



PICTET
ISIN CODES

Number of shares		Number of shares	
Absolute Return Fixed Income		Asian Corporate Bonds	
HI CHF	LU0988403381	HI CHF	LU1809859645
HI dy GBP	LU1256216786	HI EUR	LU1809859488
HI EUR	LU0988402656	HP CHF	LU1809859728
HI GBP	LU0988403894	HP EUR	LU1809859991
HI JPY	LU1010984273	I USD	LU1732474272
HIX EUR	LU1115921287	P dy USD	LU1732474439
HJ dy EUR	LU1346074161	P USD	LU1732474355
HJ dy GBP	LU1256216604	R USD	LU1732474512
HJ EUR	LU1256216513	Z dm USD	LU1806327786
HP CHF	LU0988403209	Z USD	LU1732474603
HP dy EUR	LU0988402813		
HP EUR	LU0988402730	Asian Equities Ex Japan	
HP GBP	LU1128766778	HI EUR	LU0328681852
HR dm EUR	LU1498412292	HP EUR	LU0248316639
HR EUR	LU0988402904	HR EUR	LU0248317017
HZX CHF	LU0988403621	I EUR	LU0255976721
HZX dy EUR	LU1512550358	I GBP	LU1694774933
HZX EUR	LU0988403035	I JPY	LU1173876233
HZX GBP	LU1698470702	I USD	LU0111012836
I dy USD	LU1733284357	P dy USD	LU0208611698
I USD	LU0988401922	P EUR	LU0255976994
J dy USD	LU1346073940	P USD	LU0155303323
J USD	LU1256216430	R EUR	LU0255977299
P dy USD	LU0988402227	R USD	LU0155303752
P USD	LU0988402060	Z USD	LU0232255900
PX USD	LU1115920982		
R USD	LU0988402490		
ZX dy USD	LU1646849205		
ZX USD	LU0988402573		

TOTAL:



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Number of shares		Number of shares	
Asian Local Currency Debt		CHF Bonds	
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	China Index	
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
Biotech		R USD	LU0625737597
HI EUR	LU0328682074	Chinese Local Currency Debt	
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

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Number of shares		Number of shares	
Clean Energy		Digital	
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
Corto Europe Long Short		Z USD	LU0258986560
I EUR	LU1586215094		
P EUR	LU1586215508		
R EUR	LU1569045039		

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Number of shares		Number of shares	
Emerging Corporate Bonds		Emerging Local Currency Debt	
HI CHF	LU0844697770	HI CHF	LU0974644139
HI EUR	LU0844698075	HI dm GBP	LU0897071535
HI JPY	LU0844698745	HI dy EUR	LU0606353232
HP CHF	LU0844697853	HI EUR	LU0340553600
HP EUR	LU0844698232	HP EUR	LU0340553949
HR CHF	LU0858477598	HR EUR	LU0340554327
HR dm EUR	LU0844698406	HZ CHF	LU0643830432
HR EUR	LU0844698315	I dm EUR	LU0991816645
HZ CHF	LU0844697937	I dm JPY	LU0906390058
I dy GBP	LU0844697424	I dy EUR	LU0592907462
I dy USD	LU0953041091	I dy GBP	LU0465232295
I JPY	LU0996794920	I dy USD	LU0760712090
I USD	LU0844696376	I EUR	LU0280437160
P dm USD	LU0844696616	I JPY	LU0996794508
P dy USD	LU0844696533	I USD	LU0255798018
P USD	LU0844696459	J dy EUR	LU0541574017
R dm USD	LU0867918970	P dm EUR	LU0785308635
R USD	LU0844696707	P dm USD	LU0476845101
Z dm USD	LU1808343039	P dy EUR	LU0992613405
Z USD	LU0844696889	P dy GBP	LU0366532132
Emerging Europe		P dy USD	LU0255798281
I EUR	LU0131718073	P EUR	LU0280437673
P dy EUR	LU0208608983	P USD	LU0255798109
P dy GBP	LU0320649907	R dm EUR	LU0785307660
P EUR	LU0130728842	R dm USD	LU0627480956
R EUR	LU0131719634	R EUR	LU0280437830
Z EUR	LU0230608332	R USD	LU0255798364
		Z dy EUR	LU0496728618
		Z dy USD	LU0474964540
		Z GBP	LU0778122969
		Z USD	LU0255798521

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Number of shares		Number of shares	
Emerging Markets High Dividend		Emerging Markets Sustainable Equities	
HI EUR	LU0725973381	I EUR	LU0725974272
HP EUR	LU0725973209	I GBP	LU0772171699
HR EUR	LU0725973464	I USD	LU0725973548
I dm GBP	LU0778877257	P dy EUR	LU0725974512
I dy USD	LU0725970106	P EUR	LU0725974439
I EUR	LU0725971922	P GBP	LU0772171772
I GBP	LU0725972904	P USD	LU0725973621
I USD	LU0725970361	R EUR	LU0725974603
P dm EUR	LU0725972060	R USD	LU0725973977
P dm GBP	LU0778877331	Z USD	LU0725974199
P dm USD	LU0725970445		
P dy USD	LU0725970528	Emerging Markets	
P EUR	LU0725972227	HI EUR	LU0407233666
P GBP	LU0725973118	HP EUR	LU0407233740
P USD	LU0725970791	HR EUR	LU0407233823
R dm EUR	LU0725972490	I EUR	LU0257357813
R dm USD	LU0725970874	I USD	LU0131725870
R EUR	LU0725972656	P dy USD	LU0208608397
R USD	LU0725971096	P EUR	LU0257359355
Z USD	LU0725971179	P USD	LU0130729220
		R EUR	LU0257359603
Emerging Markets Index		R USD	LU0131726092
I dy USD	LU0883978354	Z dy USD	LU1812067210
I EUR	LU0474967725	Z USD	LU0208604560
I GBP	LU0859479742		
I USD	LU0188497985		
IS USD	LU0328685416		
J USD	LU1834887249		
JS USD	LU1876528800		
P dy USD	LU0208606003		
P EUR	LU0474967998		
P USD	LU0188499254		
R dy GBP	LU0396250085		
R EUR	LU0474968020		
R USD	LU0188499684		
Z USD	LU0188500283		

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Number of shares		Number of shares	
EUR Bonds		EUR Government Bonds	
HI CHF	LU0174582725	HI CHF	LU0241468395
HI JPY	LU1164803360	HJ dy GBP	LU1164803790
HI USD	LU1151372718	HJ USD	LU1164803873
HP CHF	LU0174583616	HP CHF	LU0241468718
HZ CHF	LU1330293892	HZ CHF	LU1330293116
I	LU0128492062	I	LU0241467157
I JPY	LU1056242123	I dy	LU0953042495
J	LU1432512843	J EUR	LU1164804095
P	LU0128490280	P	LU0241467587
P dy	LU0128490793	P dy	LU0241467744
R	LU0128492732	R	LU0241468122
Z	LU0211958987	Z	LU0241484830
EUR Corporate Bonds		EUR High Yield	
HI CHF	LU0174586395	HI CHF	LU0174593094
HI JPY	LU1865324575	HI JPY	LU1411311761
HI USD	LU0174610955	HI USD	LU0763380275
HP CHF	LU0174592799	HP CHF	LU0174610443
HP USD	LU0174611334	HP USD	LU0861835444
HR CHF	LU0829098697	HR dm USD	LU1147738592
HR USD	LU0736302406	HR USD	LU0650147696
HZ CHF	LU0541305891	HZ CHF	LU0969522449
HZ dy JPY	LU1725256017	I	LU0133806785
I	LU0128472205	I dm	LU1417284582
I dy	LU0760711951	I dy	LU0953041257
P	LU0128470845	I JPY	LU0999321986
P dy	LU0128471819	P	LU0133807163
R	LU0128473435	P dm	LU1391602312
R dm	LU0592907975	P dy	LU0133807593
Z	LU0222474768	R	LU0133807916
Z dy	LU0207178400	R dm	LU0592898299
Z dy JPY	LU1725256108	Z	LU0215400564

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Number of shares		Number of shares	
EUR Short Mid-Term Bonds		EUR Short Term High Yield	
HI CHF	LU0167162196	HI CHF	LU0726358418
HP CHF	LU0167162865	HI JPY	LU0803468593
I	LU0167154417	HI USD	LU0736302158
P	LU0167158327	HP CHF	LU0726358509
P dy	LU0167159309	HP USD	LU0736302232
R	LU0167160653	HR CHF	LU0736302075
Z	LU0222474925	HR USD	LU0736302315
EUR Short Term Corporate Bonds		I	LU0726357444
HI CHF	LU0954603139	I dm	LU1417285472
HI dy JPY	LU1116037745	I dy	LU0953041687
HI USD	LU0954603568	I JPY	LU0996794763
HP CHF	LU0954603212	P	LU0726357527
HP USD	LU0954603642	P dm	LU1391855019
HR CHF	LU0954603485	P dy	LU0726357790
HR USD	LU0954603725	R	LU0726357873
I	LU0954602677	R dm	LU0726358095
I dy	LU1586034545	Z	LU0726358178
J	LU1634531427	Euroland Index	
P	LU0954602750	IS EUR	LU0255980830
P dy	LU0954602834	IS GBP	LU0859479825
R	LU0954602917	J EUR	LU1834886787
R dm	LU0957218422	P dy EUR	LU0255981051
Z	LU0954603055	P EUR	LU0255980913
		R dy GBP	LU0396250754
		R EUR	LU0255981135
		Z EUR	LU0255981218

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Number of shares		Number of shares	
Europe Index		Global Bonds Fundamental	
I dy EUR	LU0953041174	I EUR	LU0725946064
I EUR	LU0188800162	I USD	LU0725946650
I JPY	LU0996795067	J USD	LU0859266594
IS EUR	LU0328683049	P dy EUR	LU0725946221
J EUR	LU1834886860	P EUR	LU0725946148
JS EUR	LU1876525889	P USD	LU0725946734
P dy EUR	LU0208604644	R EUR	LU0725946494
P EUR	LU0130731390	R USD	LU0725946908
R dy GBP	LU0396226531	Z USD	LU0725947039
R EUR	LU0130731713		
Z EUR	LU0232583665		
European Equity Selection		Global Bonds	
HI USD	LU1801890259	I EUR	LU0303494743
HP USD	LU1341411319	I USD	LU0133805464
HR USD	LU1801890507	P dy EUR	LU0303496011
I dy EUR	LU0953042735	P dy USD	LU0133805977
I EUR	LU0155300493	P EUR	LU0303495120
I USD	LU1801890176	P USD	LU0133805894
P dy EUR	LU0208607589	R EUR	LU0303496367
P EUR	LU0130731986	R USD	LU0133806512
P USD	LU1801890333	Z EUR	LU0303496870
R EUR	LU0130732109		
R USD	LU1801890416		
Z EUR	LU0258985240		
European Sustainable Equities			
I EUR	LU0144509550		
P dy EUR	LU0208609015		
P EUR	LU0144509717		
R EUR	LU0144510053		
Z EUR	LU0258985596		

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Number of shares		Number of shares	
Global Defensive Equities		Global Emerging Debt	
HI CHF	LU0845341618	HI CHF	LU0170990518
HI EUR	LU0845340560	HI dm EUR	LU0788035094
HP CHF	LU0845341709	HI dy EUR	LU0655939121
HP EUR	LU0845340644	HI dy GBP	LU1120760852
I dy EUR	LU1572737952	HI EUR	LU0170991672
I dy USD	LU0953042065	HI JPY	LU0486607384
I EUR	LU0845340057	HJ EUR	LU1374909940
I JPY	LU0996795497	HP CHF	LU0170990948
I USD	LU0845339554	HP dm AUD	LU0859266677
P dy USD	LU0845339711	HP dy EUR	LU0809803298
P EUR	LU0845340131	HP EUR	LU0170994346
P USD	LU0845339638	HR dm EUR	LU0592907629
R dm EUR	LU1372850294	HR EUR	LU0280438648
R dm USD	LU1492149171	HZ CHF	LU0978537115
R EUR	LU0845340305	HZ dm EUR	LU1077583059
R USD	LU0845339802	HZ EUR	LU0476845952
Z EUR	LU0845340487	HZ JPY	LU0867918897
Z USD	LU0845339984	I dm USD	LU1574073927
Global Dynamic Allocation		I dy USD	LU0953040879
E USD	LU1435244774	I EUR	LU0852478915
HZ EUR	LU1733284944	I GBP	LU0962641436
I USD	LU1437675314	I USD	LU0128469243
P USD	LU1437675405	J USD	LU1374913462
R USD	LU1463146511	P dm HKD	LU0760711878
Z USD	LU1437675587	P dm USD	LU0476845010
		P dy USD	LU0128468609
		P USD	LU0128467544
		R dm USD	LU0852478832
		R USD	LU0128469839
		Z USD	LU0220644446

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Number of shares		Number of shares	
Global Environmental Opportunities		Global Fixed Income Opportunities	
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 EUR	LU0503631631	HP dy EUR	LU1732472656
I JPY	LU1733284860	HP EUR	LU1732472730
I USD	LU0503632100	HR EUR	LU1732472813
P CHF	LU0503632795	HZ CHF	LU1793273258
P dy EUR	LU0503631805	HZX EUR	LU1732472904
P dy GBP	LU0503632951	I USD	LU1732473381
P dy USD	LU0503632449	J USD	LU1732474199
P EUR	LU0503631714	P dy USD	LU1732473464
P USD	LU0503632282	P USD	LU1732473548
R EUR	LU0503631987	R USD	LU1732473621
R USD	LU0503632522	Z USD	LU1732473894
Z USD	LU1164803287	ZX USD	LU1732473977
Global Equities Diversified Alpha			
I CHF	LU1236098916		
I EUR	LU1236097272		
I USD	LU1236098247		
Z CHF	LU1236099211		
Z EUR	LU1236097942		

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Number of shares		Number of shares	
Global Megatrend Selection		Global Thematic Opportunities	
HI EUR	LU0474969937	HI EUR	LU1793335032
HP AUD	LU1032528900	I dy EUR	LU1437676551
HP EUR	LU0474970190	I EUR	LU1437676478
HR EUR	LU0474970273	I GBP	LU1437676809
I dy EUR	LU1737066347	I USD	LU1437675744
I dy GBP	LU0448837244	P dy EUR	LU1437676718
I EUR	LU0386875149	P EUR	LU1437676635
I JPY	LU0996795737	P USD	LU1437676122
I USD	LU0386856941	R EUR	LU1508454599
P CHF	LU0386891260	Z dy EUR	LU1848873557
P dy EUR	LU0386885296	Z EUR	LU1491357742
P dy GBP	LU0386899750	Z GBP	LU1491358047
P dy USD	LU0386863137	Z USD	LU1437676395
P EUR	LU0386882277		
P HKD	LU1032529114	Greater China	
P USD	LU0386859887	I EUR	LU0255978008
R EUR	LU0391944815	I GBP	LU0859478934
R USD	LU0386865348	I JPY	LU0996795653
Z USD	LU0386869092	I USD	LU0168448610
Global Sustainable Credit		P dy GBP	LU0320649493
HI CHF	LU0503630740	P dy USD	LU0208612407
HI dy EUR	LU0953041844	P EUR	LU0255978347
HI EUR	LU0503630070	P USD	LU0168449691
HP CHF	LU0503631045	R EUR	LU0255978263
HP dy EUR	LU0503630237	R USD	LU0168450194
HP EUR	LU0503630153	Z USD	LU0258985919
HR EUR	LU0503630310		
HZ CHF	LU0589981330		
HZ EUR	LU0503630583		
I USD	LU0503631128		
P USD	LU0503631557		
R USD	LU1759469189		

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Number of shares		Number of shares	
Health		Indian Equities	
HI EUR	LU0328682231	I EUR	LU0255978933
HP EUR	LU0248320664	I GBP	LU0859479155
HR EUR	LU0248320821	I USD	LU0180457029
I dy GBP	LU0448836782	P dy GBP	LU0320648925
I dy USD	LU0953041927	P dy USD	LU0208610534
I EUR	LU0255978693	P EUR	LU0255979071
I USD	LU0188500879	P USD	LU0070964530
P dy GBP	LU0320647281	R EUR	LU0255979154
P dy USD	LU0208613470	R USD	LU0177113007
P EUR	LU0255978776	Z dy USD	LU1807528382
P USD	LU0188501257	Z JPY	LU1793272953
R EUR	LU0255978859	Z USD	LU0232253954
R USD	LU0188501331		
Z EUR	LU1225778213	Japan Index	
Z USD	LU0188501687	HZ EUR	LU1401283681
India Index		I EUR	LU0474966677
I EUR	LU0625739536	I GBP	LU0859480245
I GBP	LU0859480161	I JPY	LU0188802960
I USD	LU0625738215	IS EUR	LU0496414607
IS USD	LU0625738488	IS JPY	LU0328684104
J USD	LU1834887595	J JPY	LU1834887082
P EUR	LU0625739619	JS JPY	LU1876526002
P USD	LU0625738561	P dy JPY	LU0208606854
R EUR	LU0625739700	P EUR	LU0474966750
R USD	LU0625739023	P JPY	LU0148536690
		R dy GBP	LU0396248774
		R EUR	LU0474966834
		R JPY	LU0148537748
		Z JPY	LU0232589191

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Number of shares		Number of shares	
Japanese Equity Opportunities		Japanese Equity Selection	
HI EUR	LU0650148231	HI EUR	LU0328682405
HI GBP	LU0814461561	HI GBP	LU1143262837
HI USD	LU0895849734	HI USD	LU0895858214
HP EUR	LU0650148314	HP EUR	LU0248317363
HP USD	LU0936264273	HP USD	LU1240748514
HR EUR	LU0650148405	HR EUR	LU0248320581
HR USD	LU0936263978	I EUR	LU0255975673
I EUR	LU0255979238	I GBP	LU1143263215
I GBP	LU0700307720	I JPY	LU0080998981
I JPY	LU0155301467	I USD	LU1810675865
I USD	LU1039633547	P dy GBP	LU0366531910
P dy JPY	LU0208610880	P dy JPY	LU0208612829
P EUR	LU0255979402	P EUR	LU0255975830
P GBP	LU0700312720	P JPY	LU0176900511
P JPY	LU0095053426	R EUR	LU0255975913
P USD	LU1646849387	R JPY	LU0176901758
R EUR	LU0255979584	Z JPY	LU0231728105
R JPY	LU0155301624		
Z JPY	LU0474967642		

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Number of shares		Number of shares	
Latin American Local Currency Debt		Multi Asset Global Opportunities	
HI EUR	LU0474965513	HI CHF	LU1368233539
HR EUR	LU0474965786	HI GBP	LU1368233885
I dy USD	LU0532860383	HI USD	LU1368232648
I EUR	LU0325328531	HP CHF	LU1368233612
I GBP	LU0859266321	HP dy GBP	LU1368234263
I USD	LU0325327566	HP GBP	LU1368234008
P CHF	LU0843168229	HP USD	LU1368233026
P dm HKD	LU0760711795	HZ USD	LU1368233372
P dm USD	LU0476845283	HZX USD	LU1373292801
P dy GBP	LU0366532058	I dm EUR	LU1777194553
P dy USD	LU0325328291	I dy EUR	LU1737066263
P EUR	LU0325328614	I EUR	LU0941348897
P USD	LU0325327723	IX EUR	LU1115920552
R dm USD	LU0852478758	P dy EUR	LU0950511468
R EUR	LU0325328705	P EUR	LU0941349192
R USD	LU0325328374	PX EUR	LU1115920636
Z dy USD	LU0474965430	R dm EUR	LU1116037828
Z USD	LU0325328457	R EUR	LU0941349275
		Nutrition	
		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

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Number of shares		Number of shares	
Pacific Ex Japan Index		Premium Brands	
I EUR	LU0474966917	HI CHF	LU0959644278
I GBP	LU0859480674	HI dy USD	LU1151369680
I USD	LU0188804743	HI USD	LU1733284431
IS USD	LU0328685093	HP CHF	LU0843168815
J USD	LU1834887165	HP SGD	LU0663513272
JS USD	LU1876527588	HP USD	LU0552610593
P dy USD	LU0208606185	HR USD	LU0552611484
P EUR	LU0474967055	I dy EUR	LU0953041760
P USD	LU0148538712	I dy GBP	LU0448836519
R dy GBP	LU0396249400	I EUR	LU0217138485
R EUR	LU0474967139	I USD	LU0280433417
R USD	LU0148539108	P dy EUR	LU0217139533
Z USD	LU0232587906	P dy GBP	LU0320647794
Piclife		P EUR	LU0217139020
I CHF	LU0474970869	P USD	LU0280433847
P CHF	LU0135488467	R EUR	LU0217138725
R CHF	LU0404529314	R USD	LU0280434068
S CHF	LU0135488897	Z EUR	LU0294819544

TOTAL:



PICTET
ISIN CODES

Number of shares		Number of shares	
Robotics		Russian Equities	
HI CHF	LU1577726869	HR AUD	LU1839537880
HI EUR	LU1279334723	I dy USD	LU1574075039
HP CHF	LU1577726786	I EUR	LU0338482937
HP EUR	LU1279334996	I GBP	LU0859479239
HR EUR	LU1279335027	I USD	LU0338482002
I dy EUR	LU1279334137	P dy GBP	LU0338483232
I dy USD	LU1279333592	P dy USD	LU0338482424
I EUR	LU1279334053	P EUR	LU0338483075
I GBP	LU1316549283	P USD	LU0338482267
I USD	LU1279333329	R EUR	LU0338483158
P dy EUR	LU1279334301	R USD	LU0338482770
P dy USD	LU1279333758	Z USD	LU0340081248
P EUR	LU1279334210		
P USD	LU1279333675	Security	
R EUR	LU1279334483	HI CHF	LU1297737238
R USD	LU1279333832	HI EUR	LU0474968293
Z EUR	LU1482134290	HP CHF	LU1297734565
Z USD	LU1279333915	HP EUR	LU0650148827
		HR EUR	LU0650149049
		I dy GBP	LU0448836865
		I dy USD	LU1733284787
Russia Index		I EUR	LU0270904351
I EUR	LU0625742670	I USD	LU0256845834
I GBP	LU0859480914	P dy GBP	LU0320647950
I USD	LU0625741789	P dy USD	LU0256846303
IS USD	LU0625741862	P EUR	LU0270904781
J USD	LU1834887678	P USD	LU0256846139
P EUR	LU0625742753	R EUR	LU0270905242
P USD	LU0625741946	R USD	LU0256846568
R EUR	LU0625742837	Z EUR	LU1225778304
R USD	LU0625742241	Z USD	LU0328681696

TOTAL:



PICTET
ISIN CODES

Number of shares		Number of shares	
Short Term Emerging Corporate Bonds		Short-Term Emerging Local Currency Debt	
HI CHF	LU1055198003	HI dy GBP	LU1087921752
HI dy EUR	LU1391855282	HI EUR	LU0368003488
HI EUR	LU1055198771	HJ dy GBP	LU1087922487
HJ ds CHF	LU1582338601	HJ EUR	LU1087922057
HJ ds EUR	LU1574073844	HP EUR	LU0368004296
HP CHF	LU1055198268	HR EUR	LU0368004536
HP EUR	LU1055198938	I CHF	LU0953042818
HR CHF	LU1055198425	I EUR	LU0366532991
HR dm EUR	LU1077582671	I JPY	LU1071686486
HR EUR	LU1055199159	I USD	LU0366532488
HZ CHF	LU1055198698	P CHF	LU0530333185
HZ EUR	LU1055199407	P dy USD	LU0366532645
I dy USD	LU1055196056	P EUR	LU0366533023
I JPY	LU1063456278	P USD	LU0366532561
I USD	LU1055195918	R EUR	LU0366533296
P dy USD	LU1055196304	R USD	LU0366539657
P USD	LU1055196213	Z GBP	LU0605341873
R USD	LU1055196726	Z USD	LU0366532728
Z USD	LU1055197021		
		Short-Term Money Market CHF	
		I	LU0128499158
		P	LU0128498267
		P dy	LU0128498697
		R	LU0128499588
		Z	LU0222473364
		Z dy	LU0378109325
		Short-Term Money Market EUR	
		I	LU0128494944
		I dy	LU1737066420
		P	LU0128494191
		P dy	LU0128494514
		R	LU0128495834
		Z	LU0222474503

TOTAL:



PICTET
ISIN CODES

Number of shares		Number of shares	
Short-Term Money Market JPY		SmartCity	
I	LU0309035367	HP dy AUD	LU0946722799
J	LU0323090380	HP dy GBP	LU1202663818
P	LU0309035441	HP dy HKD	LU0946727160
P dy	LU0309035524	HP dy USD	LU1116037661
R	LU0309035870	HP USD	LU1116037588
Z	LU0309036175	HR dy AUD	LU0990119041
Short-Term Money Market USD		HR dy USD	LU1112798969
I	LU0128497707	HR dy ZAR	LU0998210602
I dy	LU1737066693	HR USD	LU1112798613
P	LU0128496485	I CHF	LU0953041414
P dy	LU0128497293	I dy CHF	LU0503636192
R	LU0128497889	I dy EUR	LU0503634064
Z	LU0222474172	I dy GBP	LU0503635897
Small Cap Europe		I dy USD	LU0953042222
I EUR	LU0131724808	I EUR	LU0503633769
I GBP	LU0990124041	I USD	LU0503635111
P dy EUR	LU0208607746	P CHF	LU0503636358
P EUR	LU0130732364	P dm EUR	LU0550966351
R EUR	LU0131725367	P dy CHF	LU0503636275
Z EUR	LU0232253012	P dy EUR	LU0503634577
		P dy GBP	LU0503635970
		P dy SGD	LU0592898968
		P dy USD	LU0503635467
		P EUR	LU0503634221
		P USD	LU0503635202
		R dy EUR	LU0503635038
		R dy USD	LU0503635624
		R EUR	LU0503634734
		R USD	LU0503635541

TOTAL:



PICTET
ISIN CODES

Number of shares		Number of shares	
Sovereign Short-Term Money Market EUR		US Equity Selection	
I	LU0366536638	HI EUR	LU0256843623
J	LU0392047626	HP EUR	LU0256844860
P	LU0366536711	HR EUR	LU0256845677
P dy	LU0366536802	I dy USD	LU0953040796
R	LU0366536984	I GBP	LU1090658540
Z	LU0366537016	I USD	LU0256836254
Sovereign Short-Term Money Market USD		P dy USD	LU0256841411
I	LU0366537289	P USD	LU0256840108
P	LU0366537446	R EUR	LU0372506948
P dy	LU0366537792	R USD	LU0256842575
R	LU0366537875	Z USD	LU0260655930
Z	LU0366538097	US High Yield	
Timber		HI CAD	LU0912111225
HI EUR	LU0434580865	HI CHF	LU0448624170
HP EUR	LU0372507243	HI EUR	LU0448623792
HR EUR	LU0434580436	HI ILS	LU0622219680
HZ EUR	LU1688405353	HP CHF	LU0448624253
I dy GBP	LU0448837087	HP EUR	LU0448623875
I EUR	LU0340558823	HR CHF	LU0472950095
I USD	LU0340557262	HR dm EUR	LU0592897721
P dy GBP	LU0340560480	HR EUR	LU0472949915
P dy USD	LU0340558237	HZ CHF	LU1618181603
P EUR	LU0340559557	I dm GBP	LU0895836913
P USD	LU0340557775	I dy USD	LU0953040952
R EUR	LU0340559805	I JPY	LU1048448986
R USD	LU0340558583	I USD	LU0448623016
Z EUR	LU1225778643	P dm USD	LU0476845366
Z GBP	LU1002871371	P dy USD	LU0448623289
Z USD	LU0434580600	P USD	LU0448623107
		R USD	LU0448623362
		Z dm USD	LU1808342494
		Z USD	LU0448623446

TOTAL:



PICTET
ISIN CODES

Number of shares		Number of shares	
USA Index		USD Short Mid-Term Bonds	
HZ EUR	LU1401197097	I	LU0175073468
I dy USD	LU0953041505	P	LU0175073625
I EUR	LU0474966081	P dy	LU0175074193
I GBP	LU0859481052	P EUR	LU1361553693
I JPY	LU0996795224	R	LU0175074516
I USD	LU0188798671	Z	LU0413859876
IS EUR	LU1777194397	Water	
IS USD	LU0328683478	HI CHF	LU1297705979
J USD	LU1834886605	HI USD	LU0474967568
JS USD	LU1876525707	HP CHF	LU0843168575
P dy USD	LU0208605534	HP USD	LU0385405567
P EUR	LU0474966164	HR USD	LU0385405997
P USD	LU0130732877	I dy EUR	LU0953041331
R dy GBP	LU0396247537	I dy GBP	LU0448836600
R EUR	LU0474966248	I EUR	LU0104884605
R USD	LU0130733172	I JPY	LU0920171179
Z USD	LU0232586924	I USD	LU0255980244
USD Government Bonds		P dy EUR	LU0208610294
HI CHF	LU1733284514	P dy GBP	LU0366531837
HI EUR	LU1226265632	P EUR	LU0104884860
HP dy EUR	LU1256216356	P USD	LU0255980327
I	LU0128489514	R EUR	LU0104885248
I dy	LU0953042651	R USD	LU0255980673
I EUR	LU1654546347	Z EUR	LU0239939290
P	LU0128488383	Z GBP	LU1002871454
P dy	LU0128488896		
R	LU0128489860		
Z	LU0222473018		

TOTAL: