



**PICTET**  
ISIN CODES

Number of shares

Number of shares

<b>Absolute Return Fixed Income</b>	
HI CHF	LU0988403381
HI dy GBP	LU1256216786
HI EUR	LU0988402656
HI GBP	LU0988403894
HI JPY	LU1010984273
HIX EUR	LU1115921287
HJ dy EUR	LU1346074161
HJ dy GBP	LU1256216604
HJ EUR	LU1256216513
HP CHF	LU0988403209
HP dy EUR	LU0988402813
HP EUR	LU0988402730
HP GBP	LU1128766778
HR dm EUR	LU1498412292
HR EUR	LU0988402904
HZX CHF	LU0988403621
HZX dy EUR	LU1512550358
HZX EUR	LU0988403035
HZX GBP	LU1698470702
I dy USD	LU1733284357
I USD	LU0988401922
J dy USD	LU1346073940
J USD	LU1256216430
P dy USD	LU0988402227
P USD	LU0988402060
PX USD	LU1115920982
R USD	LU0988402490
ZX dy USD	LU1646849205
ZX USD	LU0988402573

<b>Asian Corporate Bonds</b>	
HI CHF	LU1809859645
HI EUR	LU1809859488
HP CHF	LU1809859728
HP EUR	LU1809859991
I USD	LU1732474272
P dy USD	LU1732474439
P USD	LU1732474355
R USD	LU1732474512
Z dm USD	LU1806327786
Z USD	LU1732474603
<b>Asian Equities Ex Japan</b>	
HI EUR	LU0328681852
HP EUR	LU0248316639
HR EUR	LU0248317017
I EUR	LU0255976721
I GBP	LU1694774933
I JPY	LU1173876233
I USD	LU0111012836
P dy USD	LU0208611698
P EUR	LU0255976994
P USD	LU0155303323
R EUR	LU0255977299
R USD	LU0155303752
Z USD	LU0232255906

TOTAL:



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ISIN CODES

Number of shares		Number of shares	
<b>Asian Local Currency Debt</b>		<b>CHF Bonds</b>	
HI EUR	LU0474964896	I	LU0135487147
HP EUR	LU0474964979	J	LU1353454074
I dy USD	LU0532862835	J dy	LU1604475167
I EUR	LU0280438135	P	LU0135487659
I GBP	LU0497795186	P dy	LU0235319760
I USD	LU0255797390	R	LU0135487733
P dm USD	LU0954002050	Z	LU0226301058
P dy GBP	LU0366532306	<b>China Index</b>	
P dy USD	LU0255797630	I EUR	LU0625737753
P EUR	LU0280438309	I GBP	LU0859479585
P USD	LU0255797556	I USD	LU0625736789
R EUR	LU0280438564	IS USD	LU0625736946
R USD	LU0255797713	J USD	LU1834887322
Z dy USD	LU0474964623	P EUR	LU0625737910
Z EUR	LU0472927606	P USD	LU0625737167
Z USD	LU0255797986	R EUR	LU0625738058
<b>Biotech</b>		R USD	LU0625737597
HI EUR	LU0328682074	<b>Chinese Local Currency Debt</b>	
HP CHF	LU0843168732	HI CHF	LU1676181628
HP EUR	LU0190161025	HI EUR	LU1676180810
HR EUR	LU0190162189	HI USD	LU1676181206
I dy GBP	LU0448836352	HP CHF	LU1676181974
I EUR	LU0255977372	HP EUR	LU1676181032
I USD	LU0112497283	HP USD	LU1676181461
P dy GBP	LU0320646986	HR EUR	LU1759468884
P dy USD	LU0208607159	I EUR	LU1164801158
P EUR	LU0255977455	I USD	LU1164800770
P USD	LU0090689299	P EUR	LU1164801661
R EUR	LU0255977539	P RMB	LU1164802982
R USD	LU0112497440	P USD	LU1164800853
Z USD	LU0258985083	R EUR	LU1164802040
		R USD	LU1164800937
		Z dm RMB	LU1808341504
		Z RMB	LU1164803105
		Z USD	LU1164801075

TOTAL:



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<b>Number of shares</b>		<b>Number of shares</b>	
<b>Clean Energy</b>		<b>Digital</b>	
HI EUR	LU0474968459	HI EUR	LU0386392772
HP EUR	LU0650147779	HP CHF	LU1749430796
HR EUR	LU0650147852	HP EUR	LU0474967303
I dy EUR	LU0616375167	HR EUR	LU0474967485
I dy GBP	LU0448836949	I dy GBP	LU0448836279
I dy USD	LU1777194124	I dy USD	LU1733284605
I EUR	LU0312383663	I EUR	LU0340554673
I USD	LU0280430405	I JPY	LU0999321713
P dy GBP	LU0320648255	I USD	LU0101689882
P dy USD	LU0280430744	P dy GBP	LU0320648172
P EUR	LU0280435388	P dy USD	LU0208609445
P USD	LU0280430660	P EUR	LU0340554913
R EUR	LU0280435461	P USD	LU0101692670
R USD	LU0280431049	R EUR	LU0340555134
Z GBP	LU1002870720	R USD	LU0101692753
Z USD	LU0331553957	Z EUR	LU1225778056
<b>Corto Europe Long Short</b>		Z USD	LU0258986560
I EUR	LU1586215094		
P EUR	LU1586215508		
R EUR	LU1569045039		

TOTAL:



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<b>Emerging Corporate Bonds</b>	
HI CHF	LU0844697770
HI EUR	LU0844698075
HI JPY	LU0844698745
HP CHF	LU0844697853
HP EUR	LU0844698232
HR CHF	LU0858477598
HR dm EUR	LU0844698406
HR EUR	LU0844698315
HZ CHF	LU0844697937
I dy GBP	LU0844697424
I dy USD	LU0953041091
I JPY	LU0996794920
I USD	LU0844696376
P dm USD	LU0844696616
P dy USD	LU0844696533
P USD	LU0844696459
R dm USD	LU0867918970
R USD	LU0844696707
Z dm USD	LU1808343039
Z USD	LU0844696889

<b>Emerging Europe</b>	
I EUR	LU0131718073
P dy EUR	LU0208608983
P dy GBP	LU0320649907
P EUR	LU0130728842
R EUR	LU0131719634
Z EUR	LU0230608332

<b>Emerging Local Currency Debt</b>	
HI CHF	LU0974644139
HI dm GBP	LU0897071535
HI dy EUR	LU0606353232
HI EUR	LU0340553600
HP EUR	LU0340553949
HR EUR	LU0340554327
HZ CHF	LU0643830432
I dm EUR	LU0991816645
I dm JPY	LU0906390058
I dy EUR	LU0592907462
I dy GBP	LU0465232295
I dy USD	LU0760712090
I EUR	LU0280437160
I JPY	LU0996794508
I USD	LU0255798018
J dy EUR	LU0541574017
P dm EUR	LU0785308635
P dm USD	LU0476845101
P dy EUR	LU0992613405
P dy GBP	LU0366532132
P dy USD	LU0255798281
P EUR	LU0280437673
P USD	LU0255798109
R dm EUR	LU0785307660
R dm USD	LU0627480956
R EUR	LU0280437830
R USD	LU0255798364
Z dy EUR	LU0496728618
Z dy USD	LU0474964540
Z GBP	LU0778122969
Z USD	LU0255798521

TOTAL:



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ISIN CODES

Number of shares		Number of shares	
<b>Emerging Markets High Dividend</b>		<b>Emerging Markets Index</b>	
HI EUR	LU0725973381	I dy USD	LU0883978354
HP EUR	LU0725973209	I EUR	LU0474967725
HR EUR	LU0725973464	I GBP	LU0859479742
I dm GBP	LU0778877257	I USD	LU0188497985
I dy USD	LU0725970106	IS USD	LU0328685416
I EUR	LU0725971922	J USD	LU1834887249
I GBP	LU0725972904	JS USD	LU1876528800
I USD	LU0725970361	P dy USD	LU0208606003
P dm EUR	LU0725972060	P EUR	LU0474967998
P dm GBP	LU0778877331	P USD	LU0188499254
P dm USD	LU0725970445	R dy GBP	LU0396250085
P dy USD	LU0725970528	R EUR	LU0474968020
P EUR	LU0725972227	R USD	LU0188499684
P GBP	LU0725973118	Z USD	LU0188500283
P USD	LU0725970791	<b>Emerging Markets Sustainable Equities</b>	
R dm EUR	LU0725972490	I EUR	LU0725974272
R dm USD	LU0725970874	I GBP	LU0772171699
R EUR	LU0725972656	I USD	LU0725973548
R USD	LU0725971096	P dy EUR	LU0725974512
Z USD	LU0725971179	P EUR	LU0725974439
		P GBP	LU0772171772
		P USD	LU0725973621
		R EUR	LU0725974603
		R USD	LU0725973977
		Z USD	LU0725974199

TOTAL:



**PICTET**  
ISIN CODES

Number of shares		Number of shares	
<b>Emerging Markets</b>		<b>EUR Corporate Bonds</b>	
HI EUR	LU0407233666	HI CHF	LU0174586395
HP EUR	LU0407233740	HI JPY	LU1865324575
HR EUR	LU0407233823	HI USD	LU0174610955
I EUR	LU0257357813	HP CHF	LU0174592799
I USD	LU0131725870	HP USD	LU0174611334
P dy USD	LU0208608397	HR CHF	LU0829098697
P EUR	LU0257359355	HR USD	LU0736302406
P USD	LU0130729220	HZ CHF	LU0541305891
R EUR	LU0257359603	HZ dy JPY	LU1725256017
R USD	LU0131726092	I	LU0128472205
Z dy USD	LU1812067210	I dy	LU0760711951
Z USD	LU0208604560	P	LU0128470845
<b>EUR Bonds</b>		P dy	LU0128471819
HI CHF	LU0174582725	R	LU0128473435
HI JPY	LU1164803360	R dm	LU0592907975
HI USD	LU1151372718	Z	LU0222474768
HP CHF	LU0174583616	Z dy	LU0207178400
HZ CHF	LU1330293892	Z dy JPY	LU1725256108
I	LU0128492062	<b>EUR Government Bonds</b>	
I JPY	LU1056242123	HI CHF	LU0241468395
J	LU1432512843	HJ dy GBP	LU1164803790
P	LU0128490280	HJ USD	LU1164803873
P dy	LU0128490793	HP CHF	LU0241468718
R	LU0128492732	HZ CHF	LU1330293116
Z	LU0211958987	I	LU0241467157
		I dy	LU0953042495
		J EUR	LU1164804095
		P	LU0241467587
		P dy	LU0241467744
		R	LU0241468122
		Z	LU0241484830

TOTAL:



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<b>EUR High Yield</b>	
HI CHF	LU0174593094
HI JPY	LU1411311761
HI USD	LU0763380275
HP CHF	LU0174610443
HP USD	LU0861835444
HR dm USD	LU1147738592
HR USD	LU0650147696
HZ CHF	LU0969522449
I	LU0133806785
I dm	LU1417284582
I dy	LU0953041257
I JPY	LU0999321986
P	LU0133807163
P dm	LU1391602312
P dy	LU0133807593
R	LU0133807916
R dm	LU0592898299
Z	LU0215400564

<b>EUR Short Mid-Term Bonds</b>	
HI CHF	LU0167162196
HP CHF	LU0167162865
I	LU0167154417
P	LU0167158327
P dy	LU0167159309
R	LU0167160653
Z	LU0222474925

<b>EUR Short Term Corporate Bonds</b>	
HI CHF	LU0954603139
HI dy JPY	LU1116037745
HI USD	LU0954603568
HP CHF	LU0954603212
HP USD	LU0954603642
HR CHF	LU0954603485
HR USD	LU0954603725
I	LU0954602677
I dy	LU1586034545
J	LU1634531427
P	LU0954602750
P dy	LU0954602834
R	LU0954602917
R dm	LU0957218422
Z	LU0954603055

<b>EUR Short Term High Yield</b>	
HI CHF	LU0726358418
HI JPY	LU0803468593
HI USD	LU0736302158
HP CHF	LU0726358509
HP USD	LU0736302232
HR CHF	LU0736302075
HR USD	LU0736302315
I	LU0726357444
I dm	LU1417285472
I dy	LU0953041687
I JPY	LU0996794763
P	LU0726357527
P dm	LU1391855019
P dy	LU0726357790
R	LU0726357873
R dm	LU0726358095
Z	LU0726358178

TOTAL:



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ISIN CODES

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<b>Euroland Index</b>	
IS EUR	LU0255980830
IS GBP	LU0859479825
J EUR	LU1834886787
P dy EUR	LU0255981051
P EUR	LU0255980913
R dy GBP	LU0396250754
R EUR	LU0255981135
Z EUR	LU0255981218

  

<b>Europe Index</b>	
I dy EUR	LU0953041174
I EUR	LU0188800162
I JPY	LU0996795067
IS EUR	LU0328683049
J EUR	LU1834886860
JS EUR	LU1876525889
P dy EUR	LU0208604644
P EUR	LU0130731390
R dy GBP	LU0396226531
R EUR	LU0130731713
Z EUR	LU0232583665

  

<b>European Equity Selection</b>	
HI USD	LU1801890259
HP USD	LU1341411319
HR USD	LU1801890507
I dy EUR	LU0953042735
I EUR	LU0155300493
I USD	LU1801890176
P dy EUR	LU0208607589
P EUR	LU0130731986
P USD	LU1801890333
R EUR	LU0130732109
R USD	LU1801890416
Z EUR	LU0258985240

<b>European Sustainable Equities</b>	
I EUR	LU0144509550
P dy EUR	LU0208609015
P EUR	LU0144509717
R EUR	LU0144510053
Z EUR	LU0258985596

  

<b>Global Bonds Fundamental</b>	
I EUR	LU0725946064
I USD	LU0725946650
J USD	LU0859266594
P dy EUR	LU0725946221
P EUR	LU0725946148
P USD	LU0725946734
R EUR	LU0725946494
R USD	LU0725946908
Z USD	LU0725947039

  

<b>Global Bonds</b>	
I EUR	LU0303494743
I USD	LU0133805464
P dy EUR	LU0303496011
P dy USD	LU0133805977
P EUR	LU0303495120
P USD	LU0133805894
R EUR	LU0303496367
R USD	LU0133806512
Z EUR	LU0303496870

TOTAL:





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<b>Global Defensive Equities</b>	
HI CHF	LU0845341618
HI EUR	LU0845340560
HP CHF	LU0845341709
HP EUR	LU0845340644
I dy EUR	LU1572737952
I dy USD	LU0953042065
I EUR	LU0845340057
I JPY	LU0996795497
I USD	LU0845339554
P dy USD	LU0845339711
P EUR	LU0845340131
P USD	LU0845339638
R dm EUR	LU1372850294
R dm USD	LU1492149171
R EUR	LU0845340305
R USD	LU0845339802
Z EUR	LU0845340487
Z USD	LU0845339984
<b>Global Dynamic Allocation</b>	
E USD	LU1435244774
HZ EUR	LU1733284944
I USD	LU1437675314
P USD	LU1437675405
R USD	LU1463146511
Z USD	LU1437675587

<b>Global Emerging Debt</b>	
HI CHF	LU0170990518
HI dm EUR	LU0788035094
HI dy EUR	LU0655939121
HI dy GBP	LU1120760852
HI EUR	LU0170991672
HI JPY	LU0486607384
HJ EUR	LU1374909940
HP CHF	LU0170990948
HP dm AUD	LU0859266677
HP dy EUR	LU0809803298
HP EUR	LU0170994346
HR dm EUR	LU0592907629
HR EUR	LU0280438648
HZ CHF	LU0978537115
HZ dm EUR	LU1077583059
HZ EUR	LU0476845952
HZ JPY	LU0867918897
I dm USD	LU1574073927
I dy USD	LU0953040879
I EUR	LU0852478915
I GBP	LU0962641436
I USD	LU0128469243
J USD	LU1374913462
P dm HKD	LU0760711878
P dm USD	LU0476845010
P dy USD	LU0128468609
P USD	LU0128467544
R dm USD	LU0852478832
R USD	LU0128469839
Z USD	LU0220644446

TOTAL:



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ISIN CODES

Number of shares		Number of shares	
<b>Global Environmental Opportunities</b>		<b>Global Fixed Income Opportunities</b>	
HJ CHF	LU1863666977	HI CHF	LU1732472144
HJ EUR	LU1863667199	HI dy GBP	LU1732473035
HJ USD	LU1863667272	HI EUR	LU1732472490
HP USD	LU0503633330	HI GBP	LU1732473118
I CHF	LU1860289294	HI JPY	LU1732473209
I dy EUR	LU1749431174	HJ EUR	LU1732472573
I dy GBP	LU0503632878	HP CHF	LU1732472227
I dy USD	LU1901200318	HP dy EUR	LU1732472656
I EUR	LU0503631631	HP EUR	LU1732472730
I JPY	LU1733284860	HR EUR	LU1732472813
I USD	LU0503632100	HZ CHF	LU1793273258
P CHF	LU0503632795	HZX EUR	LU1732472904
P dy EUR	LU0503631805	I USD	LU1732473381
P dy GBP	LU0503632951	J USD	LU1732474199
P dy USD	LU0503632449	P dy USD	LU1732473464
P EUR	LU0503631714	P USD	LU1732473548
P USD	LU0503632282	R USD	LU1732473621
R EUR	LU0503631987	Z USD	LU1732473894
R USD	LU0503632522	ZX USD	LU1732473977
Z USD	LU1164803287		
<b>Global Equities Diversified Alpha</b>			
I CHF	LU1236098916		
I EUR	LU1236097272		
I USD	LU1236098247		
Z CHF	LU1236099211		
Z EUR	LU1236097942		

TOTAL:



**PICTET**  
ISIN CODES

Number of shares		Number of shares	
<b>Global Megatrend Selection</b>		<b>Global Sustainable Credit</b>	
HI EUR	LU0474969937	HI CHF	LU0503630740
HP AUD	LU1032528900	HI dy EUR	LU0953041844
HP EUR	LU0474970190	HI dy GBP	LU1898274664
HR EUR	LU0474970273	HI EUR	LU0503630070
I dy EUR	LU1737066347	HP CHF	LU0503631045
I dy GBP	LU0448837244	HP dy EUR	LU0503630237
I EUR	LU0386875149	HP EUR	LU0503630153
I JPY	LU0996795737	HR EUR	LU0503630310
I USD	LU0386856941	HZ CHF	LU0589981330
P CHF	LU0386891260	HZ EUR	LU0503630583
P dy EUR	LU0386885296	I GBP	LU1898274581
P dy GBP	LU0386899750	I USD	LU0503631128
P dy USD	LU0386863137	P USD	LU0503631557
P EUR	LU0386882277	R USD	LU1759469189
P HKD	LU1032529114	<b>Global Thematic Opportunities</b>	
P USD	LU0386859887	HI EUR	LU1793335032
R EUR	LU0391944815	I dy EUR	LU1437676551
R USD	LU0386865348	I EUR	LU1437676478
Z USD	LU0386869092	I GBP	LU1437676809
		I USD	LU1437675744
		P dy EUR	LU1437676718
		P EUR	LU1437676635
		P USD	LU1437676122
		R EUR	LU1508454599
		Z dy EUR	LU1848873557
		Z EUR	LU1491357742
		Z GBP	LU1491358047
		Z USD	LU1437676395

TOTAL:



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<b>Number of shares</b>		<b>Number of shares</b>	
<b>Greater China</b>		<b>India Index</b>	
I EUR	LU0255978008	I EUR	LU0625739536
I GBP	LU0859478934	I GBP	LU0859480161
I JPY	LU0996795653	I USD	LU0625738215
I USD	LU0168448610	IS USD	LU0625738488
P dy GBP	LU0320649493	J USD	LU1834887595
P dy USD	LU0208612407	P EUR	LU0625739619
P EUR	LU0255978347	P USD	LU0625738561
P USD	LU0168449691	R EUR	LU0625739700
R EUR	LU0255978263	R USD	LU0625739023
R USD	LU0168450194		
Z USD	LU0258985919	<b>Indian Equities</b>	
<b>Health</b>		I EUR	LU0255978933
HI EUR	LU0328682231	I GBP	LU0859479155
HP EUR	LU0248320664	I USD	LU0180457029
HR EUR	LU0248320821	P dy GBP	LU0320648925
I dy GBP	LU0448836782	P dy USD	LU0208610534
I dy USD	LU0953041927	P EUR	LU0255979071
I EUR	LU0255978693	P USD	LU0070964530
I USD	LU0188500879	R EUR	LU0255979154
P dy GBP	LU0320647281	R USD	LU0177113007
P dy USD	LU0208613470	Z dy USD	LU1807528382
P EUR	LU0255978776	Z JPY	LU1793272953
P USD	LU0188501257	Z USD	LU0232253954
R EUR	LU0255978859		
R USD	LU0188501331		
Z EUR	LU1225778213		
Z USD	LU0188501687		

TOTAL:



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<b>Number of shares</b>		<b>Number of shares</b>	
<b>Japan Index</b>		<b>Japanese Equity Opportunities</b>	
HZ EUR	LU1401283681	HI EUR	LU0650148231
I EUR	LU0474966677	HI GBP	LU0814461561
I GBP	LU0859480245	HI USD	LU0895849734
I JPY	LU0188802960	HP EUR	LU0650148314
IS EUR	LU0496414607	HP USD	LU0936264273
IS JPY	LU0328684104	HR EUR	LU0650148405
J JPY	LU1834887082	HR USD	LU0936263978
JS JPY	LU1876526002	I EUR	LU0255979238
P dy JPY	LU0208606854	I GBP	LU0700307720
P EUR	LU0474966750	I JPY	LU0155301467
P JPY	LU0148536690	I USD	LU1039633547
R dy GBP	LU0396248774	P dy JPY	LU0208610880
R EUR	LU0474966834	P EUR	LU0255979402
R JPY	LU0148537748	P GBP	LU0700312720
Z JPY	LU0232589191	P JPY	LU0095053426
		P USD	LU1646849387
		R EUR	LU0255979584
		R JPY	LU0155301624
		Z JPY	LU0474967642

TOTAL:



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<b>Number of shares</b>		<b>Number of shares</b>	
<b>Japanese Equity Selection</b>		<b>Latin American Local Currency Debt</b>	
HI EUR	LU0328682405	HI EUR	LU0474965513
HI GBP	LU1143262837	HR EUR	LU0474965786
HI USD	LU0895858214	I dy USD	LU0532860383
HP EUR	LU0248317363	I EUR	LU0325328531
HP USD	LU1240748514	I GBP	LU0859266321
HR EUR	LU0248320581	I USD	LU0325327566
I EUR	LU0255975673	P CHF	LU0843168229
I GBP	LU1143263215	P dm HKD	LU0760711795
I JPY	LU0080998981	P dm USD	LU0476845283
I USD	LU1810675865	P dy GBP	LU0366532058
P dy GBP	LU0366531910	P dy USD	LU0325328291
P dy JPY	LU0208612829	P EUR	LU0325328614
P EUR	LU0255975830	P USD	LU0325327723
P JPY	LU0176900511	R dm USD	LU0852478758
R EUR	LU0255975913	R EUR	LU0325328705
R JPY	LU0176901758	R USD	LU0325328374
Z JPY	LU0231728105	Z dy USD	LU0474965430
		Z USD	LU0325328457

TOTAL:



**PICTET**  
ISIN CODES

<b>Number of shares</b>		<b>Number of shares</b>	
<b>Multi Asset Global Opportunities</b>		<b>Pacific Ex Japan Index</b>	
HI CHF	LU1368233539	I EUR	LU0474966917
HI GBP	LU1368233885	I GBP	LU0859480674
HI USD	LU1368232648	I USD	LU0188804743
HP CHF	LU1368233612	IS USD	LU0328685093
HP dy GBP	LU1368234263	J USD	LU1834887165
HP GBP	LU1368234008	JS USD	LU1876527588
HP USD	LU1368233026	P dy USD	LU0208606185
HZ USD	LU1368233372	P EUR	LU0474967055
HZX USD	LU1373292801	P USD	LU0148538712
I dm EUR	LU1777194553	R dy GBP	LU0396249400
I dy EUR	LU1737066263	R EUR	LU0474967139
I EUR	LU0941348897	R USD	LU0148539108
IX EUR	LU1115920552	Z USD	LU0232587906
P dy EUR	LU0950511468		
P EUR	LU0941349192	<b>Piclife</b>	
PX EUR	LU1115920636	I CHF	LU0474970869
R dm EUR	LU1116037828	P CHF	LU0135488467
R EUR	LU0941349275	R CHF	LU0404529314
		S CHF	LU0135488897
<b>Nutrition</b>			
I dy EUR	LU1322371821		
I dy GBP	LU0448837160		
I EUR	LU0366533882		
I USD	LU0428745664		
P dy EUR	LU0366534690		
P dy GBP	LU0366534856		
P dy USD	LU0428745821		
P EUR	LU0366534344		
P USD	LU0428745748		
R EUR	LU0366534773		
R USD	LU0428746043		
Z EUR	LU0474969341		
Z GBP	LU1002870217		

TOTAL:



**PICTET**  
ISIN CODES

Number of shares		Number of shares	
<b>Premium Brands</b>		<b>Robotics</b>	
HI CHF	LU0959644278	HI CHF	LU1577726869
HI dy USD	LU1151369680	HI EUR	LU1279334723
HI USD	LU1733284431	HP CHF	LU1577726786
HP CHF	LU0843168815	HP EUR	LU1279334996
HP SGD	LU0663513272	HR EUR	LU1279335027
HP USD	LU0552610593	I dy EUR	LU1279334137
HR USD	LU0552611484	I dy USD	LU1279333592
I dy EUR	LU0953041760	I EUR	LU1279334053
I dy GBP	LU0448836519	I GBP	LU1316549283
I EUR	LU0217138485	I USD	LU1279333329
I USD	LU0280433417	P dy EUR	LU1279334301
P dy EUR	LU0217139533	P dy USD	LU1279333758
P dy GBP	LU0320647794	P EUR	LU1279334210
P EUR	LU0217139020	P USD	LU1279333675
P USD	LU0280433847	R EUR	LU1279334483
R EUR	LU0217138725	R USD	LU1279333832
R USD	LU0280434068	Z EUR	LU1482134290
Z EUR	LU0294819544	Z USD	LU1279333915
		<b>Russia Index</b>	
		I EUR	LU0625742670
		I GBP	LU0859480914
		I USD	LU0625741789
		IS USD	LU0625741862
		J USD	LU1834887678
		P EUR	LU0625742753
		P USD	LU0625741946
		R EUR	LU0625742837
		R USD	LU0625742241

TOTAL:





**PICTET**  
ISIN CODES

<b>Number of shares</b>		<b>Number of shares</b>	
<b>Russian Equities</b>		<b>Short Term Emerging Corporate Bonds</b>	
HR AUD	LU1839537880	HI CHF	LU1055198003
I dy USD	LU1574075039	HI dy EUR	LU1391855282
I EUR	LU0338482937	HI EUR	LU1055198771
I GBP	LU0859479239	HJ ds CHF	LU1582338601
I USD	LU0338482002	HJ ds EUR	LU1574073844
P dy GBP	LU0338483232	HP CHF	LU1055198268
P dy USD	LU0338482424	HP EUR	LU1055198938
P EUR	LU0338483075	HR CHF	LU1055198425
P USD	LU0338482267	HR dm EUR	LU1077582671
R EUR	LU0338483158	HR EUR	LU1055199159
R USD	LU0338482770	HZ CHF	LU1055198698
Z USD	LU0340081248	HZ EUR	LU1055199407
<b>Security</b>		I dy USD	LU1055196056
HI CHF	LU1297737238	I JPY	LU1063456278
HI EUR	LU0474968293	I USD	LU1055195918
HP CHF	LU1297734565	P dy USD	LU1055196304
HP EUR	LU0650148827	P USD	LU1055196213
HR EUR	LU0650149049	R USD	LU1055196726
I dy GBP	LU0448836865	Z USD	LU1055197021
I dy USD	LU1733284787		
I EUR	LU0270904351		
I USD	LU0256845834		
P dy GBP	LU0320647950		
P dy USD	LU0256846303		
P EUR	LU0270904781		
P USD	LU0256846139		
R EUR	LU0270905242		
R USD	LU0256846568		
Z EUR	LU1225778304		
Z USD	LU0328681696		

TOTAL:



PICTET  
ISIN CODES

Number of shares

Number of shares

<b>Short-Term Emerging Local Currency Debt</b>	
HI dy GBP	LU1087921752
HI EUR	LU0368003488
HJ dy GBP	LU1087922487
HJ EUR	LU1087922057
HP EUR	LU0368004296
HR EUR	LU0368004536
I CHF	LU0953042818
I EUR	LU0366532991
I JPY	LU1071686486
I USD	LU0366532488
P CHF	LU0530333185
P dy USD	LU0366532645
P EUR	LU0366533023
P USD	LU0366532561
R EUR	LU0366533296
R USD	LU0366539657
Z GBP	LU0605341873
Z USD	LU0366532728
<b>Short-Term Money Market CHF</b>	
I	LU0128499158
P	LU0128498267
P dy	LU0128498697
R	LU0128499588
Z	LU0222473364
Z dy	LU0378109325
<b>Short-Term Money Market EUR</b>	
I	LU0128494944
I dy	LU1737066420
P	LU0128494191
P dy	LU0128494514
R	LU0128495834
Z	LU0222474503

<b>Short-Term Money Market JPY</b>	
I	LU0309035367
J	LU0323090380
P	LU0309035441
P dy	LU0309035524
R	LU0309035870
Z	LU0309036175
<b>Short-Term Money Market USD</b>	
I	LU0128497707
I dy	LU1737066693
P	LU0128496485
P dy	LU0128497293
R	LU0128497889
Z	LU0222474172
<b>Small Cap Europe</b>	
I EUR	LU0131724808
I GBP	LU0990124041
P dy EUR	LU0208607746
P EUR	LU0130732364
R EUR	LU0131725367
Z EUR	LU0232253012

TOTAL:



**PICTET**  
ISIN CODES

Number of shares		Number of shares	
<b>SmartCity</b>		<b>Sovereign Short-Term Money Market EUR</b>	
HP dy AUD	LU0946722799	I	LU0366536638
HP dy GBP	LU1202663818	J	LU0392047626
HP dy HKD	LU0946727160	P	LU0366536711
HP dy USD	LU1116037661	P dy	LU0366536802
HP USD	LU1116037588	R	LU0366536984
HR dy AUD	LU0990119041	Z	LU0366537016
HR dy USD	LU1112798969	<b>Sovereign Short-Term Money Market USD</b>	
HR dy ZAR	LU0998210602	I	LU0366537289
HR USD	LU1112798613	P	LU0366537446
I CHF	LU0953041414	P dy	LU0366537792
I dy CHF	LU0503636192	R	LU0366537875
I dy EUR	LU0503634064	Z	LU0366538097
I dy GBP	LU0503635897	<b>Timber</b>	
I dy USD	LU0953042222	HI EUR	LU0434580865
I EUR	LU0503633769	HP EUR	LU0372507243
I USD	LU0503635111	HR EUR	LU0434580436
P CHF	LU0503636358	HZ EUR	LU1688405353
P dm EUR	LU0550966351	I dy GBP	LU0448837087
P dy CHF	LU0503636275	I EUR	LU0340558823
P dy EUR	LU0503634577	I USD	LU0340557262
P dy GBP	LU0503635970	P dy GBP	LU0340560480
P dy SGD	LU0592898968	P dy USD	LU0340558237
P dy USD	LU0503635467	P EUR	LU0340559557
P EUR	LU0503634221	P USD	LU0340557775
P USD	LU0503635202	R EUR	LU0340559805
R dy EUR	LU0503635038	R USD	LU0340558583
R dy USD	LU0503635624	Z EUR	LU1225778643
R EUR	LU0503634734	Z GBP	LU1002871371
R USD	LU0503635541	Z USD	LU0434580600

TOTAL:



**PICTET**  
ISIN CODES

Number of shares		Number of shares	
<b>US Equity Selection</b>		<b>USA Index</b>	
HI EUR	LU0256843623	HZ EUR	LU1401197097
HP EUR	LU0256844860	I dy USD	LU0953041505
HR EUR	LU0256845677	I EUR	LU0474966081
I dy USD	LU0953040796	I GBP	LU0859481052
I GBP	LU1090658540	I JPY	LU0996795224
I USD	LU0256836254	I USD	LU0188798671
P dy USD	LU0256841411	IS EUR	LU1777194397
P USD	LU0256840108	IS USD	LU0328683478
R EUR	LU0372506948	J USD	LU1834886605
R USD	LU0256842575	JS USD	LU1876525707
Z USD	LU0260655930	P dy USD	LU0208605534
<b>US High Yield</b>		P EUR	LU0474966164
HI CAD	LU0912111225	P USD	LU0130732877
HI CHF	LU0448624170	R dy GBP	LU0396247537
HI EUR	LU0448623792	R EUR	LU0474966248
HI ILS	LU0622219680	R USD	LU0130733172
HP CHF	LU0448624253	Z USD	LU0232586924
HP EUR	LU0448623875	<b>USD Government Bonds</b>	
HR CHF	LU0472950095	HI CHF	LU1733284514
HR dm EUR	LU0592897721	HI EUR	LU1226265632
HR EUR	LU0472949915	HI JPY	LU1892687937
HZ CHF	LU1618181603	HP dy EUR	LU1256216356
I dm GBP	LU0895836913	I	LU0128489514
I dy USD	LU0953040952	I dy	LU0953042651
I JPY	LU1048448986	I EUR	LU1654546347
I USD	LU0448623016	P	LU0128488383
P dm USD	LU0476845366	P dy	LU0128488896
P dy USD	LU0448623289	R	LU0128489860
P USD	LU0448623107	Z	LU0222473018
R USD	LU0448623362		
Z dm USD	LU1808342494		
Z USD	LU0448623446		

TOTAL:



**PICTET**  
ISIN CODES

**Number of shares**

<b>USD Short Mid-Term Bonds</b>	
I	LU0175073468
P	LU0175073625
P dy	LU0175074193
P EUR	LU1361553693
R	LU0175074516
Z	LU0413859876

  

<b>Water</b>	
HI CHF	LU1297705979
HI USD	LU0474967568
HP CHF	LU0843168575
HP USD	LU0385405567
HR USD	LU0385405997
I dy EUR	LU0953041331
I dy GBP	LU0448836600
I EUR	LU0104884605
I JPY	LU0920171179
I USD	LU0255980244
P dy EUR	LU0208610294
P dy GBP	LU0366531837
P EUR	LU0104884860
P USD	LU0255980327
R EUR	LU0104885248
R USD	LU0255980673
Z EUR	LU0239939290
Z GBP	LU1002871454

TOTAL: