

Pictet Asset Management Europe SA

<u>ISIN</u>	<u>Description</u>	<u>Url PreTransaction KIID</u>
LU1498412292	Pictet - Absolute Return Fixed Income HR dm EUR	http://www.pictetfunds.com/library/lastpub/?isin=LU1498412292&dtyp=FCL_KID&dla=el&dcty=GR&audience=RETAIL
LU0988402904	Pictet - Absolute Return Fixed Income HR EUR	http://www.pictetfunds.com/library/lastpub/?isin=LU0988402904&dtyp=FCL_KID&dla=el&dcty=GR&audience=RETAIL
LU0988402490	Pictet - Absolute Return Fixed Income R USD	http://www.pictetfunds.com/library/lastpub/?isin=LU0988402490&dtyp=FCL_KID&dla=el&dcty=GR&audience=RETAIL
LU0736302406	Pictet - EUR Corporate Bonds HR USD	http://www.pictetfunds.com/library/lastpub/?isin=LU0736302406&dtyp=FCL_KID&dla=el&dcty=GR&audience=RETAIL
LU0128473435	Pictet - EUR Corporate Bonds R	http://www.pictetfunds.com/library/lastpub/?isin=LU0128473435&dtyp=FCL_KID&dla=el&dcty=GR&audience=RETAIL
LU0592907975	Pictet - EUR Corporate Bonds R dm	http://www.pictetfunds.com/library/lastpub/?isin=LU0592907975&dtyp=FCL_KID&dla=el&dcty=GR&audience=RETAIL
LU0241468122	Pictet - EUR Government Bonds R	http://www.pictetfunds.com/library/lastpub/?isin=LU0241468122&dtyp=FCL_KID&dla=el&dcty=GR&audience=RETAIL
LU0954603725	Pictet - EUR Short Term Corporate Bonds HR USD	http://www.pictetfunds.com/library/lastpub/?isin=LU0954603725&dtyp=FCL_KID&dla=el&dcty=GR&audience=RETAIL
LU0954602917	Pictet - EUR Short Term Corporate Bonds R	http://www.pictetfunds.com/library/lastpub/?isin=LU0954602917&dtyp=FCL_KID&dla=el&dcty=GR&audience=RETAIL
LU0957218422	Pictet - EUR Short Term Corporate Bonds R dm	http://www.pictetfunds.com/library/lastpub/?isin=LU0957218422&dtyp=FCL_KID&dla=el&dcty=GR&audience=RETAIL
LU0736302315	Pictet - EUR Short Term High Yield HR USD	http://www.pictetfunds.com/library/lastpub/?isin=LU0736302315&dtyp=FCL_KID&dla=el&dcty=GR&audience=RETAIL
LU0726357873	Pictet - EUR Short Term High Yield R	http://www.pictetfunds.com/library/lastpub/?isin=LU0726357873&dtyp=FCL_KID&dla=el&dcty=GR&audience=RETAIL
LU0726358095	Pictet - EUR Short Term High Yield R dm	http://www.pictetfunds.com/library/lastpub/?isin=LU0726358095&dtyp=FCL_KID&dla=el&dcty=GR&audience=RETAIL
LU0167160653	Pictet - EUR Short Mid-Term Bonds R	http://www.pictetfunds.com/library/lastpub/?isin=LU0167160653&dtyp=FCL_KID&dla=el&dcty=GR&audience=RETAIL
LU0941349275	Pictet - Multi Asset Global Opportunities R EUR	http://www.pictetfunds.com/library/lastpub/?isin=LU0941349275&dtyp=FCL_KID&dla=el&dcty=GR&audience=RETAIL
LU1116037828	Pictet - Multi Asset Global Opportunities R dm EUR	http://www.pictetfunds.com/library/lastpub/?isin=LU1116037828&dtyp=FCL_KID&dla=el&dcty=GR&audience=RETAIL
LU1077582671	Pictet - Short Term Emerging Corporate Bonds HR dm EUR	http://www.pictetfunds.com/library/lastpub/?isin=LU1077582671&dtyp=FCL_KID&dla=el&dcty=GR&audience=RETAIL
LU1055199159	Pictet - Short Term Emerging Corporate Bonds HR EUR	http://www.pictetfunds.com/library/lastpub/?isin=LU1055199159&dtyp=FCL_KID&dla=el&dcty=GR&audience=RETAIL
LU1055196726	Pictet - Short Term Emerging Corporate Bonds R USD	http://www.pictetfunds.com/library/lastpub/?isin=LU1055196726&dtyp=FCL_KID&dla=el&dcty=GR&audience=RETAIL
LU0128495834	Pictet - Short-Term Money Market EUR R	http://www.pictetfunds.com/library/lastpub/?isin=LU0128495834&dtyp=FCL_KID&dla=el&dcty=GR&audience=RETAIL
LU0128497889	Pictet - Short-Term Money Market USD R	http://www.pictetfunds.com/library/lastpub/?isin=LU0128497889&dtyp=FCL_KID&dla=el&dcty=GR&audience=RETAIL
LU0366536984	Pictet - Sovereign Short-Term Money Market EUR R	http://www.pictetfunds.com/library/lastpub/?isin=LU0366536984&dtyp=FCL_KID&dla=el&dcty=GR&audience=RETAIL
LU0366537875	Pictet - Sovereign Short-Term Money Market USD R	http://www.pictetfunds.com/library/lastpub/?isin=LU0366537875&dtyp=FCL_KID&dla=el&dcty=GR&audience=RETAIL
LU0128489860	Pictet - USD Government Bonds R	http://www.pictetfunds.com/library/lastpub/?isin=LU0128489860&dtyp=FCL_KID&dla=el&dcty=GR&audience=RETAIL
LU0175074516	Pictet - USD Short Mid-Term Bonds R	http://www.pictetfunds.com/library/lastpub/?isin=LU0175074516&dtyp=FCL_KID&dla=el&dcty=GR&audience=RETAIL