

**Pictet Asset Management Europe SA**

<u>ISIN</u>	<u>Description</u>	<u>Url PreTransaction Information</u>
LU1498412292	Pictet - Absolute Return Fixed Income HR dm EUR	<a href="https://www.am.pictet/en/greece/intermediary/funds/pictet-absolute-return-fixed-income/LU1498412292">https://www.am.pictet/en/greece/intermediary/funds/pictet-absolute-return-fixed-income/LU1498412292</a>
LU0988402904	Pictet - Absolute Return Fixed Income HR EUR	<a href="https://www.am.pictet/en/greece/intermediary/funds/pictet-absolute-return-fixed-income/LU0988402904">https://www.am.pictet/en/greece/intermediary/funds/pictet-absolute-return-fixed-income/LU0988402904</a>
LU0988402490	Pictet - Absolute Return Fixed Income R USD	<a href="https://www.am.pictet/en/greece/intermediary/funds/pictet-absolute-return-fixed-income/LU0988402490">https://www.am.pictet/en/greece/intermediary/funds/pictet-absolute-return-fixed-income/LU0988402490</a>
LU0736302406	Pictet - EUR Corporate Bonds HR USD	<a href="https://www.am.pictet/en/greece/intermediary/funds/pictet-eur-corporate-bonds/LU0736302406">https://www.am.pictet/en/greece/intermediary/funds/pictet-eur-corporate-bonds/LU0736302406</a>
LU0128473435	Pictet - EUR Corporate Bonds R	<a href="https://www.am.pictet/en/greece/intermediary/funds/pictet-eur-corporate-bonds/LU0128473435">https://www.am.pictet/en/greece/intermediary/funds/pictet-eur-corporate-bonds/LU0128473435</a>
LU0592907975	Pictet - EUR Corporate Bonds R dm	<a href="https://www.am.pictet/en/greece/intermediary/funds/pictet-eur-corporate-bonds/LU0592907975">https://www.am.pictet/en/greece/intermediary/funds/pictet-eur-corporate-bonds/LU0592907975</a>
LU0241468122	Pictet - EUR Government Bonds R	<a href="https://www.am.pictet/en/greece/intermediary/funds/pictet-eur-government-bonds/LU0241468122">https://www.am.pictet/en/greece/intermediary/funds/pictet-eur-government-bonds/LU0241468122</a>
LU0954603725	Pictet - EUR Short Term Corporate Bonds HR USD	<a href="https://www.am.pictet/en/greece/intermediary/funds/pictet-eur-short-term-corporate-bonds/LU0954603725">https://www.am.pictet/en/greece/intermediary/funds/pictet-eur-short-term-corporate-bonds/LU0954603725</a>
LU0954602917	Pictet - EUR Short Term Corporate Bonds R	<a href="https://www.am.pictet/en/greece/intermediary/funds/pictet-eur-short-term-corporate-bonds/LU0954602917">https://www.am.pictet/en/greece/intermediary/funds/pictet-eur-short-term-corporate-bonds/LU0954602917</a>
LU0957218422	Pictet - EUR Short Term Corporate Bonds R dm	<a href="https://www.am.pictet/en/greece/intermediary/funds/pictet-eur-short-term-corporate-bonds/LU0957218422">https://www.am.pictet/en/greece/intermediary/funds/pictet-eur-short-term-corporate-bonds/LU0957218422</a>
LU0736302315	Pictet - EUR Short Term High Yield HR USD	<a href="https://www.am.pictet/en/greece/intermediary/funds/pictet-eur-short-term-high-yield/LU0736302315">https://www.am.pictet/en/greece/intermediary/funds/pictet-eur-short-term-high-yield/LU0736302315</a>
LU0726357873	Pictet - EUR Short Term High Yield R	<a href="https://www.am.pictet/en/greece/intermediary/funds/pictet-eur-short-term-high-yield/LU0726357873">https://www.am.pictet/en/greece/intermediary/funds/pictet-eur-short-term-high-yield/LU0726357873</a>
LU0726358095	Pictet - EUR Short Term High Yield R dm	<a href="https://www.am.pictet/en/greece/intermediary/funds/pictet-eur-short-term-high-yield/LU0726358095">https://www.am.pictet/en/greece/intermediary/funds/pictet-eur-short-term-high-yield/LU0726358095</a>
LU0167160653	Pictet - EUR Short Mid-Term Bonds R	<a href="https://www.am.pictet/en/greece/intermediary/funds/pictet-eur-short-mid-term-bonds/LU0167160653">https://www.am.pictet/en/greece/intermediary/funds/pictet-eur-short-mid-term-bonds/LU0167160653</a>
LU0941349275	Pictet - Multi Asset Global Opportunities R EUR	<a href="https://www.am.pictet/en/greece/intermediary/funds/pictet-multi-asset-global-opportunities/LU0941349275">https://www.am.pictet/en/greece/intermediary/funds/pictet-multi-asset-global-opportunities/LU0941349275</a>
LU1116037828	Pictet - Multi Asset Global Opportunities R dm EUR	<a href="https://www.am.pictet/en/greece/intermediary/funds/pictet-multi-asset-global-opportunities/LU1116037828">https://www.am.pictet/en/greece/intermediary/funds/pictet-multi-asset-global-opportunities/LU1116037828</a>
LU1077582671	Pictet - Short Term Emerging Corporate Bonds HR dm EUR	<a href="https://www.am.pictet/en/greece/intermediary/funds/pictet-short-term-emerging-corporate-bonds/LU1077582671">https://www.am.pictet/en/greece/intermediary/funds/pictet-short-term-emerging-corporate-bonds/LU1077582671</a>
LU1055199159	Pictet - Short Term Emerging Corporate Bonds HR EUR	<a href="https://www.am.pictet/en/greece/intermediary/funds/pictet-short-term-emerging-corporate-bonds/LU1055199159">https://www.am.pictet/en/greece/intermediary/funds/pictet-short-term-emerging-corporate-bonds/LU1055199159</a>
LU1055196726	Pictet - Short Term Emerging Corporate Bonds R USD	<a href="https://www.am.pictet/en/greece/intermediary/funds/pictet-short-term-emerging-corporate-bonds/LU1055196726">https://www.am.pictet/en/greece/intermediary/funds/pictet-short-term-emerging-corporate-bonds/LU1055196726</a>
LU0128495834	Pictet - Short-Term Money Market EUR R	<a href="https://www.am.pictet/en/greece/intermediary/funds/pictet-short-term-money-market-eur/LU0128495834">https://www.am.pictet/en/greece/intermediary/funds/pictet-short-term-money-market-eur/LU0128495834</a>
LU0128497889	Pictet - Short-Term Money Market USD R	<a href="https://www.am.pictet/en/greece/intermediary/funds/pictet-short-term-money-market-usd/LU0128497889">https://www.am.pictet/en/greece/intermediary/funds/pictet-short-term-money-market-usd/LU0128497889</a>
LU0366536984	Pictet - Sovereign Short-Term Money Market EUR R	<a href="https://www.am.pictet/en/greece/intermediary/funds/pictet-sovereign-short-term-money-market-eur/LU0366536984">https://www.am.pictet/en/greece/intermediary/funds/pictet-sovereign-short-term-money-market-eur/LU0366536984</a>
LU0366537875	Pictet - Sovereign Short-Term Money Market USD R	<a href="https://www.am.pictet/en/greece/intermediary/funds/pictet-sovereign-short-term-money-market-usd/LU0366537875">https://www.am.pictet/en/greece/intermediary/funds/pictet-sovereign-short-term-money-market-usd/LU0366537875</a>
LU0128489860	Pictet - USD Government Bonds R	<a href="https://www.am.pictet/en/greece/intermediary/funds/pictet-usd-government-bonds/LU0128489860">https://www.am.pictet/en/greece/intermediary/funds/pictet-usd-government-bonds/LU0128489860</a>
LU0175074516	Pictet - USD Short Mid-Term Bonds R	<a href="https://www.am.pictet/en/greece/intermediary/funds/pictet-usd-short-mid-term-bonds/LU0175074516">https://www.am.pictet/en/greece/intermediary/funds/pictet-usd-short-mid-term-bonds/LU0175074516</a>