,367.00	CHF	82,393.00	0.01
FX-SW 10.09.2024-06.12.2024	999,475.39	CHF	1,547,000.00	SGD	-14,094.26	0.00
FX-SW 10.09.2024-06.12.2024	2,657,271.99	CHF	4,110,000.00	SGD	-35,534.25	-0.01
FX-SW 09.09.2024-10.12.2024	4,651,670.00	CHF	5,000,000.00	EUR	-31,055.00	0.00
FX-SW 10.09.2024-12.12.2024	9,296,950.00	CHF	10,000,000.00	EUR	-67,170.00	-0.01
FX-SW 11.09.2024-13.12.2024	9,307,050.00	CHF	10,000,000.00	EUR	-56,410.00	-0.01
FX-SW 17.09.2024-13.12.2024	6,163,400.00	CHF	10,000,000.00	CAD	-41,300.00	-0.01
FX-SW 13.09.2024-17.12.2024	6,539,577.10	CHF	7,000,000.00	EUR	-12,975.90	0.00
FX-SW 20.09.2024-20.12.2024	8,520,013.67	CHF	10,120,833.33	USD	74,228.86	0.01
FX-SW 26.06.2024-08.01.2025	3,785,860.00	CHF	4,000,000.00	EUR	47,136.00	0.01
FX-SW 27.09.2024-08.01.2025	11,811,485.62	CHF	2,000,000,000.00	JPY	-4,734.38	0.00
FX-SW 26.08.2024-10.01.2025	3,334,468.00	CHF	4,000,000.00	USD	3,884.00	0.00
FX-SW 28.08.2024-17.01.2025	6,639,000.00	CHF	8,000,000.00	USD	-17,648.00	0.00
FX-SW 04.09.2024-20.01.2025	11,733,417.00	CHF	2,000,000,000.00	JPY	-82,983.00	-0.01
FX-SW 20.06.2024-27.01.2025	4,072,231.27	CHF	4,700,000.00	USD	165,248.17	0.02
FX-SW 26.09.2024-30.01.2025	8,367,381.00	CHF	10,000,000.00	USD	57,071.00	0.01
FX-SW 08.08.2024-12.02.2025	4,202,575.00	CHF	5,000,000.00	USD	52,060.00	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.

Pictet CH - Enhanced Liquidity CHF

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in CHF) the sub-fund	
FX-SW 21.02.2024-21.02.2025	10,234,726.70	CHF	11,000,000.00	EUR	-20,617.30	0.00
FX-SW 26.09.2024-21.02.2025	4,690,728.50	CHF	5,000,000.00	EUR	29,208.50	0.00
FX-SW 26.08.2024-28.02.2025	8,286,496.00	CHF	10,000,000.00	USD	-3,244.00	0.00
FX-SW 12.09.2024-17.03.2025	5,573,185.20	CHF	6,000,000.00	EUR	-12,682.80	0.00
FX-SW 23.09.2024-25.03.2025	9,339,140.00	CHF	10,000,000.00	EUR	34,040.00	0.01
FX-SW 25.03.2024-27.03.2025	6,642,413.40	CHF	7,000,000.00	EUR	129,662.40	0.02
FX-SW 11.04.2024-14.04.2025	4,406,010.00	CHF	4,000,000.00	GBP	-13,622.00	0.00
FX-SW 19.06.2024-22.05.2025	2,555,787.00	CHF	3,000,000.00	USD	86,925.00	0.01
FX-SW 20.06.2024-03.06.2025	5,139,108.00	CHF	6,000,000.00	USD	206,106.00	0.03
FX-SW 20.06.2024-30.06.2025	5,588,246.40	CHF	6,000,000.00	EUR	31,994.40	0.00
FX-SW 27.06.2024-01.07.2025	3,750,554.40	CHF	4,000,000.00	EUR	46,578.40	0.01
FX-SW 11.09.2024-12.09.2025	8,227,500.30	CHF	9,000,000.00	EUR	-78,824.70	-0.01
FX-SW 24.09.2024-25.09.2025	7,393,960.00	CHF	8,000,000.00	EUR	14,776.00	0.00
TOTAL FORWARD EXCHANGE CONTRACT					2,321,478.01	0.35

SPLIT OF INVESTMENTS IN THE FOLLOWING THREE VALUATION CATEGORIES

	Market value% of total assets of the sub- (in CHF) fund	
(a)	225,734,001.52	33.60
(b)	425,449,895.57	63.34
(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

CURRENCY	EXCHANGE RATE
AUD	0.583513
CAD	0.624384
EUR	0.941216
GBP	1.128844
JPY	0.005893
NOK	0.080285
NZD	0.535943
SEK	0.083541
SGD	0.657773
USD	0.841950

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

STATEMENT OF NET ASSETS

	30.09.2024	30.09.2023
	EUR	EUR
Cash at banks :		
- deposits at sight	22,667,254.85	123,080,887.28
- time deposits	36,410,000.00	0.00
Receivables resulting from derivative transactions with brokers	0.00	1,090,000.00
Bonds and other debt securities	470,040,908.95	316,457,773.16
Money market instruments	187,143,260.20	331,910,561.83
Derivative financial instruments		
- Swaps	-2,853.91	184,028.56
- Forward exchange contract	1,036,112.10	-1,002,901.08
Other assets	3,143,244.20	2,250,887.71
TOTAL ASSETS OF THE SUB-FUND	720,437,926.39	773,971,237.46
Less:		
- Bank overdraft	0.00	5,773,685.66
- Liabilities resulting from derivative transactions with brokers	1,020,000.00	130,000.00
- Other commitments	107,690.63	113,997.95
NET ASSETS OF THE SUB-FUND	719,310,235.76	767,953,553.85
Number of units outstanding		
-F dy- units	89,627.60	12,152.48
-I dy- units	553,898.70	762,815.41
-J dy- units	85,911.41	14,081.39
-P dy- units	5,325.89	7,444.83
-R dy- units	415.04	183.55
-Z dy- units	6,280.08	8,990.08
Net asset value per unit (in class currency)		
-F dy- units	982.04	953.26
-I dy- units	968.00	953.12
-J dy- units	971.69	956.77
-P dy- units	967.11	952.38
-R dy- units	965.72	951.12
-Z dy- units	968.96	953.97

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	01.10.2023	12,152.48	31.05.2023	0.00	
Units issued during the period		136,729.32		23,429.77	
Units redeemed during the period		-59,254.20		-11,277.29	
Statement as at	30.09.2024	89,627.60	30.09.2023	12,152.48	
-I dy- UNITS OUTSTANDING					
Statement as at	01.10.2023	762,815.41	01.10.2022	625,621.16	
Units issued during the year		1,075,312.05		1,180,390.99	
Units redeemed during the year		-1,284,228.76		-1,043,196.74	
Statement as at	30.09.2024	553,898.70	30.09.2023	762,815.41	
-J dy- UNITS OUTSTANDING					
Statement as at	01.10.2023	14,081.39	01.10.2022	36,747.20	
Units issued during the year		156,417.08		41,913.97	
Units redeemed during the year		-84,587.06		-64,579.78	
Statement as at	30.09.2024	85,911.41	30.09.2023	14,081.39	
-P dy- UNITS OUTSTANDING					
Statement as at	01.10.2023	7,444.83	01.10.2022	5,557.70	
Units issued during the year		3,408.74		22,677.45	
Units redeemed during the year		-5,527.68		-20,790.32	
Statement as at	30.09.2024	5,325.89	30.09.2023	7,444.83	
-R dy- UNITS OUTSTANDING					
Statement as at	01.10.2023	183.55	01.10.2022	166.75	
Units issued during the year		238.49		42.05	
Units redeemed during the year		-7.00		-25.25	
Statement as at	30.09.2024	415.04	30.09.2023	183.55	
-Z dy- UNITS OUTSTANDING					
Statement as at	01.10.2023	8,990.08	01.10.2022	10,990.08	
Units issued during the year		9,230.00		1,021.25	
Units redeemed during the year		-11,940.00		-3,021.25	
Statement as at	30.09.2024	6,280.08	30.09.2023	8,990.08	

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	01.10.2023	767,953,553.85	01.10.2022	633,017,077.14
Distribution		-20,945,843.85		-3,496,872.01
Balance of unit movements		-57,373,975.86		117,634,154.87
Total result		29,676,501.62		20,799,193.85
Net assets of the Sub-Fund as at	30.09.2024	719,310,235.76	30.09.2023	767,953,553.85

Pictet CH - Enhanced Liquidity EUR

INCOME STATEMENT

	01.10.2023 30.09.2024	01.10.2022 30.09.2023
	EUR	EUR
Income from cash at banks	3,101,281.06	2,129,067.95
Income from bonds and other debt securities	19,204,954.34	9,931,177.65
Income from repurchase and reverse repurchase agreements	306,852.78	0.00
Income from money market instruments	13,344,847.88	8,505,961.39
Equalization on issue of units	21,149,791.81	11,924,116.46
TOTAL INCOME	57,107,727.87	32,490,323.45
Less:		
Passive interest (short position)	870.41	421.17
Auditing fees	15,049.48	14,099.08
Statutory remuneration paid:		
- To the Fund Management Company - management fee (1)		
-F dy- units	34,410.02	1,270.57
-I dy- units	849,556.89	764,170.63
-J dy- units	78,373.95	12,994.86
-P dy- units	12,498.11	20,836.59
-R dy- units	1,167.86	449.53
- To the Fund Management Company - administration fee (2)	255,269.82	222,807.05
- To the custodian bank (3)	85,090.01	74,269.01
Other expenses	13,157.50	16,219.95
Equalization on redemption of units	27,070,724.68	11,759,934.74
TOTAL EXPENSES	28,416,168.73	12,887,473.18
NET RESULT	28,691,559.14	19,602,850.27
Realised capital gains and losses	-248,910.87	-1,134,782.63
REALISED RESULT	28,442,648.27	18,468,067.64
Unrealised capital gains and losses (variation)	1,233,853.35	2,331,126.21
TOTAL RESULT	29,676,501.62	20,799,193.85
Net income per unit:		
-F dy- units	39.42	11.53
-I dy- units	38.54	24.52
-J dy- units	38.97	24.83
-P dy- units	37.47	23.59
-R dy- units	36.31	22.55
-Z dy- units	39.70	25.55

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	
	01.10.2023 30.09.2024	01.10.2022 30.09.2023	01.10.2023 30.09.2024	01.10.2022 30.09.2023	01.10.2023 30.09.2024	01.10.2022 30.09.2023
-F dy- units	0.08%	0.08%	0.03%	0.03%	0.01%	0.01%
-I dy- units	0.12%	0.11%	0.03%	0.03%	0.01%	0.01%
-J dy- units	0.09%	0.08%	0.03%	0.03%	0.01%	0.01%
-P dy- units	0.23%	0.21%	0.03%	0.03%	0.01%	0.01%
-R dy- units	0.35%	0.32%	0.03%	0.03%	0.01%	0.01%
-Z dy- units	-*	-*	0.03%	0.03%	0.01%	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

	30.09.2024 EUR	30.09.2023 EUR
Net income of the year	28,691,559.14	19,602,850.27
Balance brought forward from the previous financial year	26,677.06	12,717.98
Available for distribution	28,718,236.20	19,615,568.25
Dividends 2024		
EUR 38.55 gross on each of the 553,898.70 -I dy- units in circulation as at 30.09.2024	21,352,794.70	
EUR 38.95 gross on each of the 85,911.41 -J dy- units in circulation as at 30.09.2024	3,346,249.33	
EUR 39.40 gross on each of the 89,627.60 -F dy- units in circulation as at 30.09.2024	3,531,327.41	
EUR 37.45 gross on each of the 5,325.89 -P dy- units in circulation as at 30.09.2024	199,454.73	
EUR 36.30 gross on each of the 415.04 -R dy- units in circulation as at 30.09.2024	15,065.94	
EUR 39.70 gross on each of the 6,280.08 -Z dy- units in circulation as at 30.09.2024	249,319.02	
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 25.55 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
Amount carried forward to new account	24,025.07	26,677.06

Pictet CH - Enhanced Liquidity EUR

DATA CONCERNING THE THREE PREVIOUS YEARS

	30.09.2024 EUR	30.09.2023 EUR	30.09.2022 EUR
Net asset value of the sub-fund	719,310,235.76	767,953,553.85	633,017,077.14
Net Asset Value per unit (in shareclass currency)			
-F dy- units	982.04	953.26	-
-I dy- units	968.00	953.12	931.96
-J dy- units	971.69	956.77	935.54
-P dy- units	967.11	952.38	931.31
-R dy- units	965.72	951.12	930.83
-Z dy- units	968.96	953.97	932.79
Dividends			
-F dy- units	39.40	11.50	-
-I dy- units	38.55	24.50	4.55
-J dy- units	38.95	24.90	4.80
-P dy- units	37.45	23.60	3.70
-R dy- units	36.30	22.55	3.45
-Z dy- units	39.70	25.55	5.55
	Number of units	Number of units	Number of units
Units outstanding			
-F dy- units	89,627.60	12,152.48	-
-I dy- units	553,898.70	762,815.41	625,621.16
-J dy- units	85,911.41	14,081.39	36,747.20
-P dy- units	5,325.89	7,444.83	5,557.70
-R dy- units	415.04	183.55	166.75
-Z dy- units	6,280.08	8,990.08	10,990.08

Pictet CH - Enhanced Liquidity EUR

ADDITIONAL INFORMATION

1) Derivative financial instruments

Information as at 30.09.2024

	Total	% of the sub-fund's net assets
	EUR	
The sub-fund's net assets	719,310,235.76	100.00%
Total gross liabilities resulting from derivatives	117,855,656.95	16.38%
Total net liabilities resulting from derivatives	15,539,619.12	2.16%
Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2024, is presented using the "Commitment II" approach.

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.

2) Securities lending

No transferable securities were the object of a securities lending agreement as at September 30, 2024 and September 30, 2023.

3) Repurchase agreements

No transferable securities were the object of a repurchase agreement as at September 30, 2024 and September 30, 2023.

Pictet CH - Enhanced Liquidity EUR

ADDITIONAL INFORMATION (continued)

4) Performance (%) (dividends reinvested)	01.01.2024 30.09.2024	2023	2021 (*) 2023	2019 (*) 2023
-F dy- units	3.13	N/A	N/A	N/A
FTSE EUR 6-Month Eurodeposit (EUR)	2.92	N/A	N/A	N/A
-I dy- units	3.10	3.47	1.00	0.51
FTSE EUR 6-Month Eurodeposit (EUR)	2.92	3.27	0.88	0.36
-J dy- units	3.12	3.50	1.03	N/A
FTSE EUR 6-Month Eurodeposit (EUR)	2.92	3.27	0.88	N/A
-P dy- units	3.01	3.36	0.91	0.42
FTSE EUR 6-Month Eurodeposit (EUR)	2.92	3.27	0.88	0.36
-R dy- units	2.92	3.25	0.80	0.32
FTSE EUR 6-Month Eurodeposit (EUR)	2.92	3.27	0.88	0.36
-Z dy- units	3.19	3.59	1.11	0.62
FTSE EUR 6-Month Eurodeposit (EUR)	2.92	3.27	0.88	0.36

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

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 (%)	01.10.2023 30.09.2024	01.10.2022 30.09.2023
-F dy- units	0.12	0.12
-I dy- units	0.16	0.15
-J dy- units	0.13	0.13
-P dy- units	0.27	0.25
-R dy- units	0.39	0.36
-Z dy- units	0.04	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 - Enhanced Liquidity EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in EUR) the sub-fund		
CASH AT BANKS							
- DEPOSIT AT SIGHT							
AUD				AUD	0.31	0.00	
CAD				CAD	1.41	0.00	
EUR				EUR	22,667,241.99	3.15	
GBP				GBP	8.42	0.00	
NOK				NOK	0.08	0.00	
NZD				NZD	0.12	0.00	
SEK				SEK	0.66	0.00	
SGD				SGD	0.50	0.00	
USD				USD	1.36	0.00	
TOTAL DEPOSITS AT SIGHT					22,667,254.85	3.15	
- TIME DEPOSITS							
CALL DEPOSIT 48H PICTET & CIE SA HK BRANCH				EUR	15,000,000.00	2.08	
TIME DEPOSIT PICTET LUXEMBOURG				EUR	21,410,000.00	2.97	
TOTAL TIME DEPOSITS					36,410,000.00	5.05	
TOTAL CASH AT BANKS					59,077,254.85	8.20	
BONDS AND OTHER DEBT SECURITIES							
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC							
AUSTRALIA							
3.0% BHP BILLITON 12/24 SR S	10,000,000	0	10,000,000	0	EUR	0.00	0.00
3.25% BHP BILLITON 12/24	0	7,145,000	7,145,000	0	GBP	0.00	0.00
FR MACQUARIE BK 23/25	0	10,000,000	0	10,000,000	EUR	10,044,615.00	1.39
FR TOYOTA FIN 23/25	0	2,000,000	2,000,000	0	EUR	0.00	0.00
FR TOYOTA FIN 24/25	0	12,000,000	0	12,000,000	EUR	12,011,103.60	1.67
						22,055,718.60	3.06
BELGIUM							
FR BELFIUS BANK 24/26 SR S	0	10,000,000	0	10,000,000	EUR	10,012,376.00	1.39
						10,012,376.00	1.39
CANADA							
2.66% BK MTL(TRNTO) 22/23	10,000,000	0	10,000,000	0	EUR	0.00	0.00
2.70% BK OF MTL 17/24	0	20,000,000	20,000,000	0	CAD	0.00	0.00
3.056% A.COUCHE-TARD 17/24	0	7,000,000	7,000,000	0	CAD	0.00	0.00
3.95% ENBRIDGE 18/24	0	17,200,000	0	17,200,000	CAD	11,404,319.20	1.58
FR BK NOV.SCOTIA 23/24	0	10,000,000	0	10,000,000	EUR	10,002,814.00	1.39
FR C.I.B.C. 24/25	0	10,000,000	0	10,000,000	EUR	10,009,790.00	1.39
FR FED.DESJARD. 23/24	7,000,000	0	7,000,000	0	EUR	0.00	0.00

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Pictet CH - Enhanced Liquidity EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at 30.09.2024	Currency	Market value (in EUR)	% of total assets of the sub-fund
FR HONDA CA FIN. 21/24	0	16,140,000	16,140,000	0	CAD	0.00	0.00
FR TORONTO DO.BK 24/26	0	10,000,000	5,000,000	5,000,000	EUR	5,006,235.00	0.69
FR TRANSCA.PIPE. 21/24	0	19,000,000	19,000,000	0	CAD	0.00	0.00
						36,423,158.20	5.06
CAYMAN ISLANDS							
0.875% CK HUTCHISON F.II 16/24 SR S	0	16,778,000	16,778,000	0	EUR	0.00	0.00
1.25% CK HUTCHISON EUR. 18/25 SR S	0	5,100,000	0	5,100,000	EUR	5,037,248.07	0.70
						5,037,248.07	0.70
DENMARK							
FR DANSKE BANK 23/25	10,000,000	0	0	10,000,000	EUR	10,017,184.00	1.39
						10,017,184.00	1.39
FINLAND							
FR OP CORP. BK 23/25	0	10,000,000	0	10,000,000	EUR	10,031,055.00	1.39
						10,031,055.00	1.39
FRANCE							
1.625% RESEAU TRANS. ELEC. 14/24	0	1,000,000	1,000,000	0	EUR	0.00	0.00
3.125% L'OREAL 23/25	0	1,200,000	0	1,200,000	EUR	1,199,502.00	0.17
FR BFCM 23/25	16,000,000	0	16,000,000	0	EUR	0.00	0.00
FR BFCM 23/25	0	16,000,000	2,500,000	13,500,000	EUR	13,526,981.10	1.88
FR BFCM 24/26	0	5,000,000	0	5,000,000	EUR	5,013,878.00	0.70
FR BFCM 24/26	0	5,000,000	5,000,000	0	EUR	0.00	0.00
FR BNP PARIBAS 23/25	8,000,000	0	8,000,000	0	EUR	0.00	0.00
FR BNP PARIBAS 24/26	0	20,000,000	1,500,000	18,500,000	EUR	18,514,566.90	2.57
FR BPCE 23/24	4,000,000	0	4,000,000	0	EUR	0.00	0.00
FR BPCE 23/25	0	15,000,000	5,000,000	10,000,000	EUR	10,008,940.00	1.39
FR BPCE 23/25	0	15,000,000	15,000,000	0	EUR	0.00	0.00
FR BPCE 24/26	0	5,000,000	0	5,000,000	EUR	5,004,267.00	0.69
FR STE GENERALE 23/25	15,000,000	2,000,000	17,000,000	0	EUR	0.00	0.00
FR STE GENERALE 24/26	0	6,200,000	6,200,000	0	EUR	0.00	0.00
FR VILOGIA 22/24	7,000,000	0	7,000,000	0	EUR	0.00	0.00
FR VINCI 24/26	0	14,200,000	0	14,200,000	EUR	14,205,573.50	1.97
FR VINCI 24/26	0	4,200,000	4,200,000	0	EUR	0.00	0.00
						67,473,708.50	9.37
GERMANY							
0.625% COMMERZBANK 19/24 SR S	0	1,000,000	1,000,000	0	EUR	0.00	0.00
FR COMMERZBANK 21/23	8,500,000	0	8,500,000	0	EUR	0.00	0.00
FR DEUTSCHE BK 23/25	15,000,000	4,000,000	5,000,000	14,000,000	EUR	14,034,608.00	1.95
FR DEUTSCHE BK 23/25	4,000,000	0	4,000,000	0	EUR	0.00	0.00
FR DEUTSCHE BK 24/26	0	4,300,000	0	4,300,000	EUR	4,317,828.66	0.60
FR DZ BANK 23/25	12,000,000	0	3,000,000	9,000,000	EUR	9,009,583.20	1.25

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Pictet CH - Enhanced Liquidity EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in EUR)	the sub-fund
FR DZ BANK 23/25	0	15,000,000	3,500,000	11,500,000	EUR	11,531,428.35	1.60
FR HAMBURG CIAL 23/25	0	8,000,000	0	8,000,000	EUR	8,071,609.60	1.12
						46,965,057.81	6.52
GREAT BRITAIN							
0.875% BAT INTL FIN. 15/23 SR S	2,000,000	0	2,000,000	0	EUR	0.00	0.00
FR DIAGEO FIN. 24/26	0	7,500,000	0	7,500,000	EUR	7,509,032.25	1.04
FR LLOYDS BANK 23/25	10,000,000	0	0	10,000,000	EUR	10,019,400.00	1.39
FR MITSUBISHI HC 23/24	0	2,000,000	2,000,000	0	EUR	0.00	0.00
FR MITSUBISHI HC 24/25 SR S	0	2,000,000	0	2,000,000	EUR	2,000,992.20	0.28
FR MITSUBISHI HC 24/26	0	2,500,000	0	2,500,000	EUR	2,500,734.25	0.35
FR NATIONWIDE 23/25	9,545,000	0	0	9,545,000	EUR	9,566,733.01	1.33
FR NATIONWIDE 23/25	0	4,000,000	0	4,000,000	EUR	4,007,878.40	0.56
FR NATWEST MKT 24/26	0	12,000,000	0	12,000,000	EUR	12,047,319.60	1.67
FR NATWEST MKT 24/26	0	5,000,000	0	5,000,000	EUR	5,004,582.50	0.69
FR SCB 23/25 SR S	10,000,000	15,000,000	0	25,000,000	EUR	25,048,055.00	3.48
FR UBS LDN 24/26	0	14,000,000	0	14,000,000	EUR	14,008,925.00	1.94
						91,713,652.21	12.73
JAPAN							
0.01% NTT FINANCE 21/25	0	5,000,000	0	5,000,000	EUR	4,928,559.50	0.68
						4,928,559.50	0.68
LUXEMBOURG							
FR KBC IFIMA 24/26	0	7,200,000	0	7,200,000	EUR	7,208,304.48	1.00
						7,208,304.48	1.00
NETHERLANDS							
1.125% ARGENTUM/GIVAUDAN 18/25 S	0	5,400,000	0	5,400,000	EUR	5,299,013.52	0.74
1.50% ENEXIS HLDG 15/23 SR S	0	10,000,000	10,000,000	0	EUR	0.00	0.00
1.875% CRH FDG (FR/RAT) 15/24 SR S	800,000	0	800,000	0	EUR	0.00	0.00
FR ABB FINANCE 22/24	4,500,000	0	4,500,000	0	EUR	0.00	0.00
FR ABN AMRO BANK 23/25	13,800,000	0	0	13,800,000	EUR	13,812,088.80	1.92
FR AHOLD DELHAIZ 24/26	0	3,500,000	0	3,500,000	EUR	3,507,962.50	0.49
FR BMW FIN 23/24	15,000,000	0	15,000,000	0	EUR	0.00	0.00
FR BMW INTL INV. 24/26	0	7,500,000	0	7,500,000	EUR	7,501,649.25	1.04
FR M-BENZ INTL F 24/26	0	5,000,000	0	5,000,000	EUR	4,998,387.00	0.69
FR MERCEDESSENZ 23/25	10,000,000	5,000,000	0	15,000,000	EUR	15,005,883.00	2.08
FR NATWEST 22/24	5,000,000	0	5,000,000	0	EUR	0.00	0.00
FR SIKA CAPITAL 23/24	6,429,000	0	0	6,429,000	EUR	6,430,650.97	0.89
FR TOYOTA M.F.NL 21/24	4,000,000	0	4,000,000	0	EUR	0.00	0.00
FR TOYOTA M.F.NL 23/25	7,692,000	0	7,692,000	0	EUR	0.00	0.00

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Pictet CH - Enhanced Liquidity EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in EUR)	the sub-fund
FR TOYOTA M.F.NL 23/25	6,000,000	0	6,000,000	0	EUR	0.00	0.00
FR VW INTL FIN. 24/26	0	3,200,000	0	3,200,000	EUR	3,212,367.04	0.45
						59,768,002.08	8.30
NORWAY							
0.875% STATNETT SF 18/25	0	922,000	0	922,000	EUR	912,139.76	0.13
						912,139.76	0.13
SINGAPORE							
FR KDB SGP 23/24	0	10,000,000	0	10,000,000	EUR	10,010,012.00	1.39
						10,010,012.00	1.39
SOUTH KOREA							
0% EX-IMP BK KOR 21/24 SR S	0	1,854,000	0	1,854,000	EUR	1,850,699.69	0.26
0.375% EX-IMP BK KOR 19/24	0	4,400,000	4,400,000	0	EUR	0.00	0.00
FR EX-IMP BK KOR 22/24	11,000,000	0	11,000,000	0	EUR	0.00	0.00
						1,850,699.69	0.26
SPAIN							
FR BCO SANTANDER 23/25	6,500,000	2,700,000	2,200,000	7,000,000	EUR	7,010,672.20	0.97
FR SANTANDER FIN 23/25	11,000,000	0	0	11,000,000	EUR	11,018,169.80	1.53
						18,028,842.00	2.50
SWEDEN							
0.85% SWEDBANK 21/24	0	4,000,000	4,000,000	0	USD	0.00	0.00
FR VOLVO TSY 24/26	0	10,000,000	0	10,000,000	EUR	10,012,325.00	1.39
						10,012,325.00	1.39
SWITZERLAND							
1.165% SWISS PRIM.SF 24/25	0	9,000,000	0	9,000,000	CHF	9,564,967.02	1.33
1.795% SWISS PRIM.SF 24/24	0	9,000,000	9,000,000	0	CHF	0.00	0.00
2.15% PSP SWISS PTY 23/24	0	10,000,000	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 020424	7,000,000	0	7,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 271123	8,000,000	0	8,000,000	0	CHF	0.00	0.00
						9,564,967.02	1.33
UNITED ARAB EMIRATES							
2.75% ABU DHABI EN. 14/24 SR S	1,000,000	12,700,000	13,700,000	0	EUR	0.00	0.00
						0.00	0.00
UNITED STATES							
0.875% NESTLE HOLDINGS 17/25	0	340,000	0	340,000	EUR	334,429.58	0.05
1.125% BAT CAPITAL 17/23	4,150,000	3,735,000	7,885,000	0	EUR	0.00	0.00
1.882% ROCHE USA 22/24 SR S	0	4,000,000	4,000,000	0	USD	0.00	0.00
2.85% AT&T 17/24 SMPLE	0	5,000,000	5,000,000	0	CAD	0.00	0.00
3% MORGAN STANLEY 17/24	0	11,000,000	11,000,000	0	CAD	0.00	0.00

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Pictet CH - Enhanced Liquidity EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in EUR)	the sub-fund
5.65% CD NATL BK KW NY 171024	0	5,000,000	0	5,000,000	USD	4,473,405.04	0.62
5.67% CD NATL BK KW NY 280624	0	5,000,000	5,000,000	0	USD	0.00	0.00
5.72% CD NATL BK KW NY 210524	0	10,000,000	10,000,000	0	USD	0.00	0.00
5.72% CD NATL BK KW NY 220524	0	5,000,000	5,000,000	0	USD	0.00	0.00
5.76% CD NATL BK KW NY 090924	0	7,000,000	7,000,000	0	USD	0.00	0.00
5.78% CD NATL BK KW NY 081123	0	4,727,000	4,727,000	0	USD	0.00	0.00
5.79% CD KOOKMIN NY 191224	0	10,000,000	0	10,000,000	USD	8,945,244.65	1.24
5.82% CD NATL BK KW NY 080324	0	7,000,000	7,000,000	0	USD	0.00	0.00
5.84% CD NATL BK KW NY 270324	0	5,000,000	5,000,000	0	USD	0.00	0.00
5.94% CD NATL BK KW NY 210224	10,000,000	0	10,000,000	0	USD	0.00	0.00
FR AT&T 23/25	9,400,000	0	9,400,000	0	EUR	0.00	0.00
FR CATERP.FINL S 23/25	0	13,000,000	0	13,000,000	EUR	13,044,985.20	1.81
FR MET.LIFE GF I 22/24	10,000,000	0	0	10,000,000	EUR	10,009,051.00	1.39
FR MET.LIFE GF I 23/25	7,000,000	0	0	7,000,000	EUR	7,018,127.90	0.97
FR MET.LIFE GF I 24/26	0	4,200,000	0	4,200,000	EUR	4,202,655.66	0.58
						48,027,899.03	6.67
TOTAL BONDS AND OTHER DEBT SECURITIES						470,040,908.95	65.24
MONETARY MARKET INSTRUMENTS							
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC							
AUSTRALIA							
C.PAP. TELSTRA GP 060624	0	15,000,000	15,000,000	0	USD	0.00	0.00
C.PAP. TELSTRA GP 080324	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. TELSTRA GP 160424	0	5,200,000	5,200,000	0	USD	0.00	0.00
C.PAP. TELSTRA GP 211123	0	10,000,000	10,000,000	0	USD	0.00	0.00
						0.00	0.00
BELGIUM							
C.PAP. PROXIMUS 271023	5,000,000	0	5,000,000	0	EUR	0.00	0.00
						0.00	0.00
CANADA							
C.PAP. A.COUCHE-TARD 150424	0	12,000,000	12,000,000	0	USD	0.00	0.00
C.PAP. A.COUCHE-TARD 190824	0	9,100,000	9,100,000	0	USD	0.00	0.00
C.PAP. A.COUCHE-TARD 290124	0	12,600,000	12,600,000	0	USD	0.00	0.00
C.PAP. A.COUCHE-TARD 290224	0	7,000,000	7,000,000	0	USD	0.00	0.00
C.PAP. MAGNA INTL 230524	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. MAGNA INTL 250724	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. TELUS 180424	0	9,300,000	9,300,000	0	USD	0.00	0.00
C.PAP. TRANSCA.PEPE. 130524	0	10,000,000	10,000,000	0	USD	0.00	0.00
						0.00	0.00

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Pictet CH - Enhanced Liquidity EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in EUR)	the sub-fund
DENMARK							
C.PAP. DANSKE BANK 090724	7,000,000	0	7,000,000	0	EUR	0.00	0.00
						0.00	0.00
FINLAND							
C.PAP. OP CORP. BK 201224	0	10,000,000	10,000,000	0	EUR	0.00	0.00
CD NORDEA BK 010224	5,000,000	0	5,000,000	0	EUR	0.00	0.00
CD NORDEA BK 041223	7,000,000	0	7,000,000	0	EUR	0.00	0.00
CD NORDEA BK 101024	0	7,000,000	7,000,000	0	EUR	0.00	0.00
CD NORDEA BK 140324	5,000,000	0	5,000,000	0	EUR	0.00	0.00
						0.00	0.00
FRANCE							
C.PAP. BNP PARIBAS 190924	5,000,000	0	5,000,000	0	EUR	0.00	0.00
C.PAP. BPCE 230224	5,000,000	0	5,000,000	0	EUR	0.00	0.00
C.PAP. BPCE 291123	10,000,000	0	10,000,000	0	USD	0.00	0.00
C.PAP. CRED.AGRICOLE 020824	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. ORANGE 150424	7,000,000	0	7,000,000	0	EUR	0.00	0.00
C.PAP. VILOGIA HLM 120324	0	12,000,000	12,000,000	0	EUR	0.00	0.00
C.PAP. VILOGIA HLM 150424	0	12,000,000	12,000,000	0	EUR	0.00	0.00
						0.00	0.00
GERMANY							
C.PAP. BAYER.LDBK 291124	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. GEWOBA WOHN. 081024	0	8,000,000	0	8,000,000	EUR	7,994,325.60	1.11
C.PAP. HAMBURG CIAL 220524	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. HAMBURG CIAL 280224	0	9,000,000	9,000,000	0	EUR	0.00	0.00
C.PAP. HONDA BK GMBH 080124	3,000,000	0	3,000,000	0	EUR	0.00	0.00
C.PAP. HONDA BK GMBH 080724	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. HONDA BK GMBH 090224	0	3,500,000	3,500,000	0	EUR	0.00	0.00
C.PAP. HONDA BK GMBH 150424	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. HONDA BK GMBH 160724	0	3,000,000	3,000,000	0	EUR	0.00	0.00
						7,994,325.60	1.11
GREAT BRITAIN							
C.PAP. AMCOR UK FIN. 130924	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. AMCOR UK FIN. 140624	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. AMCOR UK FIN. 160424	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. AMCOR UK FIN. 231024	0	8,000,000	0	8,000,000	EUR	7,982,848.80	1.11
C.PAP. BARCLAYS BANK 110424	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 151024	0	8,000,000	8,000,000	0	EUR	0.00	0.00
C.PAP. BARCLAYS BANK 211223	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. BAT INTL FS 071024	0	5,000,000	0	5,000,000	EUR	4,996,916.50	0.69
C.PAP. BAT INTL FS 121223	0	9,000,000	9,000,000	0	USD	0.00	0.00

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Pictet CH - Enhanced Liquidity EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in EUR) the sub-fund
C.PAP. BAT INTL FS 260224	0	5,000,000	5,000,000	0 EUR	0.00
C.PAP. HONDA FIN 080224	0	5,000,000	5,000,000	0 GBP	0.00
C.PAP. HONDA FIN 080424	0	3,000,000	3,000,000	0 GBP	0.00
C.PAP. HONDA FIN 100624	0	3,000,000	3,000,000	0 GBP	0.00
C.PAP. HONDA FIN 100924	0	3,000,000	3,000,000	0 GBP	0.00
C.PAP. HONDA FIN 101224	0	2,000,000	0	2,000,000 GBP	2,375,118.64
C.PAP. IBK (UK) 021024	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. LSEGA FIN 021023	5,000,000	0	5,000,000	0 GBP	0.00
C.PAP. LSEGA FIN 021123	5,000,000	0	5,000,000	0 GBP	0.00
C.PAP. MITSUBISHI HC 090124	10,000,000	0	10,000,000	0 EUR	0.00
C.PAP. MITSUBISHI HC 090724	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. MITSUBISHI HC 151024	0	10,000,000	0	10,000,000 EUR	9,986,340.00
C.PAP. MITSUBISHI HC 191023	10,000,000	0	10,000,000	0 EUR	0.00
C.PAP. MUFG SEC EMEA 100624	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. MUFG SEC EMEA 220324	0	10,000,000	10,000,000	0 USD	0.00
C.PAP. NTT FIN. UK 071024	0	5,000,000	0	5,000,000 USD	4,468,850.52
C.PAP. NTT FIN. UK 090424	0	10,000,000	10,000,000	0 USD	0.00
C.PAP. NTT FIN. UK 100924	0	10,000,000	10,000,000	0 USD	0.00
C.PAP. NTT FIN. UK 230724	0	10,000,000	10,000,000	0 USD	0.00
C.PAP. NTT FIN. UK 240524	0	10,000,000	10,000,000	0 USD	0.00
C.PAP. NTT FIN. UK 300524	0	5,000,000	5,000,000	0 USD	0.00
C.PAP. RELX INV PLC 190824	0	5,000,000	5,000,000	0 EUR	0.00
C.PAP. RELX INV PLC 190924	0	3,000,000	3,000,000	0 EUR	0.00
C.PAP. TORDOM BK UK 111024	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. UBS LDN 261124	0	10,000,000	5,000,000	5,000,000 EUR	4,974,121.00
CD BK EAST ASIA 050824	0	10,000,000	10,000,000	0 EUR	0.00
CD BK EAST ASIA 061123	5,000,000	0	5,000,000	0 EUR	0.00
CD BK EAST ASIA 201124	0	10,000,000	0	10,000,000 EUR	9,950,745.00
CD CRED.AGR.LDN 160224	8,000,000	0	8,000,000	0 EUR	0.00
CD FIRST ADB UK 140425	0	5,000,000	0	5,000,000 GBP	5,846,441.19
CD KEB HANA BK 120225	0	10,000,000	0	10,000,000 USD	8,793,375.98
CD KEB HANA BK 130624	0	5,000,000	5,000,000	0 EUR	0.00
CD KEB HANA BK 131223	5,000,000	0	5,000,000	0 EUR	0.00
CD KEB HANA BK 160224	9,000,000	0	9,000,000	0 EUR	0.00
CD KEB HANA BK 170524	0	5,000,000	5,000,000	0 EUR	0.00
CD KEB HANA BK 171023	5,000,000	0	5,000,000	0 EUR	0.00
CD MITS.UFJ T&B 190324	0	10,000,000	10,000,000	0 USD	0.00
CD MITS.UFJ T&B 221123	7,000,000	0	7,000,000	0 EUR	0.00
CD NAT.AUSTR.BK 141123	5,000,000	0	5,000,000	0 EUR	0.00
CD QATAR NTL BK 101024	0	5,000,000	0	5,000,000 USD	4,466,960.37
CD QATAR NTL BK 120224	4,000,000	0	4,000,000	0 USD	0.00
CD QATAR NTL BK 120225	0	7,000,000	0	7,000,000 USD	6,155,174.08
CD QATAR NTL BK 120824	0	4,000,000	4,000,000	0 USD	0.00

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Pictet CH - Enhanced Liquidity EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in EUR) the sub-fund
CD QATAR NTL BK 180124	5,000,000	0	5,000,000	0 EUR	0.00
CD QATAR NTL BK 250124	10,000,000	0	10,000,000	0 EUR	0.00
CD QATAR NTL BK 250724	0	15,000,000	15,000,000	0 EUR	0.00
CD QATAR NTL BK 290224	0	5,000,000	5,000,000	0 EUR	0.00
CD QATAR NTL BK 300824	0	5,000,000	5,000,000	0 EUR	0.00
CD QATAR NTL BK 310125	0	5,000,000	0	5,000,000 EUR	4,943,972.00
CD UBS LDN 040924	10,000,000	0	10,000,000	0 EUR	0.00
CD WOORI BANK 161023	16,000,000	0	16,000,000	0 EUR	0.00
CD WOORI BK (UK) 181224	0	5,000,000	0	5,000,000 EUR	4,963,374.50
CD WOORI BK (UK) 260225	0	10,000,000	0	10,000,000 EUR	9,866,141.00
					89,770,379.58
HONG KONG					
C.PAP. IBK (HK) 120424	0	9,500,000	9,500,000	0 EUR	0.00
					0.00
IRELAND					
C.PAP. CRH FINANCE 040624	0	5,000,000	5,000,000	0 EUR	0.00
					0.00
LUXEMBOURG					
C.PAP. AXPO INTL 020524	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. AXPO INTL 030624	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. AXPO INTL 100924	0	8,500,000	8,500,000	0 EUR	0.00
C.PAP. AXPO INTL 101224	0	5,000,000	0	5,000,000 EUR	4,964,236.50
C.PAP. AXPO INTL 201223	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. AXPO INTL 220124	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. AXPO INTL 220224	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. AXPO INTL 220324	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. AXPO INTL 231023	10,000,000	0	10,000,000	0 EUR	0.00
C.PAP. AXPO INTL 231123	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. AXPO INTL 280324	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. MAGNA INTL I. 080324	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. MAGNA INTL I. 170524	0	5,000,000	5,000,000	0 EUR	0.00
					4,964,236.50
NETHERLANDS					
C.PAP. AMERICA MOVIL 030125	0	8,000,000	0	8,000,000 EUR	7,926,572.80
C.PAP. AMERICA MOVIL 250124	0	8,000,000	8,000,000	0 EUR	0.00
C.PAP. AMERICA MOVIL 250424	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. AMERICA MOVIL 251023	8,000,000	0	8,000,000	0 EUR	0.00
C.PAP. AMERICA MOVIL 260224	0	8,000,000	8,000,000	0 EUR	0.00
C.PAP. ENECO BEHEER 020224	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. ENECO BEHEER 040324	0	10,000,000	10,000,000	0 EUR	0.00

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Pictet CH - Enhanced Liquidity EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in EUR) the sub-fund
C.PAP. ENECO BEHEER 050924	0	6,000,000	6,000,000	0 EUR	0.00
C.PAP. ENECO BEHEER 060924	0	5,000,000	5,000,000	0 EUR	0.00
C.PAP. ENECO BEHEER 150224	0	5,000,000	5,000,000	0 EUR	0.00
C.PAP. ENECO BEHEER 181024	0	6,000,000	0	6,000,000 EUR	5,990,178.00
C.PAP. ENECO BEHEER 190924	0	6,000,000	6,000,000	0 EUR	0.00
C.PAP. ENECO BEHEER 280324	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. ENEL FIN. 280324	0	11,000,000	11,000,000	0 EUR	0.00
C.PAP. ENEL FIN. 290923	10,000,000	0	10,000,000	0 EUR	0.00
C.PAP. ENEL FIN. 301024	0	10,000,000	0	10,000,000 EUR	9,971,206.00
C.PAP. ENEL FIN. 310124	0	11,000,000	11,000,000	0 EUR	0.00
C.PAP. GIVAUDAN FIN. 151123	10,000,000	0	10,000,000	0 EUR	0.00
C.PAP. GIVAUDAN FIN. 250624	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. HITACHI I NL 151223	0	10,000,000	10,000,000	0 EUR	0.00
C.PAP. ING BANK 120424	0	8,000,000	8,000,000	0 EUR	0.00
C.PAP. LSEG NL 160424	0	7,000,000	7,000,000	0 EUR	0.00
C.PAP. LSEG NL 160724	0	7,000,000	7,000,000	0 EUR	0.00
C.PAP. LSEG NL 161024	0	7,000,000	0	7,000,000 EUR	6,989,786.30
C.PAP. LSEG NL 180124	0	3,000,000	3,000,000	0 EUR	0.00
C.PAP. SGS NL HLDG 100124	0	7,000,000	7,000,000	0 EUR	0.00
C.PAP. SGS NL HLDG 101023	7,000,000	0	7,000,000	0 EUR	0.00
C.PAP. SGS NL HLDG 140224	0	2,000,000	2,000,000	0 EUR	0.00
C.PAP. SGS NL HLDG 180124	0	12,000,000	12,000,000	0 EUR	0.00
C.PAP. SGS NL HLDG 180424	0	10,800,000	10,800,000	0 EUR	0.00
C.PAP. SGS NL HLDG 180724	0	10,800,000	10,800,000	0 EUR	0.00
C.PAP. SGS NL HLDG 181023	12,000,000	0	12,000,000	0 EUR	0.00
C.PAP. SGS NL HLDG 181024	0	10,800,000	0	10,800,000 EUR	10,780,915.32
C.PAP. STEDIN HLDG 111023	6,000,000	0	6,000,000	0 EUR	0.00
C.PAP. STEDIN HLDG 131123	0	6,000,000	6,000,000	0 EUR	0.00
C.PAP. STEDIN HLDG 191023	5,000,000	0	5,000,000	0 EUR	0.00
C.PAP. STEDIN HLDG 191223	0	7,000,000	7,000,000	0 EUR	0.00
C.PAP. STEDIN HLDG 201123	0	5,000,000	5,000,000	0 EUR	0.00
C.PAP. UNIVERSAL MU. 221124	0	7,500,000	0	7,500,000 EUR	7,461,578.25
C.PAP. UNIVERSAL MU. 271123	10,000,000	0	10,000,000	0 EUR	0.00
C.PAP. UNIVERSAL MU. 280524	0	12,000,000	12,000,000	0 EUR	0.00
C.PAP. UNIVERSAL MU. 300824	0	7,500,000	7,500,000	0 EUR	0.00
CD ABN AMRO BANK 081223	4,000,000	0	4,000,000	0 GBP	0.00
CD RABOBANK UA 211123	8,000,000	0	8,000,000	0 USD	0.00
					49,120,236.67
NORWAY					
C.PAP. DNB BANK 111024	0	10,000,000	10,000,000	0 EUR	0.00
CD DNB BANK 220724	10,000,000	0	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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in EUR)	the sub-fund
SINGAPORE							
C.PAP. KDB SGP 200924	5,000,000	0	5,000,000	0	USD	0.00	0.00
TREASURY BILL SINGAPORE 070624	0	10,000,000	10,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 120424	0	20,000,000	20,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 170524	0	15,000,000	15,000,000	0	SGD	0.00	0.00
TREASURY BILL SINGAPORE 310524	0	1,728,000	1,728,000	0	SGD	0.00	0.00
						0.00	0.00
SOUTH KOREA							
CD KOOKMIN BANK 280225	0	5,000,000	0	5,000,000	USD	4,387,155.83	0.61
CD WOORI BANK 220324	0	10,000,000	10,000,000	0	USD	0.00	0.00
						4,387,155.83	0.61
SPAIN							
C.PAP. BBVA 030625	0	10,000,000	0	10,000,000	USD	8,690,770.21	1.21
C.PAP. BBVA 080224	10,000,000	0	10,000,000	0	EUR	0.00	0.00
						8,690,770.21	1.21
SWEDEN							
C.PAP. ASSA ABLOY FI 161123	8,000,000	0	8,000,000	0	EUR	0.00	0.00
C.PAP. VW FINANS SE 211124	0	40,000,000	0	40,000,000	SEK	3,533,185.48	0.49
C.PAP. VW FINANS SE 270324	100,000,000	0	100,000,000	0	SEK	0.00	0.00
C.PAP. VW FINANS SE 270924	0	60,000,000	60,000,000	0	SEK	0.00	0.00
C.PAP. VW FINANS SE 271124	0	60,000,000	0	60,000,000	SEK	5,296,912.55	0.74
						8,830,098.03	1.23
UNITED ARAB EMIRATES							
C.PAP. ADCB 090824	0	10,000,000	10,000,000	0	EUR	0.00	0.00
						0.00	0.00
UNITED STATES							
C.PAP. AMERIC.HONDA 210224	0	8,750,000	8,750,000	0	USD	0.00	0.00
C.PAP. CRH AMER.FIN 080424	0	5,000,000	5,000,000	0	USD	0.00	0.00
C.PAP. CRH AMER.FIN 171024	0	5,000,000	0	5,000,000	USD	4,462,527.06	0.62
C.PAP. CRH AMER.FIN 290524	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. ENBRIDGE US 220324	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. ENEL FIN AMER 030724	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. ENEL FIN AMER 091123	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. ENEL FIN AMER 200524	0	5,000,000	5,000,000	0	USD	0.00	0.00
C.PAP. HONEYWELL INT 040124	5,500,000	0	5,500,000	0	EUR	0.00	0.00
C.PAP. HONEYWELL INT 040424	0	5,500,000	5,500,000	0	EUR	0.00	0.00
C.PAP. HONEYWELL INT 080424	0	5,000,000	5,000,000	0	EUR	0.00	0.00
C.PAP. HYUNDAI CAP. 080524	0	10,000,000	10,000,000	0	USD	0.00	0.00
C.PAP. HYUNDAI CAP. 210824	0	925,000	925,000	0	USD	0.00	0.00

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Pictet CH - Enhanced Liquidity EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

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C.PAP. VW CREDIT 020524	0	3,800,000	3,800,000	0	USD	0.00	0.00
C.PAP. WALT DISNEY 181024	0	10,000,000	0	10,000,000	USD	8,923,530.72	1.24
						13,386,057.78	1.86
TOTAL MONETARY MARKET INSTRUMENTS						187,143,260.20	25.98
LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS							
HSBC BANK PLC LONDON	0	0	0	0	EUR	-1,020,000.00	-0.14
TOTAL LIABILITIES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS						-1,020,000.00	-0.14
DERIVATIVE FINANCIAL INSTRUMENTS							
SWAPS							
INTERNATIONAL							
2.2477% SWAP EUR OIS (JPS)22/031123	-10,000,000	10,000,000	0	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(JPS) 22/031123	10,000,000	0	10,000,000	0	EUR	0.00	0.00
3.3597% SWAP EUR OIS (BNP) 23/24	-7,714,000	7,714,000	0	0	EUR	0.00	0.00
FR SWAP EUR OIS (BNP) 23/24	7,714,000	0	7,714,000	0	EUR	0.00	0.00
3.4707% SWAP EUR OIS (JPS) 23/24	-4,815,000	4,815,000	0	0	EUR	0.00	0.00
FR SWAP EUR OIS (JPS) 23/24	4,815,000	0	4,815,000	0	EUR	0.00	0.00
3.2602% SWAP EUR OIS (BNP) 23/24	-4,821,000	4,821,000	0	0	EUR	0.00	0.00
FR SWAP EUR OIS (BNP) 23/24	4,821,000	0	4,821,000	0	EUR	0.00	0.00
2.6012% SWAP EUR OIS (BNP)22/211123	-7,295,000	7,295,000	0	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(BNP)22/211123	7,295,000	0	7,295,000	0	EUR	0.00	0.00
2.6472%SWAP EUR OIS(JPS)22/291123	-9,072,000	9,072,000	0	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(JPS)22/291123	9,072,000	0	9,072,000	0	EUR	0.00	0.00
2.9457% SWAP EUR OIS(SG)22/211223	-9,673,000	9,673,000	0	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR(SG)22/211223	9,673,000	0	9,673,000	0	EUR	0.00	0.00
3.1332% SWAP EUR OIS (JPS) 23/1123	-9,749,000	9,749,000	0	0	EUR	0.00	0.00
FR SWAP EUR OIS ESTR (JPS) 23/1123	9,749,000	0	9,749,000	0	EUR	0.00	0.00
3.5022% SWAP EUR OIS (BNP) 23/24	-6,763,000	6,763,000	0	0	EUR	0.00	0.00
FR SWAP EUR OIS (BNP) 23/24	6,763,000	0	6,763,000	0	EUR	0.00	0.00
3.4352% SWAP EUR OIS (BNP) 23/23	-15,256,000	15,256,000	0	0	EUR	0.00	0.00
FR SWAP EUR OIS (BNP) 23/23	15,256,000	0	15,256,000	0	EUR	0.00	0.00
3.8962% SWAP EUR OIS (BNP) 23/24	-6,708,000	6,708,000	0	0	EUR	0.00	0.00
FR SWAP EUR OIS (BNP) 23/24	6,708,000	0	6,708,000	0	EUR	0.00	0.00
3.7487% SWAP EUR OIS (BNP) 23/24	-9,606,000	9,606,000	0	0	EUR	0.00	0.00
FR SWAP EUR OIS (BNP) 23/24	9,606,000	0	9,606,000	0	EUR	0.00	0.00
3.3377% SWAP EUR OIS (JPS) 23/24	0	0	9,095,000	-9,095,000	EUR	-9,094,079.59	-1.26
FR SWAP EUR OIS (JPS) 23/24	0	9,095,000	0	9,095,000	EUR	9,094,213.28	1.26

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 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in EUR)	the sub-fund
3.5962% SWAP EUR OIS (BARC) 24/24	0	0	4,850,000	-4,850,000	EUR	-4,852,572.93	-0.67
FR SWAP EUR OIS (BARC) 24/24	0	4,850,000	0	4,850,000	EUR	4,849,585.33	0.67
						-2,853.91	0.00
TOTAL SWAPS						-2,853.91	0.00
REPO TRANSACTIONS (LENDING & BORROWING)							
BELGIUM							
Euroclear REPOC, 3.4% , 24.09.2024 -	0	20,000,000	20,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.41% , 18.09.2024	0	50,000,000	50,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.41% , 19.09.2024	0	50,000,000	50,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.41% , 20.09.2024	0	50,000,000	50,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.41% , 23.09.2024	0	35,000,000	35,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.41% , 25.09.2024	0	45,000,000	45,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.43% , 24.09.2024	0	15,000,000	15,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.44% , 23.09.2024	0	15,000,000	15,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.6% , 01.08.2024 -	0	35,000,000	35,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.6% , 08.07.2024 -	0	30,000,000	30,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.6% , 12.07.2024 -	0	30,000,000	30,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.6% , 12.08.2024 -	0	30,000,000	30,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.6% , 15.07.2024 -	0	50,000,000	50,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.6% , 17.07.2024 -	0	40,000,000	40,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.6% , 18.07.2024 -	0	40,000,000	40,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.6% , 20.08.2024 -	0	45,000,000	45,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.6% , 24.07.2024 -	0	25,000,000	25,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.6% , 25.07.2024 -	0	30,000,000	30,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.6% , 29.07.2024 -	0	36,500,000	36,500,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.6% , 30.07.2024 -	0	35,000,000	35,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.6% , 31.07.2024 -	0	35,000,000	35,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.62% , 10.09.2024	0	50,000,000	50,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.65% , 02.08.2024	0	40,000,000	40,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.65% , 02.09.2024	0	45,000,000	45,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.65% , 03.09.2024	0	45,000,000	45,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.65% , 04.09.2024	0	40,000,000	40,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.65% , 05.08.2024	0	40,000,000	40,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.65% , 05.09.2024	0	40,000,000	40,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.65% , 06.08.2024	0	45,000,000	45,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.65% , 07.08.2024	0	45,000,000	45,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.65% , 08.08.2024	0	40,000,000	40,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.65% , 09.08.2024	0	45,000,000	45,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.65% , 09.09.2024	0	45,000,000	45,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.65% , 12.09.2024	0	50,000,000	50,000,000	0	EUR	0.00	0.00
Euroclear REPOC, 3.65% , 13.08.2024	0	44,000,000	44,000,000	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 - Enhanced Liquidity EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in EUR)	the sub-fund
Euroclear REPOC, 3.65% , 14.08.2024	0	45,000,000	45,000,000	0 EUR	0.00	0.00
Euroclear REPOC, 3.65% , 15.08.2024	0	40,000,000	40,000,000	0 EUR	0.00	0.00
Euroclear REPOC, 3.65% , 16.07.2024	0	25,000,000	25,000,000	0 EUR	0.00	0.00
Euroclear REPOC, 3.65% , 19.07.2024	0	25,000,000	25,000,000	0 EUR	0.00	0.00
Euroclear REPOC, 3.65% , 19.08.2024	0	45,000,000	45,000,000	0 EUR	0.00	0.00
Euroclear REPOC, 3.65% , 21.08.2024	0	45,000,000	45,000,000	0 EUR	0.00	0.00
Euroclear REPOC, 3.65% , 22.07.2024	0	25,000,000	25,000,000	0 EUR	0.00	0.00
Euroclear REPOC, 3.65% , 22.08.2024	0	45,000,000	45,000,000	0 EUR	0.00	0.00
Euroclear REPOC, 3.65% , 23.07.2024	0	25,000,000	25,000,000	0 EUR	0.00	0.00
Euroclear REPOC, 3.65% , 23.08.2024	0	45,000,000	45,000,000	0 EUR	0.00	0.00
Euroclear REPOC, 3.65% , 26.07.2024	0	35,000,000	35,000,000	0 EUR	0.00	0.00
Euroclear REPOC, 3.65% , 26.08.2024	0	45,000,000	45,000,000	0 EUR	0.00	0.00
Euroclear REPOC, 3.65% , 27.08.2024	0	45,000,000	45,000,000	0 EUR	0.00	0.00
Euroclear REPOC, 3.65% , 28.08.2024	0	45,000,000	45,000,000	0 EUR	0.00	0.00
Euroclear REPOC, 3.65% , 29.08.2024	0	45,000,000	45,000,000	0 EUR	0.00	0.00
Euroclear REPOC, 3.65% , 30.08.2024	0	45,000,000	45,000,000	0 EUR	0.00	0.00
Euroclear REPOC, 3.66% , 06.09.2024	0	45,000,000	45,000,000	0 EUR	0.00	0.00
Euroclear REPOC, 3.66% , 17.09.2024	0	50,000,000	50,000,000	0 EUR	0.00	0.00
Euroclear REPOC, 3.68% , 13.09.2024	0	50,000,000	50,000,000	0 EUR	0.00	0.00
Euroclear REPOC, 3.69% , 11.09.2024	0	50,000,000	50,000,000	0 EUR	0.00	0.00
Euroclear REPOC, 3.69% , 16.09.2024	0	50,000,000	50,000,000	0 EUR	0.00	0.00
Euroclear REPOC, 3.85% , 10.06.2024	0	10,000,000	10,000,000	0 EUR	0.00	0.00
					0.00	0.00
TOTAL REPO TRANSACTIONS (LENDING & BORROWING)					0.00	0.00

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in EUR)	the sub-fund
FORWARD EXCHANGE CONTRACT						
FX-SW 11.05.2023-30.10.2023	15,514,708.20	EUR	15,000,000.00	CHF	0.00	0.00
FX-SW 20.09.2023-30.10.2023	15,000,000.00	CHF	15,670,254.39	EUR	0.00	0.00
FX-SW 22.09.2023-31.10.2023	432,344.67	EUR	416,108.66	CHF	0.00	0.00
FX-SW 17.07.2023-02.11.2023	7,000,000.00	USD	6,200,922.47	EUR	0.00	0.00
FX-SW 04.09.2023-02.11.2023	5,000,000.00	USD	4,619,409.19	EUR	0.00	0.00
FX-SW 28.04.2023-02.11.2023	10,824,173.30	EUR	12,000,000.00	USD	0.00	0.00
FX-SW 28.09.2023-02.11.2023	5,778,103.63	EUR	5,000,000.00	GBP	0.00	0.00
FX-SW 28.09.2023-09.11.2023	9,452,144.27	EUR	10,000,000.00	USD	0.00	0.00
FX-SW 18.11.2022-21.11.2023	7,516,049.82	EUR	8,000,000.00	USD	0.00	0.00
FX-SW 08.06.2023-27.11.2023	8,322,760.83	EUR	8,000,000.00	CHF	0.00	0.00
FX-SW 25.11.2022-29.11.2023	9,356,400.35	EUR	10,000,000.00	USD	0.00	0.00
FX-SW 15.08.2023-08.12.2023	4,626,769.49	EUR	4,000,000.00	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 - Enhanced Liquidity EUR

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value (in EUR)	% of total assets of the sub-fund
FX-SW 09.08.2023-12.02.2024	3,609,685.44	EUR	4,000,000.00	USD	0.00	0.00
FX-SW 17.08.2023-21.02.2024	9,358,727.86	EUR	10,303,600.00	USD	0.00	0.00
FX-SW 25.09.2023-27.03.2024	8,510,563.48	EUR	100,000,000.00	SEK	0.00	0.00
FX-SW 27.04.2023-02.04.2024	7,215,089.02	EUR	7,000,000.00	CHF	0.00	0.00
FX-SW 20.09.2023-20.09.2024	4,592,757.44	EUR	5,000,000.00	USD	0.00	0.00
FX-SW 04.09.2024-07.10.2024	4,518,614.39	EUR	5,000,000.00	USD	46,882.44	0.01
FX-SW 08.04.2024-10.10.2024	4,581,136.60	EUR	5,000,000.00	USD	110,060.44	0.02
FX-SW 10.07.2024-17.10.2024	4,599,261.73	EUR	5,000,000.00	USD	129,484.58	0.02
FX-SW 15.07.2024-17.10.2024	4,630,386.15	EUR	5,072,194.44	USD	96,070.38	0.01
FX-SW 10.04.2024-18.10.2024	9,221,647.74	EUR	10,000,000.00	USD	282,461.03	0.04
FX-SW 26.09.2024-31.10.2024	28,585.38	CHF	30,308.71	EUR	128.05	0.00
FX-SW 26.09.2024-31.10.2024	355,796.97	EUR	335,516.54	CHF	-1,449.82	0.00
FX-SW 12.06.2024-19.11.2024	3,566,256.77	EUR	5,302,700.00	CAD	51,308.61	0.01
FX-SW 12.06.2024-19.11.2024	4,800,729.94	EUR	7,138,250.00	CAD	69,068.96	0.01
FX-SW 21.06.2024-19.11.2024	3,467,325.27	EUR	5,098,750.00	CAD	87,567.43	0.01
FX-SW 17.05.2024-21.11.2024	3,437,341.74	EUR	40,000,000.00	SEK	-114,470.36	-0.02
FX-SW 25.09.2024-27.11.2024	5,309,399.97	EUR	60,000,000.00	SEK	-18,623.81	0.00
FX-SW 06.09.2024-10.12.2024	2,366,901.44	EUR	2,000,000.00	GBP	-24,582.56	0.00
FX-SW 14.12.2023-19.12.2024	9,480,889.92	EUR	10,590,258.33	USD	37,494.22	0.01
FX-SW 07.08.2024-12.02.2025	9,083,369.89	EUR	10,000,000.00	USD	183,959.92	0.03
FX-SW 08.08.2024-12.02.2025	6,357,000.81	EUR	7,000,000.00	USD	127,413.83	0.02
FX-SW 21.08.2024-28.02.2025	9,657,198.08	EUR	9,052,568.63	CHF	-56,389.93	-0.01
FX-SW 26.08.2024-28.02.2025	4,437,472.29	EUR	5,000,000.00	USD	-10,055.77	0.00
FX-SW 11.04.2024-14.04.2025	5,757,652.35	EUR	5,000,000.00	GBP	-185,782.65	-0.03
FX-SW 30.05.2024-03.06.2025	9,091,562.03	EUR	10,000,000.00	USD	225,567.11	0.03
TOTAL FORWARD EXCHANGE CONTRACT					1,036,112.10	0.14

SPLIT OF INVESTMENTS IN THE FOLLOWING THREE VALUATION CATEGORIES

	Market value (in EUR)	% of total assets of the sub-fund
(a)	470,040,908.95	65.24
(b)	188,176,518.39	26.12
(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	0.619957
CAD	0.663380
CHF	1.062455
GBP	1.199346
NOK	0.085299
NZD	0.569416
SEK	0.088759
SGD	0.698854
USD	0.894534

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Pictet CH - Enhanced Liquidity USD

STATEMENT OF NET ASSETS

	30.09.2024	30.09.2023
	USD	USD
Cash at banks :		
- deposits at sight	7.50	279,200,288.79
- time deposits	145,340,000.00	7,400,000.00
Receivables resulting from derivative transactions with brokers	17,407,909.17	315,575.32
Reverse repurchase agreements	150,000,000.00	0.00
Interests receivable on repurchase and reverse repurchase agreements	20,083.33	0.00
Bonds and other debt securities	1,266,591,621.32	1,283,721,600.83
Money market instruments	1,379,229,694.91	1,624,486,368.57
Derivative financial instruments		
- Swaps	-62,184.72	226,673.49
- Forward exchange contract	-17,308,433.02	37,288,669.39
Other assets	13,577,164.42	11,501,758.42
TOTAL ASSETS OF THE SUB-FUND	2,954,795,862.91	3,244,140,934.81
Less:		
- Bank overdraft	34,997,960.50	40,457,995.28
- Liabilities resulting from derivative transactions with brokers	0.00	44,543,023.90
- Other commitments	530,325.66	622,277.60
NET ASSETS OF THE SUB-FUND	2,919,267,576.75	3,158,517,638.03
Number of units outstanding		
-F dy- units	168,204.40	146,945.10
-I dy- units	1,809,576.79	2,226,875.48
-J dy- units	572,569.99	461,839.56
-P dy- units	67,396.88	80,814.33
-P- units	37,792.41	20,309.88
-R dy- units	2,121.62	3,653.98
-R- units	3,805.06	3,834.56
Net asset value per unit (in class currency)		
-F dy- units	1,067.92	1,044.80
-I dy- units	1,096.20	1,072.78
-J dy- units	1,105.35	1,081.44
-P dy- units	1,094.34	1,071.09
-P- units	1,130.58	1,082.40
-R dy- units	1,093.10	1,069.93
-R- units	1,125.99	1,078.81

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	01.10.2023	146,945.10	01.10.2022	150,677.80	
Units issued during the year		312,401.41		113,805.33	
Units redeemed during the year		-291,142.11		-117,538.03	
Statement as at	30.09.2024	168,204.40	30.09.2023	146,945.10	
-I dy- UNITS OUTSTANDING					
Statement as at	01.10.2023	2,226,875.48	01.10.2022	2,216,523.64	
Units issued during the year		2,184,295.29		1,943,099.44	
Units redeemed during the year		-2,601,593.98		-1,932,747.60	
Statement as at	30.09.2024	1,809,576.79	30.09.2023	2,226,875.48	
-J dy- UNITS OUTSTANDING					
Statement as at	01.10.2023	461,839.56	01.10.2022	418,825.45	
Units issued during the year		448,403.55		397,584.04	
Units redeemed during the year		-337,673.12		-354,569.93	
Statement as at	30.09.2024	572,569.99	30.09.2023	461,839.56	
-P dy- UNITS OUTSTANDING					
Statement as at	01.10.2023	80,814.33	01.10.2022	63,626.06	
Units issued during the year		75,444.75		109,404.98	
Units redeemed during the year		-88,862.20		-92,216.71	
Statement as at	30.09.2024	67,396.88	30.09.2023	80,814.33	
-P- UNITS OUTSTANDING					
Statement as at	01.10.2023	20,309.88	01.10.2022	5,150.21	
Units issued during the year		32,604.88		21,302.02	
Units redeemed during the year		-15,122.35		-6,142.35	
Statement as at	30.09.2024	37,792.41	30.09.2023	20,309.88	
-R dy- UNITS OUTSTANDING					
Statement as at	01.10.2023	3,653.98	01.10.2022	4,271.99	
Units issued during the year		577.80		1,328.93	
Units redeemed during the year		-2,110.16		-1,946.94	
Statement as at	30.09.2024	2,121.62	30.09.2023	3,653.98	

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	01.10.2023	3,834.56	01.10.2022	7,565.02	
Units issued during the year		1,506.67		2,338.48	
Units redeemed during the year		-1,536.17		-6,068.94	
Statement as at	30.09.2024	3,805.06	30.09.2023	3,834.56	
		USD		USD	
CHANGE IN NET ASSETS OF THE SUB-FUND					
Net assets of the Sub-Fund as at	01.10.2023	3,158,517,638.03	01.10.2022	2,955,855,608.41	
Distribution		-93,585,817.77		-27,318,331.50	
Payment of withholding tax on accumulated income		-278,485.76		-40,500.68	
Balance of unit movements		-308,040,513.90		78,135,257.96	
Total result		162,654,756.15		151,885,603.84	
Net assets of the Sub-Fund as at	30.09.2024	2,919,267,576.75	30.09.2023	3,158,517,638.03	

Pictet CH - Enhanced Liquidity USD

INCOME STATEMENT

	01.10.2023 30.09.2024 USD	01.10.2022 30.09.2023 USD
Income from cash at banks	13,084,587.51	12,397,004.07
Income from bonds and other debt securities	65,203,552.38	58,561,676.47
Income from repurchase and reverse repurchase agreements	806,066.65	0.00
Income from money market instruments	65,532,709.83	40,120,090.63
Equalization on issue of units	76,188,768.47	41,573,506.07
TOTAL INCOME	220,815,684.84	152,652,277.24
Less:		
Passive interest (short position)	25,972.51	9,259.14
Auditing fees	17,629.95	16,264.39
Statutory remuneration paid:		
- To the Fund Management Company - management fee (1)		
-F dy- units	120,344.09	143,211.83
-I dy- units	4,205,802.82	3,943,940.09
-J dy- units	680,989.74	573,402.15
-P dy- / -P- units	375,164.64	309,453.36
-R dy- / -R- units	32,958.57	44,944.40
- To the Fund Management Company - administration fee (2)	855,293.26	875,494.84
- To the custodian bank (3)	285,097.81	291,831.58
Other expenses	34,106.70	30,609.73
Equalization on redemption of units	76,311,089.57	36,254,500.36
TOTAL EXPENSES	82,944,449.66	42,492,911.87
NET RESULT	137,871,235.18	110,159,365.37
Realised capital gains and losses	24,022,214.74	26,034,482.86
REALISED RESULT	161,893,449.92	136,193,848.23
Unrealised capital gains and losses (variation)	761,306.23	15,691,755.61
TOTAL RESULT	162,654,756.15	151,885,603.84
Net income per unit:		
-F dy- units	51.53	37.36
-I dy- units	51.63	37.37
-J dy- units	52.70	38.05
-P dy- units	49.87	35.79
-P- units	51.38	36.15
-R dy- units	48.65	34.67
-R- units	49.99	34.94

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	
	01.10.2023 30.09.2024	01.10.2022 30.09.2023	01.10.2023 30.09.2024	01.10.2022 30.09.2023	01.10.2023 30.09.2024	01.10.2022 30.09.2023
-F dy- units	0.08%	0.08%	0.03%	0.03%	0.01%	0.01%
-I dy- units	0.20%	0.18%	0.03%	0.03%	0.01%	0.01%
-J dy- units	0.14%	0.14%	0.03%	0.03%	0.01%	0.01%
-P dy- units	0.36%	0.33%	0.03%	0.03%	0.01%	0.01%
-P- units	0.36%	0.33%	0.03%	0.03%	0.01%	0.01%
-R dy- units	0.47%	0.43%	0.03%	0.03%	0.01%	0.01%
-R- units	0.47%	0.42%	0.03%	0.03%	0.01%	0.01%

Pictet CH - Enhanced Liquidity USD

APPROPRIATION OF NET INCOME

	30.09.2024 USD	30.09.2023 USD
Net income of the year	137,871,235.18	110,159,365.37
Balance brought forward from the previous financial year	44,043.02	119,133.70
Available for distribution	137,915,278.20	110,278,499.07
Reinvestment 2024		
Reinvestment -P- units (65% of net income)	1,262,247.87	
Withholding tax -P- units (35%)	679,671.93	
Reinvestment -R- units (65% of net income)	123,636.34	
Withholding tax -R- units (35%)	66,573.42	
Dividends 2024		
USD 51.55 gross on each of the 168,204.40 -F dy- units in circulation as at 30.09.2024	8,670,936.63	
USD 51.65 gross on each of the 1,809,576.79 -I dy- units in circulation as at 30.09.2024	93,464,641.09	
USD 52.70 gross on each of the 572,569.99 -J dy- units in circulation as at 30.09.2024	30,174,438.44	
USD 49.85 gross on each of the 67,396.88 -P dy- units in circulation as at 30.09.2024	3,359,734.60	
USD 48.65 gross on each of the 2,121.62 -R dy- units in circulation as at 30.09.2024	103,217.03	
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
Amount carried forward to new account	10,180.85	44,043.02

Pictet CH - Enhanced Liquidity USD

DATA CONCERNING THE THREE PREVIOUS YEARS

	30.09.2024 USD	30.09.2023 USD	30.09.2022 USD
Net asset value of the sub-fund	2,919,267,576.75	3,158,517,638.03	2,955,855,608.41
Net Asset Value per unit (in shareclass currency)			
-F dy- units	1,067.92	1,044.80	1,004.33
-I dy- units	1,096.20	1,072.78	1,031.37
-J dy- units	1,105.35	1,081.44	1,039.58
-P dy- units	1,094.34	1,071.09	1,029.83
-P- units	1,130.58	1,082.40	1,034.67
-R dy- units	1,093.10	1,069.93	1,028.79
-R- units	1,125.99	1,078.81	1,031.95
Reinvestment			
-P- units	51.38	36.15	9.26
-R- units	49.99	34.94	8.19
Dividends			
-F dy- units	51.55	37.35	11.20
-I dy- units	51.65	37.40	10.65
-J dy- units	52.70	38.05	11.00
-P dy- units	49.85	35.80	9.20
-R dy- units	48.65	34.65	8.20
	Number of units	Number of units	Number of units
Units outstanding			
-F dy- units	168,204.40	146,945.10	150,677.80
-I dy- units	1,809,576.79	2,226,875.48	2,216,523.64
-J dy- units	572,569.99	461,839.56	418,825.45
-P dy- units	67,396.88	80,814.33	63,626.06
-P- units	37,792.41	20,309.88	5,150.21
-R dy- units	2,121.62	3,653.98	4,271.99
-R- units	3,805.06	3,834.56	7,565.02

Pictet CH - Enhanced Liquidity USD

ADDITIONAL INFORMATION

1) Derivative financial instruments

Information as at 30.09.2024

	Total	% of the sub-fund's net assets
	USD	
The sub-fund's net assets	2,919,267,576.75	100.00%
Total gross liabilities resulting from derivatives	1,092,824,455.12	37.43%
Total net liabilities resulting from derivatives	64,136,481.58	2.20%
Liabilities resulting from securities lending and repurchase operations	0.00	0.00%

The information as at 30.09.2024, is presented using the "Commitment II" approach.

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.

2) Securities lending

No transferable securities were the object of a securities lending agreement as at September 30, 2024 and September 30, 2023.

3) Repurchase agreements

	30.09.2024	30.09.2023
	CHF	CHF
Value of securities sold under repurchase agreements	150,000,000.00	0.00
Interest receivable from securities sold under repurchase agreements and securities taken under repurchase agreements	20,083.33	0.00

Pictet CH - Enhanced Liquidity USD

ADDITIONAL INFORMATION (continued)

4) Performance (%) (dividends reinvested or withholding tax paid on reinvested result reinvested)	01.01.2024 30.09.2024	2023	2021 (*) 2023	2019 (*) 2023
-F dy- units	4.36	5.67	N/A	N/A
FTSE USD 6-Month Eurodeposit (USD)	4.13	5.36	N/A	N/A
-I dy- units	4.26	5.56	2.47	2.24
FTSE USD 6-Month Eurodeposit (USD)	4.13	5.36	2.37	2.12
-J dy- units	4.31	5.61	2.50	2.26
FTSE USD 6-Month Eurodeposit (USD)	4.13	5.36	2.37	2.12
-P dy- units	4.14	5.40	2.32	2.09
FTSE USD 6-Month Eurodeposit (USD)	4.13	5.36	2.37	2.12
-P- units	4.14	5.40	N/A	N/A
FTSE USD 6-Month Eurodeposit (USD)	4.13	5.36	N/A	N/A
-R dy- units	4.06	5.28	2.22	1.99
FTSE USD 6-Month Eurodeposit (USD)	4.13	5.36	2.37	2.12
-R- units	4.06	5.28	N/A	N/A
FTSE USD 6-Month Eurodeposit (USD)	4.13	5.36	N/A	N/A

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

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 (%)	01.10.2023 30.09.2024	01.10.2022 30.09.2023
-F dy- units	0.12	0.12
-I dy- units	0.24	0.22
-J dy- units	0.18	0.18
-P dy- units	0.40	0.37
-P- units	0.40	0.38
-R dy- units	0.51	0.47
-R- units	0.51	0.46

Pictet CH - Enhanced Liquidity USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in USD)	the sub-fund
CASH AT BANKS						
- DEPOSIT AT SIGHT						
CAD				CAD	0.62	0.00
DKK				DKK	0.17	0.00
GBP				GBP	2.82	0.00
HKD				HKD	0.06	0.00
MXN				MXN	0.05	0.00
NOK				NOK	0.07	0.00
NZD				NZD	1.52	0.00
SEK				SEK	0.56	0.00
SGD				SGD	1.63	0.00
TOTAL DEPOSITS AT SIGHT					7.50	0.00
- TIME DEPOSITS						
TIME DEPOSIT PICTET LUXEMBOURG				USD	145,340,000.00	4.92
TOTAL TIME DEPOSITS					145,340,000.00	4.92
TOTAL CASH AT BANKS					145,340,007.50	4.92
BANK OVERDRAFT						
EUR				EUR	-10,620,043.87	-0.36
USD				USD	-24,377,916.63	-0.83
TOTAL BANK OVERDRAFT					-34,997,960.50	-1.18
BONDS AND OTHER DEBT SECURITIES						
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC						
AUSTRALIA						
3.25% BHP BILLITON 12/24	0	11,669,000	11,669,000	0	GBP	0.00
5.50% COMMW. BK AUS 22/23 SR S	5,000,000	0	5,000,000	0	USD	0.00
FR ANZ BKNG GRP 23/25 SR S	0	20,000,000	0	20,000,000	USD	20,043,642.00
FR ANZ BKNG GRP 24/26	0	28,605,000	0	28,605,000	USD	28,659,057.73
FR AUSTRALIA BK 22/25 SR S	2,500,000	0	0	2,500,000	USD	2,506,346.75
FR AUSTRALIA BK 23/25 SR S	25,010,000	0	0	25,010,000	USD	25,081,731.18
FR AUSTRALIA BK 24/25	0	30,000,000	0	30,000,000	USD	29,969,064.00
FR COM BK AUSTRALIA 22/25 144	0	17,180,000	0	17,180,000	USD	17,207,620.29
FR COM.BK.AUS. 22/23	40,000,000	0	40,000,000	0	USD	0.00
FR COM.BK.AUS. 22/23	30,000,000	0	30,000,000	0	USD	0.00
FR COMMW. BK AUS 22/25 SR S	0	21,908,000	0	21,908,000	USD	21,943,221.49
FR COMMW. BK AUS 23/25 SR S	15,000,000	0	0	15,000,000	USD	15,010,386.00
FR COMMW. BK AUS 23/25 SR S	0	31,480,000	0	31,480,000	USD	31,558,983.32
					191,980,052.76	6.50

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Pictet CH - Enhanced Liquidity USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in USD)	the sub-fund
CANADA							
2.05% VW CRED CAN 21/24	0	32,000,000	0	32,000,000	CAD	23,628,205.19	0.80
2.28% BK OF MTL 19/24	0	35,000,000	35,000,000	0	CAD	0.00	0.00
2.31% TOYOTA CR.CA 20/24	0	38,000,000	0	38,000,000	CAD	28,147,425.76	0.95
2.352% RBC MONTREAL 19/24	0	20,000,000	20,000,000	0	CAD	0.00	0.00
2.44% ENBRIDGE 20/25	0	42,024,000	0	42,024,000	CAD	30,850,241.18	1.04
2.496% TORONTO DO.BK 19/24	0	54,404,000	0	54,404,000	CAD	40,231,654.77	1.36
2.50% HONDA CA FIN. 19/24	50,000,000	0	50,000,000	0	CAD	0.00	0.00
2.609% RBC MONTREAL 19/24	0	10,000,000	0	10,000,000	CAD	7,405,638.45	0.25
2.85% TORONTO DOMINION BK 19/24	10,000,000	0	10,000,000	0	CAD	0.00	0.00
2.97% M-BENZ FIN CA 19/24	6,600,000	0	6,600,000	0	CAD	0.00	0.00
3.056% A.COUCHE-TARD 17/24	0	55,261,000	55,261,000	0	CAD	0.00	0.00
3.30% C.I.B.C. 18/25	0	6,000,000	0	6,000,000	CAD	4,440,113.09	0.15
3.35% TELUS 13/24 SCK	0	5,000,000	5,000,000	0	CAD	0.00	0.00
3.403% RBC TORONTO 22/25	0	13,283,000	0	13,283,000	CAD	9,834,198.68	0.33
3.444% HONDA CA FIN. 18/25	0	15,000,000	0	15,000,000	CAD	11,091,391.41	0.38
3.95% ENBRIDGE 18/24	0	15,000,000	0	15,000,000	CAD	11,118,217.78	0.38
4.81% RBC TORONTO 22/24	0	57,091,000	0	57,091,000	CAD	42,391,320.47	1.43
6.35% ENBRIDGE PIP. 98/23	3,513,000	0	3,513,000	0	CAD	0.00	0.00
8.20% ENBRIDGE PIP. 93/24	20,000,000	0	20,000,000	0	CAD	0.00	0.00
FR BANK OF MONTREAL 22/23	30,000,000	0	30,000,000	0	USD	0.00	0.00
FR BK NOV.SCOTIA 23/24	0	50,000,000	0	50,000,000	USD	50,018,410.00	1.69
FR BK OF MTL 24/25	0	50,000,000	0	50,000,000	USD	49,813,815.00	1.69
FR RBC MONTREAL 20/23	24,966,000	0	24,966,000	0	USD	0.00	0.00
FR TD BANK 22/24	3,250,000	0	3,250,000	0	USD	0.00	0.00
FR TRANSCA.PIPE. 21/24	0	55,729,000	55,729,000	0	CAD	0.00	0.00
						308,970,631.78	10.46
CAYMAN ISLANDS							
0.875% CK HUTCHISON F.II 16/24 SR S	0	3,548,000	0	3,548,000	EUR	3,965,843.95	0.13
FR ADCB FIN.KY 19/24	20,000,000	0	0	20,000,000	USD	20,002,448.00	0.68
						23,968,291.95	0.81
FRANCE							
2.589% DANONE 16/23 SR S	12,453,000	0	12,453,000	0	USD	0.00	0.00
FR BPCE 23/25	34,000,000	0	0	34,000,000	USD	34,153,462.40	1.16
FR SOCIETE GENERALE 23/25	48,400,000	0	48,400,000	0	USD	0.00	0.00
						34,153,462.40	1.16
GREAT BRITAIN							
FR LLOYDS BANK 22/23	47,000,000	0	47,000,000	0	USD	0.00	0.00
FR LLOYDS BANK 23/24	40,000,000	0	40,000,000	0	USD	0.00	0.00
FR MITSUBISHI HC 23/24	0	10,000,000	10,000,000	0	EUR	0.00	0.00
FR MITSUBISHI HC CAP UK 23/24	28,000,000	0	28,000,000	0	USD	0.00	0.00

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Pictet CH - Enhanced Liquidity USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at 30.09.2024	Currency	Market value (in USD)	% of total assets of the sub-fund
FR NATWEST MKT 19/24	10,000,000	0	10,000,000	0	USD	0.00	0.00
FR NATWEST MKT 20/25 SR S	0	9,000,000	0	9,000,000	USD	9,014,832.90	0.31
FR NATWEST MKT 21/24 SR S	0	3,350,000	3,350,000	0	USD	0.00	0.00
FR UBS 21/24 SR 144A	57,475,000	0	57,475,000	0	USD	0.00	0.00
FR UBS LDN 22/25 SR 144A	0	4,250,000	0	4,250,000	USD	4,251,581.00	0.14
FR UBS LDN 23/25	20,000,000	20,000,000	0	40,000,000	USD	40,206,696.00	1.36
						53,473,109.90	1.81
JAPAN							
FR SUMITOMO MITSUI 21/24	720,000	0	720,000	0	USD	0.00	0.00
						0.00	0.00
MEXICO							
1.50% AMERICA MOVIL 16/24	0	9,332,000	9,332,000	0	EUR	0.00	0.00
						0.00	0.00
NETHERLANDS							
5.625% ENEL FIN.INTL 09/24 SR S	0	6,738,000	6,738,000	0	GBP	0.00	0.00
FR BNG BANK 21/26 SR S	0	50,000,000	0	50,000,000	USD	50,623,555.00	1.71
FR COOP. RAIFF. 24/26	0	5,000,000	0	5,000,000	USD	5,008,918.50	0.17
						55,632,473.50	1.88
SOUTH KOREA							
FR KOOKMIN BK 23/24	0	30,000,000	0	30,000,000	USD	30,000,000.00	1.02
FR SHNHAN BK 23/24	0	25,000,000	0	25,000,000	USD	25,012,277.50	0.85
FR WOORI BK 22/23	35,000,000	0	35,000,000	0	USD	0.00	0.00
						55,012,277.50	1.86
SPAIN							
1.375% BANCO SANTANDER 19/24	0	10,000,000	10,000,000	0	GBP	0.00	0.00
3.892% BCO SANTANDER 22/24	0	3,000,000	3,000,000	0	USD	0.00	0.00
FR BCO SANTANDER 22/24	13,000,000	0	13,000,000	0	USD	0.00	0.00
						0.00	0.00
SWEDEN							
0.85% SWEDBANK 21/24	0	3,000,000	3,000,000	0	USD	0.00	0.00
FR SWEDBANK 22/25 SR 144A	0	3,000,000	0	3,000,000	USD	3,007,455.90	0.10
						3,007,455.90	0.10
SWITZERLAND							
1.165% SWISS PRIM.SF 24/25	0	27,000,000	0	27,000,000	CHF	32,078,033.14	1.09
1.795% SWISS PRIM.SF 24/24	0	27,000,000	27,000,000	0	CHF	0.00	0.00
2.15% PSP SWISS PTY 23/24	0	10,000,000	10,000,000	0	CHF	0.00	0.00
CLAIM SWISS CONF.080224 SR S6.0810	25,000,000	0	25,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 020424	25,000,000	0	25,000,000	0	CHF	0.00	0.00

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Pictet CH - Enhanced Liquidity USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in USD)	the sub-fund
TREASURY BILL SWISS NATL BK 021023	10,000,000	0	10,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 030124	0	40,000,000	40,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 040324	0	20,000,000	20,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 271123	35,000,000	0	35,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 290424	25,000,000	0	25,000,000	0	CHF	0.00	0.00
TREASURY BILL SWISS NATL BK 301023	35,000,000	0	35,000,000	0	CHF	0.00	0.00
						32,078,033.14	1.09
UNITED ARAB EMIRATES							
2.50% MDGH 19/24 SR S	0	3,000,000	0	3,000,000	USD	2,991,030.30	0.10
2.75% ABU DHABI EN. 14/24 SR S	0	5,000,000	5,000,000	0	EUR	0.00	0.00
3.516% EMIRATES DEV. BAN.19/24 SR S	26,200,000	3,000,000	29,200,000	0	USD	0.00	0.00
3.875% ABU D.NATL ENERGY 14/24 SR-S	0	1,600,000	1,600,000	0	USD	0.00	0.00
FR EMIRATES NBD 20/25 SR S	0	15,000,000	0	15,000,000	USD	15,128,923.50	0.51
						18,119,953.80	0.61
UNITED STATES							
0.875% HYUNDAI CAP. 21/24	0	4,800,000	4,800,000	0	USD	0.00	0.00
0.875% HYUNDAI CAP. 21/24 SR 144A	0	26,497,000	26,497,000	0	USD	0.00	0.00
1.0% HYUNDAI CAP. 21/24 SR 144A	0	22,896,000	22,896,000	0	USD	0.00	0.00
1.125% BAT CAPITAL 17/23	10,000,000	0	10,000,000	0	EUR	0.00	0.00
1.26% TOYOTA M CRED 19/24 SR S	0	13,000,000	0	13,000,000	AUD	8,931,531.29	0.30
2.758% WALT DISNEY 17/24	0	25,000,000	0	25,000,000	CAD	18,534,156.22	0.63
2.85% AT&T 17/24 SMPLE	11,500,000	49,370,000	60,870,000	0	CAD	0.00	0.00
3% MORGAN STANLEY 17/24	42,000,000	10,000,000	52,000,000	0	CAD	0.00	0.00
3.375% AMER.EXPRESS 22/24	0	1,455,000	1,455,000	0	USD	0.00	0.00
3.4% HYUNDAI CAP. AMERICA 19/24 SR S	0	1,735,000	1,735,000	0	USD	0.00	0.00
4.65% GOLDMAN SACHSA 18/24 SR S	0	2,552,000	2,552,000	0	USD	0.00	0.00
5.28% CD NATL BK KW NY 111224	0	25,000,000	0	25,000,000	USD	25,013,702.50	0.85
5.76% CD NATL BK KW NY 090924	0	50,000,000	50,000,000	0	USD	0.00	0.00
5.76% CD NATL BK KW NY 170424	0	30,000,000	30,000,000	0	USD	0.00	0.00
5.77% CD NATL BK KW NY 171024	0	30,000,000	0	30,000,000	USD	30,005,487.00	1.02
5.79% CD KOOKMIN NY 191224	0	15,000,000	0	15,000,000	USD	14,999,835.00	0.51
5.80% HYUNDAI CAP. 23/25 SR S	0	1,000,000	0	1,000,000	USD	1,008,373.60	0.03
5.82% CD NATL BK KW NY 170124	30,000,000	0	30,000,000	0	USD	0.00	0.00
5.88% C.PAP. JPM SEC LLC 080424	30,000,000	0	30,000,000	0	USD	0.00	0.00
5.96% CD NATL BK KW NY 080324	45,000,000	0	45,000,000	0	USD	0.00	0.00
FR AMERICAN EXPRESS 21/23	31,142,000	0	31,142,000	0	USD	0.00	0.00
FR ANZ BKG GR.NY 23/25 SR S	20,000,000	19,025,000	0	39,025,000	USD	39,125,224.01	1.32
FR AXP 22/24	5,315,000	0	5,315,000	0	USD	0.00	0.00
FR BANK OF AMERICA 23/25	45,000,000	0	0	45,000,000	USD	45,171,882.00	1.53
FR BMW US CAP. 24/26 SR S	0	30,000,000	0	30,000,000	USD	29,996,115.00	1.02
FR BMW US CAP. 24/26 SR S	0	15,000,000	0	15,000,000	USD	15,060,154.50	0.51
FR CAT. FIN MTN 22/24	15,000,000	0	15,000,000	0	USD	0.00	0.00

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Pictet CH - Enhanced Liquidity USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in USD) the sub-fund	
FR CITIBANK 24/26	0	13,889,000	0	13,889,000	USD	13,896,102.83	0.47
FR CITIBANK 24/26	0	31,000,000	0	31,000,000	USD	31,069,281.90	1.05
FR CITIGROUP 20/24 'G'	0	1,449,000	0	1,449,000	USD	1,449,521.06	0.05
FR CITIGROUP 22/26	0	9,636,000	0	9,636,000	USD	9,640,469.18	0.33
FR DEUT.BANK NY 21/23	31,111,000	0	31,111,000	0	USD	0.00	0.00
FR G.SACHS GROUP 15/25 SR S	0	4,500,000	0	4,500,000	USD	4,519,712.70	0.15
FR G.SACHS GROUP 21/24	15,652,000	0	15,652,000	0	USD	0.00	0.00
FR G.SACHS GROUP 21/24-24	0	16,888,000	16,888,000	0	USD	0.00	0.00
FR G.SACHS GROUP 22/24	1,725,000	0	1,725,000	0	USD	0.00	0.00
FR GOLDMAN SACHS 22/25	4,590,000	0	4,590,000	0	USD	0.00	0.00
FR HONDA 23/25	20,000,000	0	0	20,000,000	USD	20,018,394.00	0.68
FR HYUNDAI CAP. 23/25 SR 144A	0	15,585,000	0	15,585,000	USD	15,674,448.55	0.53
FR HYUNDAI CAP. 23/25 SR S	0	7,590,000	0	7,590,000	USD	7,633,562.05	0.26
FR JP MORGAN CHASE 21/25-24	0	5,496,000	5,496,000	0	USD	0.00	0.00
FR JPM 21/25	9,015,000	0	9,015,000	0	USD	0.00	0.00
FR MERC.-BENZ 23/25	15,000,000	0	0	15,000,000	USD	15,053,298.00	0.51
FR MERC.-BENZ 24/26 SR S	0	20,000,000	0	20,000,000	USD	20,023,150.00	0.68
FR MORGAN STANLEY 20/23	4,260,000	0	4,260,000	0	USD	0.00	0.00
FR MORGAN STANLEY 21/24	1,447,000	0	1,447,000	0	USD	0.00	0.00
FR MS 22/25	2,000,000	0	2,000,000	0	USD	0.00	0.00
FR MS BK NAT ASS 23/25	35,048,000	0	0	35,048,000	USD	35,139,121.30	1.19
FR NYLIFE FLOAT 22/24	30,000,000	0	30,000,000	0	USD	0.00	0.00
FR RABOBANK NY 23/25	10,000,000	0	0	10,000,000	USD	10,027,707.00	0.34
FR RABOBANK NY 24/26	0	38,000,000	0	38,000,000	USD	38,152,779.00	1.29
FR TOYOTA M CRED 24/26	0	20,000,000	0	20,000,000	USD	20,010,022.00	0.68
FR TOYOTA M CRED 24/26	0	5,000,000	0	5,000,000	USD	5,026,683.00	0.17
FR TOYOTA MOTOR 21/24 'B'	5,523,000	0	5,523,000	0	USD	0.00	0.00
FR TOYOTA MOTOR CREDIT 22/23	25,000,000	0	25,000,000	0	USD	0.00	0.00
FR VW GRP AM.FIN 24/26	0	15,000,000	0	15,000,000	USD	15,015,165.00	0.51
						490,195,878.69	16.59
TOTAL BONDS AND OTHER DEBT SECURITIES						1,266,591,621.32	42.87
MONETARY MARKET INSTRUMENTS							
TRANSFERABLE SECURITIES DEALT IN ON ANOTHER REGULATED MARKET OPEN TO THE PUBLIC							
AUSTRALIA							
C.PAP. MACQUARIE BK 250625	0	35,000,000	0	35,000,000	EUR	38,278,706.95	1.30
C.PAP. TELSTRA GP 060624	0	25,000,000	25,000,000	0	USD	0.00	0.00
C.PAP. TELSTRA GP 080324	0	25,000,000	25,000,000	0	USD	0.00	0.00
C.PAP. TELSTRA GP 100424	0	20,700,000	20,700,000	0	USD	0.00	0.00
C.PAP. TELSTRA GP 141124	0	40,000,000	0	40,000,000	USD	39,755,708.00	1.35
C.PAP. TELSTRA GP 160424	0	7,800,000	7,800,000	0	USD	0.00	0.00

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Pictet CH - Enhanced Liquidity USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in USD)	the sub-fund
CD MUFG BK SYD 110424	0	50,000,000	50,000,000	0	USD	0.00	0.00
CD SMTB AU 280824	0	6,000,000	6,000,000	0	USD	0.00	0.00
						78,034,414.95	2.64
BELGIUM							
C.PAP. PROXIMUS 031024	0	33,000,000	0	33,000,000	EUR	36,883,428.88	1.25
C.PAP. PROXIMUS 171123	0	9,000,000	9,000,000	0	EUR	0.00	0.00
C.PAP. PROXIMUS 271023	10,000,000	0	10,000,000	0	EUR	0.00	0.00
						36,883,428.88	1.25
CANADA							
C.PAP. A.COUCHE-TARD 150424	0	33,000,000	33,000,000	0	USD	0.00	0.00
C.PAP. A.COUCHE-TARD 190824	0	31,800,000	31,800,000	0	USD	0.00	0.00
C.PAP. A.COUCHE-TARD 290124	0	29,400,000	29,400,000	0	USD	0.00	0.00
C.PAP. A.COUCHE-TARD 290224	0	15,566,000	15,566,000	0	USD	0.00	0.00
C.PAP. TELUS 160125	0	30,000,000	0	30,000,000	USD	29,569,827.00	1.00
C.PAP. TELUS 160524	0	17,500,000	17,500,000	0	USD	0.00	0.00
C.PAP. TELUS 180424	0	20,000,000	20,000,000	0	USD	0.00	0.00
C.PAP. TORDOM BK UK 050724	50,000,000	0	50,000,000	0	USD	0.00	0.00
TREASURY BILL CANADA 010224	0	40,000,000	40,000,000	0	CAD	0.00	0.00
TREASURY BILL CANADA 180124	0	30,000,000	30,000,000	0	CAD	0.00	0.00
						29,569,827.00	1.00
DENMARK							
C.PAP. DANSKE BANK 090724	26,000,000	0	26,000,000	0	EUR	0.00	0.00
C.PAP. DANSKE BANK 290824	28,000,000	0	28,000,000	0	EUR	0.00	0.00
						0.00	0.00
FINLAND							
CD NORDEA BK 011223	30,000,000	0	30,000,000	0	GBP	0.00	0.00
						0.00	0.00
FRANCE							
C.PAP. BFCM 060225	0	20,000,000	0	20,000,000	USD	19,680,446.00	0.67
C.PAP. BFCM 060924	35,000,000	0	35,000,000	0	USD	0.00	0.00
C.PAP. BFCM 070224	15,000,000	0	15,000,000	0	EUR	0.00	0.00
C.PAP. BFCM 100124	25,000,000	0	25,000,000	0	USD	0.00	0.00
C.PAP. BNP PARIBAS 190924	30,000,000	0	30,000,000	0	USD	0.00	0.00
C.PAP. BNP PARIBAS 281124	0	40,000,000	0	40,000,000	USD	39,688,716.00	1.34
C.PAP. BPCE 100724	30,000,000	0	30,000,000	0	USD	0.00	0.00
C.PAP. BPCE 160224	13,000,000	0	13,000,000	0	EUR	0.00	0.00
C.PAP. BPCE 210225	0	6,000,000	0	6,000,000	EUR	6,622,950.48	0.22
C.PAP. CRED.AGRICOLE 160724	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. E.D.F. 041023	40,000,000	0	40,000,000	0	EUR	0.00	0.00
C.PAP. EDENRED 080424	0	15,000,000	15,000,000	0	EUR	0.00	0.00

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Pictet CH - Enhanced Liquidity USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in USD) the sub-fund
C.PAP. KERING.FIN. 190124	20,000,000	0	20,000,000	0 EUR	0.00
C.PAP. VILOGIA HLM 301123	0	18,000,000	18,000,000	0 EUR	0.00
					65,992,112.48
					2.23
GERMANY					
C.PAP. DB LONDON 021123	18,000,000	0	18,000,000	0 USD	0.00
C.PAP. DZ BANK 181124	0	27,000,000	0	27,000,000 EUR	30,047,420.83
C.PAP. GEWOBA WOH. 081024	0	22,000,000	0	22,000,000 EUR	24,576,358.10
C.PAP. HAMBURG CIAL 280224	0	26,000,000	26,000,000	0 EUR	0.00
C.PAP. HONDA BK GMBH 300125	0	3,000,000	0	3,000,000 EUR	3,316,117.10
C.PAP. HONDA BK GMBH 300924	0	3,000,000	0	3,000,000 EUR	3,353,700.34
C.PAP. HONDA BK GMBH 301023	5,000,000	0	5,000,000	0 EUR	0.00
C.PAP. HONDA BK GMBH 301123	5,000,000	0	5,000,000	0 EUR	0.00
C.PAP. L.BK BW FOERD 030325	0	40,000,000	0	40,000,000 EUR	44,114,703.93
C.PAP. SC BANK 050224	20,500,000	0	20,500,000	0 EUR	0.00
					105,408,300.30
					3.57
GREAT BRITAIN					
C.PAP. AMCOR UK FIN. 011124	0	25,000,000	0	25,000,000 EUR	27,863,635.16
C.PAP. BARCLAYS BANK 210324	35,000,000	0	35,000,000	0 EUR	0.00
C.PAP. BARCLAYS BANK 211223	20,000,000	0	20,000,000	0 EUR	0.00
C.PAP. BARCLAYS BANK 230924	0	35,000,000	35,000,000	0 EUR	0.00
C.PAP. BAT INTL FS 071024	0	14,000,000	0	14,000,000 EUR	15,640,949.85
C.PAP. BAT INTL FS 121223	0	6,000,000	6,000,000	0 USD	0.00
C.PAP. BAT INTL FS 160924	0	25,000,000	25,000,000	0 EUR	0.00
C.PAP. DB LONDON 010824	0	5,000,000	5,000,000	0 USD	0.00
C.PAP. DB LONDON 060324	0	14,000,000	14,000,000	0 USD	0.00
C.PAP. DB LONDON 061223	25,000,000	0	25,000,000	0 USD	0.00
C.PAP. DB LONDON 271124	0	57,000,000	0	57,000,000 USD	56,574,004.80
C.PAP. GLAXOSMIT FIN 241123	30,000,000	0	30,000,000	0 EUR	0.00
C.PAP. HONDA FIN 080224	0	12,000,000	12,000,000	0 GBP	0.00
C.PAP. HONDA FIN 080424	0	12,000,000	12,000,000	0 GBP	0.00
C.PAP. HONDA FIN 100624	0	12,000,000	12,000,000	0 GBP	0.00
C.PAP. HONDA FIN 100924	0	12,000,000	12,000,000	0 GBP	0.00
C.PAP. HONDA FIN 101224	0	9,000,000	0	9,000,000 GBP	11,948,154.29
C.PAP. LSEGA FIN 030524	0	5,000,000	5,000,000	0 GBP	0.00
C.PAP. LSEGA FIN 041223	0	5,000,000	5,000,000	0 GBP	0.00
C.PAP. LSEGA FIN 050224	0	5,000,000	5,000,000	0 GBP	0.00
C.PAP. LSEGA FIN 151024	0	30,000,000	0	30,000,000 GBP	40,142,686.14
C.PAP. MITSUBISHI HC 090124	30,000,000	0	30,000,000	0 EUR	0.00
C.PAP. MITSUBISHI HC 090724	0	30,000,000	30,000,000	0 EUR	0.00
C.PAP. MITSUBISHI HC 301023	15,000,000	0	15,000,000	0 EUR	0.00
C.PAP. NTT FIN. UK 041024	0	15,000,000	0	15,000,000 USD	14,993,574.00
C.PAP. NTT FIN. UK 071024	0	30,000,000	0	30,000,000 USD	29,974,371.00

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Pictet CH - Enhanced Liquidity USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in USD) the sub-fund
C.PAP. NTT FIN. UK 080824	0	15,000,000	15,000,000	0 USD	0.00
C.PAP. NTT FIN. UK 090424	0	30,000,000	30,000,000	0 USD	0.00
C.PAP. NTT FIN. UK 100924	0	30,000,000	30,000,000	0 USD	0.00
C.PAP. NTT FIN. UK 230724	0	30,000,000	30,000,000	0 USD	0.00
C.PAP. NTT FIN. UK 240524	0	30,000,000	30,000,000	0 USD	0.00
C.PAP. RELX INV PLC 131023	25,000,000	0	25,000,000	0 EUR	0.00
C.PAP. RELX INV PLC 171123	0	20,000,000	20,000,000	0 EUR	0.00
C.PAP. RELX INV PLC 190824	0	15,000,000	15,000,000	0 EUR	0.00
C.PAP. RELX INV PLC 190924	0	9,000,000	9,000,000	0 EUR	0.00
C.PAP. RELX INV PLC 271023	0	25,000,000	25,000,000	0 EUR	0.00
CD BCO.SANT.LDN. 170524	0	20,000,000	20,000,000	0 GBP	0.00
CD BK EAST ASIA 050824	0	15,000,000	15,000,000	0 EUR	0.00
CD BK EAST ASIA 061123	15,000,000	0	15,000,000	0 EUR	0.00
CD BK EAST ASIA 130125	0	10,000,000	0	10,000,000 EUR	11,069,148.44
CD BK EAST ASIA 201124	0	20,000,000	0	20,000,000 EUR	22,247,877.92
CD BOA UK 160124	36,000,000	0	36,000,000	0 EUR	0.00
CD CRED.AGR.LDN 061123	40,000,000	0	40,000,000	0 EUR	0.00
CD CRED.AGR.LDN 110425	0	35,000,000	0	35,000,000 EUR	38,489,524.46
CD CRED.AGR.LDN 160224	30,000,000	0	30,000,000	0 EUR	0.00
CD FIRST ADB UK 140425	0	20,000,000	0	20,000,000 GBP	26,142,949.08
CD KEB HANA BK 080224	15,000,000	0	15,000,000	0 USD	0.00
CD KEB HANA BK 090524	0	10,000,000	10,000,000	0 USD	0.00
CD KEB HANA BK 120225	0	20,000,000	0	20,000,000 USD	19,660,232.00
CD KEB HANA BK 130624	0	15,000,000	15,000,000	0 EUR	0.00
CD KEB HANA BK 131223	15,000,000	0	15,000,000	0 EUR	0.00
CD KEB HANA BK 170524	0	20,000,000	20,000,000	0 EUR	0.00
CD KEB HANA BK 171023	20,000,000	0	20,000,000	0 EUR	0.00
CD KEB HANA BK 200325	0	30,000,000	0	30,000,000 USD	29,368,686.00
CD KEB HANA BK 240125	0	10,000,000	0	10,000,000 USD	9,852,166.00
CD KEB HANA BK 260124	17,000,000	0	17,000,000	0 EUR	0.00
CD MITS.UFJ T&B 030724	0	20,000,000	20,000,000	0 EUR	0.00
CD MITS.UFJ T&B 200824	0	222,000,000	222,000,000	0 SEK	0.00
CD QATAR NTL BK 100125	0	25,000,000	0	25,000,000 USD	24,672,097.50
CD QATAR NTL BK 100724	0	30,000,000	30,000,000	0 USD	0.00
CD QATAR NTL BK 101024	0	10,000,000	0	10,000,000 USD	9,987,231.00
CD QATAR NTL BK 120224	37,000,000	0	37,000,000	0 USD	0.00
CD QATAR NTL BK 120824	0	35,000,000	35,000,000	0 USD	0.00
CD QATAR NTL BK 151123	30,000,000	0	30,000,000	0 USD	0.00
CD QATAR NTL BK 160125	0	10,000,000	0	10,000,000 USD	9,861,629.00
CD QATAR NTL BK 180124	10,000,000	0	10,000,000	0 USD	0.00
CD QATAR NTL BK 270125	0	5,000,000	0	5,000,000 USD	4,924,288.00
CD UBS LDN 080725	0	20,000,000	0	20,000,000 USD	19,349,252.00

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Pictet CH - Enhanced Liquidity USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

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CD WOORI BK (UK) 270325	0	50,000,000	0	50,000,000	EUR	55,017,264.01	1.86
CD WOORI BK (UK) 300525	0	16,000,000	0	16,000,000	EUR	17,519,732.36	0.59
						495,299,453.01	16.76
IRELAND							
C.PAP. CRH FINANCE 040624	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. CRH FINANCE 211024	0	3,000,000	0	3,000,000	EUR	3,347,053.30	0.11
						3,347,053.30	0.11
JAPAN							
C.PAP. CEN NIP XPRES 260224	30,000,000	0	30,000,000	0	USD	0.00	0.00
TREASURY BILL JAPAN 050224	0	4,771,200,000	4,771,200,000	0	JPY	0.00	0.00
						0.00	0.00
LUXEMBOURG							
C.PAP. AXPO INTL 020524	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 030624	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 061023	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 061123	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 061223	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 100124	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 100624	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 100924	0	28,300,000	28,300,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 101224	0	16,000,000	0	16,000,000	EUR	17,758,465.74	0.60
C.PAP. AXPO INTL 120224	0	17,000,000	17,000,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 120324	0	17,000,000	17,000,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 220224	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 220324	0	4,000,000	4,000,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 280324	0	19,000,000	19,000,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 301023	15,000,000	0	15,000,000	0	EUR	0.00	0.00
C.PAP. AXPO INTL 301123	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. DH EU FIN.II 100624	0	17,000,000	17,000,000	0	EUR	0.00	0.00
C.PAP. DH EU FIN.II 120824	0	17,000,000	17,000,000	0	EUR	0.00	0.00
C.PAP. DH EU FIN.II 121124	0	17,000,000	0	17,000,000	EUR	18,928,100.37	0.64
C.PAP. MAGNA INTL I. 171024	0	22,000,000	0	22,000,000	USD	21,949,771.80	0.74
C.PAP. MAGNA INTL I. 290923	13,000,000	0	13,000,000	0	EUR	0.00	0.00
						58,636,337.91	1.98
NETHERLANDS							
C.PAP. AMERICA MOVIL 030125	0	6,000,000	0	6,000,000	EUR	6,645,837.47	0.22
C.PAP. AMERICA MOVIL 051124	0	10,000,000	0	10,000,000	EUR	11,139,071.97	0.38
C.PAP. AMERICA MOVIL 150824	0	34,000,000	34,000,000	0	EUR	0.00	0.00
C.PAP. AMERICA MOVIL 151124	0	34,000,000	0	34,000,000	EUR	37,835,280.80	1.28
C.PAP. AMERICA MOVIL 250124	0	10,000,000	10,000,000	0	EUR	0.00	0.00

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Pictet CH - Enhanced Liquidity USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in USD)	the sub-fund
C.PAP. AMERICA MOVIL 251023	17,000,000	0	17,000,000	0	EUR	0.00	0.00
C.PAP. BMW FIN 201123	25,000,000	0	25,000,000	0	EUR	0.00	0.00
C.PAP. BMW INTL INV. 230824	0	20,000,000	20,000,000	0	GBP	0.00	0.00
C.PAP. ENECO BEHEER 120424	0	3,000,000	3,000,000	0	EUR	0.00	0.00
C.PAP. ENECO BEHEER 150324	0	30,000,000	30,000,000	0	EUR	0.00	0.00
C.PAP. ENECO BEHEER 180324	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. ENECO BEHEER 181024	0	30,000,000	0	30,000,000	EUR	33,482,103.31	1.13
C.PAP. ENECO BEHEER 200924	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. ENEL FIN. 280324	0	15,000,000	15,000,000	0	EUR	0.00	0.00
C.PAP. ENEL FIN. 281024	0	12,000,000	0	12,000,000	EUR	13,378,786.64	0.45
C.PAP. ENEL FIN. 290923	15,000,000	0	15,000,000	0	EUR	0.00	0.00
C.PAP. ENEL FIN. 310124	0	29,000,000	29,000,000	0	EUR	0.00	0.00
C.PAP. GIVAUDAN FIN. 151123	40,000,000	0	40,000,000	0	EUR	0.00	0.00
C.PAP. HITACHI I NL 151223	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. ING BANK 230124	30,000,000	0	30,000,000	0	USD	0.00	0.00
C.PAP. LSEG NL 160424	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. LSEG NL 160724	0	25,000,000	25,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 100124	0	23,000,000	23,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 101023	23,000,000	0	23,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 140524	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 140824	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 141124	0	10,000,000	0	10,000,000	EUR	11,128,837.60	0.38
C.PAP. SGS NL HLDG 180124	0	10,000,000	10,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 180424	0	9,000,000	9,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 180724	0	9,000,000	9,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 181023	10,000,000	0	10,000,000	0	EUR	0.00	0.00
C.PAP. SGS NL HLDG 181024	0	9,000,000	0	9,000,000	EUR	10,043,322.04	0.34
C.PAP. STEDIN HLDG 111023	14,000,000	0	14,000,000	0	EUR	0.00	0.00
C.PAP. STEDIN HLDG 131123	0	14,000,000	14,000,000	0	EUR	0.00	0.00
C.PAP. STEDIN HLDG 191023	22,000,000	0	22,000,000	0	EUR	0.00	0.00
C.PAP. STEDIN HLDG 201123	0	22,000,000	22,000,000	0	EUR	0.00	0.00
C.PAP. TENNET HLDG 201123	30,000,000	0	30,000,000	0	EUR	0.00	0.00
C.PAP. UNIVERSAL MU. 111023	5,000,000	0	5,000,000	0	EUR	0.00	0.00
C.PAP. UNIVERSAL MU. 210225	0	4,000,000	0	4,000,000	EUR	4,411,947.07	0.15
C.PAP. UNIVERSAL MU. 221124	0	12,500,000	0	12,500,000	EUR	13,902,165.28	0.47
C.PAP. UNIVERSAL MU. 271123	35,500,000	0	35,500,000	0	EUR	0.00	0.00
C.PAP. UNIVERSAL MU. 280524	0	36,000,000	36,000,000	0	EUR	0.00	0.00
C.PAP. UNIVERSAL MU. 300824	0	20,000,000	20,000,000	0	EUR	0.00	0.00
C.PAP. UNIVERSAL MU. 300924	0	6,500,000	0	6,500,000	EUR	7,266,350.73	0.25
CD ABN AMRO BANK 030124	30,000,000	0	30,000,000	0	EUR	0.00	0.00
CD RABOBANK UA 211123	50,000,000	0	50,000,000	0	USD	0.00	0.00
CD RABOBANK UA 280524	30,000,000	0	30,000,000	0	USD	0.00	0.00
						149,233,702.91	5.05

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Pictet CH - Enhanced Liquidity USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in USD) the sub-fund	
NORWAY							
C.PAP. DNB BANK 301024	0	30,000,000	0	30,000,000	USD	29,882,133.00	1.01
						29,882,133.00	1.01
SINGAPORE							
C.PAP. KDB SGP 200924	35,000,000	0	35,000,000	0	USD	0.00	0.00
TREASURY BILL SINGAPORE 041024	0	50,000,000	0	50,000,000	SGD	39,048,411.53	1.32
TREASURY BILL SINGAPORE 111024	0	48,407,000	0	48,407,000	SGD	37,780,692.93	1.28
TREASURY BILL SINGAPORE 221124	0	22,821,000	0	22,821,000	SGD	17,746,524.90	0.60
TREASURY BILL SINGAPORE 310524	0	55,000,000	55,000,000	0	SGD	0.00	0.00
						94,575,629.36	3.20
SOUTH KOREA							
CD IND.BK KOREA 130524	24,000,000	0	24,000,000	0	USD	0.00	0.00
CD KOOKMIN BANK 091224	0	20,000,000	0	20,000,000	USD	19,816,034.00	0.67
CD WOORI BANK 220324	0	30,000,000	30,000,000	0	USD	0.00	0.00
						19,816,034.00	0.67
SPAIN							
C.PAP. BBVA 040625	0	25,000,000	0	25,000,000	USD	24,255,117.50	0.82
C.PAP. BBVA 080224	40,000,000	0	40,000,000	0	EUR	0.00	0.00
C.PAP. BBVA 081124	0	35,000,000	0	35,000,000	USD	34,822,389.00	1.18
C.PAP. BBVA 180624	32,000,000	0	32,000,000	0	EUR	0.00	0.00
C.PAP. BCO SANTANDER 011223	10,000,000	0	10,000,000	0	USD	0.00	0.00
C.PAP. BCO SANTANDER 230224	5,000,000	0	5,000,000	0	USD	0.00	0.00
						59,077,506.50	2.00
SWEDEN							
C.PAP. VW FINANS SE 211124	0	35,000,000	0	35,000,000	SEK	3,456,029.89	0.12
C.PAP. VW FINANS SE 220124	240,000,000	0	240,000,000	0	SEK	0.00	0.00
C.PAP. VW FINANS SE 240124	135,000,000	0	135,000,000	0	SEK	0.00	0.00
C.PAP. VW FINANS SE 270324	160,000,000	0	160,000,000	0	SEK	0.00	0.00
						3,456,029.89	0.12
UNITED ARAB EMIRATES							
C.PAP. ADCB 010524	0	18,000,000	18,000,000	0	USD	0.00	0.00
C.PAP. ADCB 070324	15,000,000	0	15,000,000	0	USD	0.00	0.00
C.PAP. ADCB 090824	0	20,000,000	20,000,000	0	USD	0.00	0.00
C.PAP. ADCB 090924	0	15,000,000	15,000,000	0	USD	0.00	0.00
						0.00	0.00
UNITED STATES							
C.PAP. AMERIC.HONDA 050424	0	47,996,000	47,996,000	0	USD	0.00	0.00
C.PAP. AMERIC.HONDA 161224	0	25,000,000	0	25,000,000	USD	24,737,600.00	0.84
C.PAP. AMERIC.HONDA 260824	0	29,691,000	29,691,000	0	USD	0.00	0.00

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Pictet CH - Enhanced Liquidity USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024	Market value % of total assets of (in USD) the sub-fund
C.PAP. AT&T 270924	0	30,000,000	30,000,000	0 USD	0.00
C.PAP. CRH AMER.FIN 050924	0	10,000,000	10,000,000	0 USD	0.00
C.PAP. CRH AMER.FIN 080424	0	15,000,000	15,000,000	0 USD	0.00
C.PAP. CRH AMER.FIN 100524	0	10,000,000	10,000,000	0 USD	0.00
C.PAP. CRH AMER.FIN 171024	0	30,000,000	0	30,000,000 USD	29,931,957.00
C.PAP. CRH AMER.FIN 290524	0	18,000,000	18,000,000	0 USD	0.00
C.PAP. DANAHER 311023	25,000,000	0	25,000,000	0 EUR	0.00
C.PAP. ENEL FIN AMER 111023	30,000,000	0	30,000,000	0 USD	0.00
C.PAP. ENEL FIN AMER 151024	0	20,000,000	0	20,000,000 USD	19,959,762.00
C.PAP. ENEL FIN AMER 201223	0	8,236,000	8,236,000	0 USD	0.00
C.PAP. HONEYWELL INT 041124	0	22,000,000	0	22,000,000 EUR	24,512,770.82
C.PAP. HONEYWELL INT 050124	21,500,000	0	21,500,000	0 EUR	0.00
C.PAP. HONEYWELL INT 260224	0	6,000,000	6,000,000	0 EUR	0.00
C.PAP. HONEYWELL INT 280524	0	6,000,000	6,000,000	0 EUR	0.00
C.PAP. HONEYWELL INT 290224	0	14,000,000	14,000,000	0 EUR	0.00
C.PAP. HONEYWELL INT 291123	14,000,000	0	14,000,000	0 EUR	0.00
C.PAP. HONEYWELL INT 300824	0	25,000,000	25,000,000	0 EUR	0.00
C.PAP. WALT DISNEY 181024	0	51,000,000	0	51,000,000 USD	50,875,641.60
TREASURY BILL USA 130624	0	1,000,000	1,000,000	0 USD	0.00
TREASURY BILL USA 240924	0	1,000,000	1,000,000	0 USD	0.00
					150,017,731.42
TOTAL MONETARY MARKET INSTRUMENTS					1,379,229,694.91
RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS					46.68
HSBC BANK PLC LONDON	0	0	0	0 USD	16,290,000.00
JP MORGAN SECURITIES LLC NEW YORK	0	0	0	0 USD	1,117,909.17
TOTAL RECEIVABLES RESULTING FROM DERIVATIVE TRANSACTIONS WITH BROKERS					17,407,909.17
DERIVATIVE FINANCIAL INSTRUMENTS					0.59
SWAPS					
INTERNATIONAL					
4.9468% SWAP USD OIS (LCH) 23/23	-11,193,000	11,193,000	0	0 USD	0.00
FR SWAP USD OIS (LCH) 23/23	11,193,000	0	11,193,000	0 USD	0.00
4.7022% SWAP USD OIS (LCH) 23/24	-22,777,000	22,777,000	0	0 USD	0.00
FR SWAP USD OIS (LCH) 23/24	22,777,000	0	22,777,000	0 USD	0.00
4.6707% SWAP USD OIS (LCH) 24/25	0	0	9,481,000	-9,481,000 USD	-9,474,503.62
FR SWAP USD OIS (LCH) 24/25	0	9,481,000	0	9,481,000 USD	9,475,446.03
4.8787%SWAP USD OIS(BARC)22/211123	-47,325,000	47,325,000	0	0 USD	0.00
FR SWAP USD OIS (BARC) 22/211123	47,325,000	0	47,325,000	0 USD	0.00
4.91359%SWAP USD OIS(JPS)22/291123	-28,380,000	28,380,000	0	0 USD	0.00
FR SWAP USD OIS(JPS)22/291123	28,380,000	0	28,380,000	0 USD	0.00
4.9422% SWAP USD OIS (LCH) 23/23	-21,714,000	21,714,000	0	0 USD	0.00

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Pictet CH - Enhanced Liquidity USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Total as at 30.09.2023	Purchases	Sales	Total as at Currency 30.09.2024		Market value % of total assets of (in USD)	the sub-fund
FR SWAP USD OIS (LCH) 23/23	21,714,000	0	21,714,000	0	USD	0.00	0.00
5.0042% SWAP USD OIS (JPS) 23/23	-38,950,000	38,950,000	0	0	USD	0.00	0.00
FR SWAP USD OIS (JPS) 23/23	38,950,000	0	38,950,000	0	USD	0.00	0.00
5.4307% SWAP USD OIS (LCH) 23/24	-21,666,000	21,666,000	0	0	USD	0.00	0.00
FR SWAP USD OIS (LCH) 23/24	21,666,000	0	21,666,000	0	USD	0.00	0.00
4.7207% SWAP USD OIS (LCH) 24/25	0	0	43,566,000	-43,566,000	USD	-43,620,135.11	-1.48
FR SWAP USD OIS (LCH) 24/25	0	43,566,000	0	43,566,000	USD	43,557,007.98	1.47
						-62,184.72	0.00
TOTAL SWAPS						-62,184.72	0.00
REPO TRANSACTIONS (LENDING & BORROWING)							
BELGIUM							
Euroclear REPOC, 4.82% , 20.09.2024	0	110,000,000	110,000,000	0	USD	0.00	0.00
Euroclear REPOC, 4.82% , 23.09.2024	0	110,000,000	110,000,000	0	USD	0.00	0.00
Euroclear REPOC, 4.82% , 25.09.2024	0	140,000,000	140,000,000	0	USD	0.00	0.00
Euroclear REPOC, 4.82% , 25.09.2024	0	30,000,000	30,000,000	0	USD	0.00	0.00
Euroclear REPOC, 4.82% , 26.09.2024	0	70,000,000	70,000,000	0	USD	0.00	0.00
Euroclear REPOC, 4.82% , 27.09.2024	0	165,000,000	165,000,000	0	USD	0.00	0.00
Euroclear REPOC, 4.82% , 30.09.2024	0	150,000,000	0	150,000,000	USD	150,000,000.00	5.08
Euroclear REPOC, 4.84% , 23.09.2024	0	100,000,000	100,000,000	0	USD	0.00	0.00
Euroclear REPOC, 4.84% , 24.09.2024	0	80,000,000	80,000,000	0	USD	0.00	0.00
Euroclear REPOC, 4.84% , 25.09.2024	0	30,000,000	30,000,000	0	USD	0.00	0.00
Euroclear REPOC, 4.84% , 26.09.2024	0	80,000,000	80,000,000	0	USD	0.00	0.00
Euroclear REPOC, 4.91% , 19.09.2024	0	110,000,000	110,000,000	0	USD	0.00	0.00
Euroclear REPOC, 5.25% , 01.08.2024	0	90,000,000	90,000,000	0	USD	0.00	0.00
Euroclear REPOC, 5.25% , 05.08.2024	0	100,000,000	100,000,000	0	USD	0.00	0.00
Euroclear REPOC, 5.25% , 06.08.2024	0	20,000,000	20,000,000	0	USD	0.00	0.00
Euroclear REPOC, 5.25% , 08.07.2024	0	30,000,000	30,000,000	0	USD	0.00	0.00
Euroclear REPOC, 5.25% , 08.08.2024	0	10,000,000	10,000,000	0	USD	0.00	0.00
Euroclear REPOC, 5.25% , 25.07.2024	0	140,000,000	140,000,000	0	USD	0.00	0.00
Euroclear REPOC, 5.25% , 29.07.2024	0	130,000,000	130,000,000	0	USD	0.00	0.00
Euroclear REPOC, 5.25% , 30.07.2024	0	100,000,000	100,000,000	0	USD	0.00	0.00
Euroclear REPOC, 5.25% , 31.07.2024	0	100,000,000	100,000,000	0	USD	0.00	0.00
Euroclear REPOC, 5.28% , 02.08.2024	0	80,000,000	80,000,000	0	USD	0.00	0.00
Euroclear REPOC, 5.32% , 06.09.2024	0	30,000,000	30,000,000	0	USD	0.00	0.00
Euroclear REPOC, 5.32% , 10.09.2024	0	55,000,000	55,000,000	0	USD	0.00	0.00
Euroclear REPOC, 5.32% , 16.09.2024	0	50,000,000	50,000,000	0	USD	0.00	0.00
Euroclear REPOC, 5.32% , 17.09.2024	0	130,000,000	130,000,000	0	USD	0.00	0.00
Euroclear REPOC, 5.32% , 18.09.2024	0	110,000,000	110,000,000	0	USD	0.00	0.00
Euroclear REPOC, 5.34% , 09.09.2024	0	60,000,000	60,000,000	0	USD	0.00	0.00
Euroclear REPOC, 5.34% , 12.08.2024	0	25,000,000	25,000,000	0	USD	0.00	0.00
Euroclear REPOC, 5.34% , 23.08.2024	0	45,000,000	45,000,000	0	USD	0.00	0.00

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Pictet CH - Enhanced Liquidity USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

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Euroclear REPOC, 5.34% , 24.07.2024	0	100,000,000	100,000,000	0 USD	0.00	0.00
Euroclear REPOC, 5.34% , 26.07.2024	0	50,000,000	50,000,000	0 USD	0.00	0.00
Euroclear REPOC, 5.34% , 26.08.2024	0	45,000,000	45,000,000	0 USD	0.00	0.00
Euroclear REPOC, 5.34% , 27.08.2024	0	45,000,000	45,000,000	0 USD	0.00	0.00
Euroclear REPOC, 5.36% , 22.07.2024	0	150,000,000	150,000,000	0 USD	0.00	0.00
Euroclear REPOC, 5.36% , 23.07.2024	0	150,000,000	150,000,000	0 USD	0.00	0.00
Euroclear REPOC, 5.37% , 11.07.2024	0	120,000,000	120,000,000	0 USD	0.00	0.00
Euroclear REPOC, 5.37% , 12.07.2024	0	120,000,000	120,000,000	0 USD	0.00	0.00
Euroclear REPOC, 5.37% , 15.07.2024	0	120,000,000	120,000,000	0 USD	0.00	0.00
Euroclear REPOC, 5.37% , 16.07.2024	0	120,000,000	120,000,000	0 USD	0.00	0.00
Euroclear REPOC, 5.37% , 17.07.2024	0	140,000,000	140,000,000	0 USD	0.00	0.00
Euroclear REPOC, 5.37% , 18.07.2024	0	130,000,000	130,000,000	0 USD	0.00	0.00
Euroclear REPOC, 5.37% , 19.07.2024	0	140,000,000	140,000,000	0 USD	0.00	0.00
Euroclear REPOC, 5.38% , 05.07.2024	0	25,000,000	25,000,000	0 USD	0.00	0.00
Euroclear REPOC, 5.38% , 09.07.2024	0	60,000,000	60,000,000	0 USD	0.00	0.00
Euroclear REPOC, 5.38% , 10.07.2024	0	80,000,000	80,000,000	0 USD	0.00	0.00
					150,000,000.00	5.08
TOTAL REPO TRANSACTIONS (LENDING & BORROWING)					150,000,000.00	5.08
Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in USD)	the sub-fund
FORWARD EXCHANGE CONTRACT						
FX-SW 15.09.2023-04.10.2023	42,648,684.00	USD	40,000,000.00	EUR	0.00	0.00
FX-SW 05.09.2023-06.10.2023	10,753,102.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 08.08.2023-10.10.2023	25,342,724.80	USD	23,000,000.00	EUR	0.00	0.00
FX-SW 07.09.2023-11.10.2023	15,016,141.00	USD	14,000,000.00	EUR	0.00	0.00
FX-SW 07.09.2023-11.10.2023	5,363,218.50	USD	5,000,000.00	EUR	0.00	0.00
FX-SW 12.09.2023-13.10.2023	26,833,630.00	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 13.04.2023-17.10.2023	22,312,128.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 14.09.2023-18.10.2023	10,688,115.26	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 15.09.2023-19.10.2023	23,491,646.20	USD	22,000,000.00	EUR	0.00	0.00
FX-SW 18.07.2023-25.10.2023	19,202,934.80	USD	17,000,000.00	EUR	0.00	0.00
FX-SW 28.08.2023-27.10.2023	10,838,372.00	USD	10,000,000.00	EUR	0.00	0.00
FX-SW 11.05.2023-30.10.2023	39,943,257.75	USD	35,000,000.00	CHF	0.00	0.00
FX-SW 25.07.2023-30.10.2023	5,541,902.50	USD	5,000,000.00	EUR	0.00	0.00
FX-SW 30.08.2023-30.10.2023	16,449,298.50	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 26.09.2023-30.10.2023	15,914,548.50	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 12.09.2023-31.10.2023	26,843,742.50	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 22.09.2023-31.10.2023	28,493.19	USD	25,725.00	CHF	0.00	0.00
FX-SW 22.09.2023-31.10.2023	1,256,584.82	USD	1,133,348.28	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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in USD) the sub-fund	
FX-SW 02.02.2023-06.11.2023	44,601,440.00	USD	40,000,000.00	EUR	0.00	0.00
FX-SW 01.08.2023-06.11.2023	16,541,253.00	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 01.09.2023-15.11.2023	43,481,660.00	USD	40,000,000.00	EUR	0.00	0.00
FX-SW 24.01.2023-16.11.2023	11,167,076.00	USD	10,112,500.00	EUR	0.00	0.00
FX-SW 28.06.2023-17.11.2023	2,742,561.09	USD	3,624,537.75	CAD	0.00	0.00
FX-SW 10.07.2023-20.11.2023	27,565,542.50	USD	25,000,000.00	EUR	0.00	0.00
FX-SW 15.09.2023-20.11.2023	32,077,179.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 20.09.2023-24.11.2023	32,195,784.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 24.05.2023-27.11.2023	36,451,360.05	USD	33,500,000.00	EUR	0.00	0.00
FX-SW 24.05.2023-27.11.2023	2,176,142.80	USD	2,000,000.00	EUR	0.00	0.00
FX-SW 08.06.2023-27.11.2023	39,492,795.16	USD	35,000,000.00	CHF	0.00	0.00
FX-SW 23.08.2023-27.11.2023	120,875.78	USD	163,875.00	CAD	0.00	0.00
FX-SW 25.08.2023-29.11.2023	15,183,196.00	USD	14,000,000.00	EUR	0.00	0.00
FX-SW 29.08.2023-30.11.2023	5,434,503.50	USD	5,000,000.00	EUR	0.00	0.00
FX-SW 30.05.2023-01.12.2023	43,593,774.00	USD	35,000,000.00	GBP	0.00	0.00
FX-SW 27.09.2023-01.12.2023	5,000,000.00	GBP	6,074,342.50	USD	0.00	0.00
FX-SW 06.09.2023-04.12.2023	458,221.24	USD	625,000.00	CAD	0.00	0.00
FX-SW 08.06.2023-13.12.2023	16,242,871.50	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 20.12.2022-21.12.2023	21,693,642.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 28.06.2023-03.01.2024	33,212,556.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 30.08.2023-05.01.2024	23,574,440.40	USD	21,500,000.00	EUR	0.00	0.00
FX-SW 07.08.2023-09.01.2024	33,180,882.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 10.08.2023-16.01.2024	40,017,916.80	USD	36,000,000.00	EUR	0.00	0.00
FX-SW 25.07.2023-19.01.2024	22,293,326.00	USD	20,000,000.00	EUR	0.00	0.00
FX-SW 18.08.2023-22.01.2024	9,187,353.75	USD	100,000,000.00	SEK	0.00	0.00
FX-SW 18.08.2023-22.01.2024	12,862,006.93	USD	140,000,000.00	SEK	0.00	0.00
FX-SW 19.07.2023-24.01.2024	13,337,903.66	USD	135,000,000.00	SEK	0.00	0.00
FX-SW 24.07.2023-26.01.2024	19,035,041.10	USD	17,000,000.00	EUR	0.00	0.00
FX-SW 08.02.2023-05.02.2024	22,444,336.85	USD	20,500,000.00	EUR	0.00	0.00
FX-SW 30.01.2023-06.02.2024	2,257,274.35	USD	3,000,000.00	CAD	0.00	0.00
FX-SW 30.01.2023-07.02.2024	33,862.81	USD	45,000.00	CAD	0.00	0.00
FX-SW 03.02.2023-07.02.2024	16,660,926.00	USD	15,000,000.00	EUR	0.00	0.00
FX-SW 13.02.2023-07.02.2024	7,645,173.56	USD	10,150,000.00	CAD	0.00	0.00
FX-SW 15.02.2023-07.02.2024	12,924,979.39	USD	17,255,000.00	CAD	0.00	0.00
FX-SW 24.02.2023-07.02.2024	8,977,558.54	USD	12,180,000.00	CAD	0.00	0.00
FX-SW 04.08.2023-08.02.2024	44,181,544.00	USD	40,000,000.00	EUR	0.00	0.00
FX-SW 08.08.2023-08.02.2024	29,161,898.70	USD	25,000,000.00	CHF	0.00	0.00
FX-SW 28.06.2023-15.02.2024	11,041,497.97	USD	14,574,000.00	CAD	0.00	0.00
FX-SW 28.06.2023-15.02.2024	4,732,679.03	USD	6,246,000.00	CAD	0.00	0.00
FX-SW 15.02.2023-16.02.2024	32,824,749.00	USD	30,000,000.00	EUR	0.00	0.00
FX-SW 15.02.2023-16.02.2024	14,217,277.10	USD	13,000,000.00	EUR	0.00	0.00
FX-SW 12.09.2023-08.03.2024	7,503,984.86	USD	10,142,500.00	CAD	0.00	0.00
FX-SW 21.08.2023-13.03.2024	4,897,851.96	USD	6,600,000.00	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 - Enhanced Liquidity USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in USD)	the sub-fund
FX-SW 08.09.2023-13.03.2024	71,705.70	USD	97,634.36	CAD	0.00	0.00
FX-SW 19.09.2023-21.03.2024	37,818,805.50	USD	35,000,000.00	EUR	0.00	0.00
FX-SW 25.09.2023-27.03.2024	14,605,889.60	USD	160,000,000.00	SEK	0.00	0.00
FX-SW 27.04.2023-02.04.2024	28,796,346.14	USD	25,000,000.00	CHF	0.00	0.00
FX-SW 25.05.2023-29.04.2024	28,600,097.31	USD	25,000,000.00	CHF	0.00	0.00
FX-SW 23.08.2023-28.05.2024	8,622,961.69	USD	11,663,875.00	CAD	0.00	0.00
FX-SW 06.09.2023-04.06.2024	37,215,401.42	USD	50,625,000.00	CAD	0.00	0.00
FX-SW 14.09.2023-18.06.2024	34,565,350.40	USD	32,000,000.00	EUR	0.00	0.00
FX-SW 07.07.2023-09.07.2024	28,801,385.60	USD	26,000,000.00	EUR	0.00	0.00
FX-SW 29.08.2023-29.08.2024	30,918,283.52	USD	28,000,000.00	EUR	0.00	0.00
FX-SW 26.08.2024-03.10.2024	3,999,003.70	USD	3,579,045.00	EUR	-1,835.33	0.00
FX-SW 25.09.2024-03.10.2024	20,126,916.00	USD	18,000,000.00	EUR	5,598.00	0.00
FX-SW 25.09.2024-03.10.2024	16,771,830.00	USD	15,000,000.00	EUR	4,065.00	0.00
FX-SW 03.09.2024-04.10.2024	38,263,861.47	USD	50,000,000.00	SGD	-799,798.23	-0.03
FX-SW 22.05.2024-07.10.2024	7,333,776.29	USD	10,000,000.00	CAD	-83,036.74	0.00
FX-SW 22.05.2024-07.10.2024	11,154,445.52	USD	15,206,850.00	CAD	-124,190.80	0.00
FX-SW 22.05.2024-07.10.2024	101,152.85	USD	137,900.00	CAD	-1,125.00	0.00
FX-SW 05.09.2024-07.10.2024	15,534,769.60	USD	14,000,000.00	EUR	-119,120.40	0.00
FX-SW 03.06.2024-08.10.2024	24,053,253.40	USD	22,000,000.00	EUR	-547,278.60	-0.02
FX-SW 10.09.2024-11.10.2024	37,142,657.21	USD	48,407,000.00	SGD	-694,022.96	-0.02
FX-SW 12.07.2024-15.10.2024	38,756,187.00	USD	30,000,000.00	GBP	-1,465,653.00	-0.05
FX-SW 16.07.2024-18.10.2024	9,853,875.90	USD	9,000,000.00	EUR	-214,154.10	-0.01
FX-SW 18.09.2024-18.10.2024	33,433,986.00	USD	30,000,000.00	EUR	-126,114.00	0.00
FX-SW 24.07.2024-21.10.2024	3,263,453.10	USD	3,000,000.00	EUR	-92,973.90	0.00
FX-SW 27.10.2023-23.10.2024	27,948,571.41	USD	38,438,900.00	CAD	-572,159.02	-0.02
FX-SW 29.07.2024-28.10.2024	13,056,102.00	USD	12,000,000.00	EUR	-373,494.00	-0.01
FX-SW 26.09.2024-31.10.2024	85,756.13	CHF	101,426.34	USD	774.64	0.00
FX-SW 26.09.2024-31.10.2024	1,691,375.08	USD	1,428,829.35	CHF	-11,450.89	0.00
FX-SW 24.06.2024-01.11.2024	7,340,216.69	USD	10,000,000.00	CAD	-81,197.95	0.00
FX-SW 24.06.2024-01.11.2024	95,736.97	USD	130,450.00	CAD	-1,075.38	0.00
FX-SW 16.09.2024-01.11.2024	27,857,200.00	USD	25,000,000.00	EUR	-125,775.00	0.00
FX-SW 27.08.2024-04.11.2024	24,659,067.40	USD	22,000,000.00	EUR	31,189.40	0.00
FX-SW 12.07.2024-05.11.2024	10,953,994.40	USD	10,000,000.00	EUR	-240,925.60	-0.01
FX-SW 07.08.2024-12.11.2024	18,661,002.00	USD	17,000,000.00	EUR	-375,530.00	-0.01
FX-SW 12.08.2024-14.11.2024	10,972,368.00	USD	10,000,000.00	EUR	-226,462.00	-0.01
FX-SW 13.08.2024-15.11.2024	37,378,899.60	USD	34,000,000.00	EUR	-698,584.40	-0.02
FX-SW 15.05.2024-18.11.2024	29,491,665.30	USD	27,000,000.00	EUR	-749,873.70	-0.03
FX-SW 12.06.2024-19.11.2024	11,218,769.25	USD	15,296,250.00	CAD	-138,235.51	0.00
FX-SW 15.08.2024-20.11.2024	22,114,682.00	USD	20,000,000.00	EUR	-288,198.00	-0.01
FX-SW 17.05.2024-21.11.2024	3,295,919.78	USD	35,000,000.00	SEK	-185,438.94	-0.01
FX-SW 27.08.2024-22.11.2024	17,579,334.63	USD	22,821,000.00	SGD	-297,433.87	-0.01
FX-SW 28.08.2024-22.11.2024	14,000,308.75	USD	12,500,000.00	EUR	-2,578.75	0.00
FX-SW 13.09.2024-25.11.2024	190,619.51	USD	258,300.00	CAD	-1,188.80	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 30.09.2024

Titles	Purchases	Currency	Sales	Currency	Market value % of total assets of (in USD) the sub-fund	
FX-SW 10.07.2024-26.11.2024	72,940.08	USD	99,000.00	CAD	-577.16	0.00
FX-SW 15.05.2024-02.12.2024	21,884,576.75	USD	29,770,961.92	CAD	-226,639.68	-0.01
FX-SW 23.05.2024-02.12.2024	169,997.88	USD	231,800.00	CAD	-2,162.50	0.00
FX-SW 29.05.2024-02.12.2024	107,561.15	USD	146,692.80	CAD	-1,389.18	0.00
FX-SW 29.05.2024-02.12.2024	98,298.90	USD	134,200.00	CAD	-1,372.90	0.00
FX-SW 24.06.2024-02.12.2024	18,594,016.99	USD	25,312,000.00	CAD	-205,480.05	-0.01
FX-SW 06.02.2024-10.12.2024	20,222,385.50	USD	27,276,750.00	CAD	-41,003.08	0.00
FX-SW 14.02.2024-10.12.2024	3,737,523.85	USD	5,051,250.00	CAD	-14,955.52	0.00
FX-SW 09.09.2024-10.12.2024	17,745,915.20	USD	16,000,000.00	EUR	-190,644.80	-0.01
FX-SW 06.09.2024-10.12.2024	11,868,364.80	USD	9,000,000.00	GBP	-195,847.20	-0.01
FX-SW 27.11.2023-16.12.2024	4,936,051.57	USD	6,691,142.70	CAD	-35,526.63	0.00
FX-SW 29.01.2024-16.12.2024	19,495,753.85	USD	26,171,645.85	CAD	49,989.52	0.00
FX-SW 15.04.2024-16.12.2024	18,683,164.61	USD	25,601,250.00	CAD	-338,790.56	-0.01
FX-SW 10.01.2024-17.12.2024	8,824,724.00	USD	13,081,900.00	AUD	-248,568.26	-0.01
FX-SW 10.07.2024-03.01.2025	6,546,023.40	USD	6,000,000.00	EUR	-186,714.60	-0.01
FX-SW 03.09.2024-13.01.2025	11,099,548.00	USD	10,000,000.00	EUR	-125,732.00	0.00
FX-SW 26.09.2024-30.01.2025	3,359,568.60	USD	3,000,000.00	EUR	-10,085.40	0.00
FX-SW 21.02.2024-21.02.2025	6,586,081.20	USD	6,000,000.00	EUR	-157,792.80	-0.01
FX-SW 26.09.2024-21.02.2025	4,482,042.00	USD	4,000,000.00	EUR	-13,874.00	0.00
FX-SW 21.08.2024-28.02.2025	32,498,631.78	USD	27,157,705.89	CHF	-261,992.67	-0.01
FX-SW 30.08.2024-03.03.2025	44,660,356.00	USD	40,000,000.00	EUR	-312,564.00	-0.01
FX-SW 25.04.2024-24.03.2025	7,467,885.12	USD	10,170,150.00	CAD	-104,859.06	0.00
FX-SW 13.06.2024-24.03.2025	2,445,923.46	USD	3,338,860.25	CAD	-40,208.46	0.00
FX-SW 19.03.2024-27.03.2025	8,824,805.60	USD	8,000,000.00	EUR	-177,338.40	-0.01
FX-SW 19.03.2024-27.03.2025	46,328,318.40	USD	42,000,000.00	EUR	-932,937.60	-0.03
FX-SW 10.04.2024-11.04.2025	38,314,472.00	USD	35,000,000.00	EUR	-1,090,803.00	-0.04
FX-SW 11.04.2024-14.04.2025	25,150,058.26	USD	20,000,000.00	GBP	-1,618,801.74	-0.05
FX-SW 13.09.2024-23.05.2025	11,301,884.37	USD	15,258,300.00	CAD	-72,835.89	0.00
FX-SW 10.07.2024-27.05.2025	4,512,100.22	USD	6,099,000.00	CAD	-34,916.56	0.00
FX-SW 23.05.2024-30.05.2025	17,651,635.20	USD	16,000,000.00	EUR	-392,428.80	-0.01
FX-SW 23.05.2024-02.06.2025	14,161,033.95	USD	19,231,800.00	CAD	-178,599.38	-0.01
FX-SW 29.05.2024-02.06.2025	8,955,337.85	USD	12,170,692.80	CAD	-119,385.90	0.00
FX-SW 29.05.2024-02.06.2025	8,186,816.05	USD	11,134,200.00	CAD	-115,076.93	0.00
FX-SW 24.06.2024-25.06.2025	38,197,285.00	USD	35,000,000.00	EUR	-1,311,240.00	-0.04
TOTAL FORWARD EXCHANGE CONTRACT					-17,308,433.02	-0.59

SPLIT OF INVESTMENTS IN THE FOLLOWING THREE VALUATION CATEGORIES

	Market value% of total assets of the sub- (in USD) fund	
(a)	1,416,591,621.32	48.34
(b)	1,361,859,077.17	46.47
(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 - Enhanced Liquidity USD

INVENTORY OF THE FUND ASSETS AS AT 30.09.2024

CURRENCY	EXCHANGE RATE
AUD	0.693049
CAD	0.741593
CHF	1.187719
DKK	0.149919
EUR	1.117900
GBP	1.340749
HKD	0.128666
MXN	0.050962
NOK	0.095356
NZD	0.636550
SEK	0.099224
SGD	0.781249

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, 2024 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 (10.00 for subfunds Pictet CH - LPP 25 and Pictet CH - LPP 40). 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. Some sub-funds may not include the netting of interest rate derivatives.
Swing	In accordance with article 16.8 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" et "F dy" unit classes of all sub-funds except for the Money Market and Enhanced Liquidity sub-funds. 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. Portfolio adjustment incurs transaction costs that shall be borne by the investors subscribing or requesting the redemption of units, for a given trading day. 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). 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). Transaction costs are determined on a fixed-rate basis and reflect average transaction costs. They are reviewed periodically. 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.

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 did not engage in securities lending during the financial year ended September 30, 2024.
Contribution in kind	On February 2, 2024, securities were transferred as part of the contribution in kind (540,461.29 -Z0- units) from Pictet CH – CHF Bonds Tracker sub-fund. The securities transferred were valued at the last available price on February 1, 2024 at a total amount of CHF 527,030,825.89. On November 2, 2023, securities were transferred as part of the contribution in kind (124,659.64 -Z- units) from Pictet CH – CHF Sustainable Bonds sub-fund. The securities transferred were valued at the last available price on November 1, 2023 at a total amount of CHF 11,418,823.48. On June 11, 2024, securities were transferred as part of the contribution in kind (1,015,307.75 -Z0- units) from Pictet CH – CHF Sustainable Bonds sub-fund. The securities transferred were valued at the last available price on June 10, 2024 at a total amount of CHF 95,398,316.19 On June 11, 2024, securities were transferred as part of the contribution in kind (2,125,858.09579 -Z0- units) from Pictet CH – CHF Sustainable Bonds sub-fund. The securities transferred were valued at the last available price on June 10, 2024 at a total amount of CHF 199,745,626.68.

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, Geneva

Short form report on the audit of the financial statements

Opinion

We have audited the financial statements of the Pictet CH investment funds with the sub-funds

- Pictet CH - CHF Short Mid Term Bonds
- Pictet CH - CHF Bonds Tracker
- Pictet CH - CHF Bonds ESG 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 - 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 2024, 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.

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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

Benjamin Hamel

Geneva, 24 January 2025

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.