



**PICTET**  
ISIN CODES

<b>Number of shares</b>		<b>Number of shares</b>	
<b>Absolute Return Fixed Income</b>		<b>Asian Corporate Bonds</b>	
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	<b>Asian Equities Ex Japan</b>	
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:



**PICTET**  
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:



**PICTET**  
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		Number of shares			Number of shares
<b>Clean Energy</b>			<b>Emerging Corporate Bonds</b>		
HI EUR	LU0474968459		HI CHF	LU0844697770	
HP EUR	LU0650147779		HI EUR	LU0844698075	
HR EUR	LU0650147852		HI JPY	LU0844698745	
I dy EUR	LU0616375167		HP CHF	LU0844697853	
I dy GBP	LU0448836949		HP EUR	LU0844698232	
I dy USD	LU1777194124		HR CHF	LU0858477598	
I EUR	LU0312383663		HR dm EUR	LU0844698406	
I USD	LU0280430405		HR EUR	LU0844698315	
P dy GBP	LU0320648255		HZ CHF	LU0844697937	
P dy USD	LU0280430744		I dy GBP	LU0844697424	
P EUR	LU0280435388		I dy USD	LU0953041091	
P USD	LU0280430660		I JPY	LU0996794920	
R EUR	LU0280435461		I USD	LU0844696376	
R USD	LU0280431049		P dm USD	LU0844696616	
Z GBP	LU1002870720		P dy USD	LU0844696533	
Z USD	LU0331553957		P USD	LU0844696459	
<b>Corto Europe Long Short</b>			<b>Emerging Europe</b>		
I EUR	LU1586215094		I EUR	LU0131718073	
P EUR	LU1586215508		P dy EUR	LU0208608983	
R EUR	LU1569045039		P dy GBP	LU0320649907	
<b>Digital</b>			P EUR	LU0130728842	
HI EUR	LU0386392772		R EUR	LU0131719634	
HP CHF	LU1749430796		Z EUR	LU0230608332	
HP EUR	LU0474967303				
HR EUR	LU0474967485				
I dy GBP	LU0448836279				
I dy USD	LU1733284605				
I EUR	LU0340554673				
I JPY	LU0999321713				
I USD	LU0101689882				
P dy GBP	LU0320648172				
P dy USD	LU0208609445				
P EUR	LU0340554913				
P USD	LU0101692670				
R EUR	LU0340555134				
R USD	LU0101692753				
Z EUR	LU1225778056				
Z USD	LU0258986560				

TOTAL:



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Number of shares		Number of shares	
<b>Emerging Local Currency Debt</b>		<b>Emerging Markets</b>	
HI CHF	LU0974644139	HI EUR	LU0407233666
HI dm GBP	LU0897071535	HP EUR	LU0407233740
HI dy EUR	LU0606353232	HR EUR	LU0407233823
HI EUR	LU0340553600	I EUR	LU0257357813
HP EUR	LU0340553949	I USD	LU0131725870
HR EUR	LU0340554327	P dy USD	LU0208608397
HZ CHF	LU0643830432	P EUR	LU0257359355
I dm EUR	LU0991816645	P USD	LU0130729220
I dm JPY	LU0906390058	R EUR	LU0257359603
I dy EUR	LU0592907462	R USD	LU0131726092
I dy GBP	LU0465232295	Z dy USD	LU1812067210
I dy USD	LU0760712090	Z USD	LU0208604560
I EUR	LU0280437160	<b>Emerging Markets High Dividend</b>	
I JPY	LU0996794508	HI EUR	LU0725973381
I USD	LU0255798018	HP EUR	LU0725973209
J dy EUR	LU0541574017	HR EUR	LU0725973464
P dm EUR	LU0785308635	I dm GBP	LU0778877257
P dm USD	LU0476845101	I dy USD	LU0725970106
P dy EUR	LU0992613405	I EUR	LU0725971922
P dy GBP	LU0366532132	I GBP	LU0725972904
P dy USD	LU0255798281	I USD	LU0725970361
P EUR	LU0280437673	P dm EUR	LU0725972060
P USD	LU0255798109	P dm GBP	LU0778877331
R dm EUR	LU0785307660	P dm USD	LU0725970445
R dm USD	LU0627480956	P dy USD	LU0725970528
R EUR	LU0280437830	P EUR	LU0725972227
R USD	LU0255798364	P GBP	LU0725973118
Z dy EUR	LU0496728618	P USD	LU0725970791
Z dy USD	LU0474964540	R dm EUR	LU0725972490
Z GBP	LU0778122969	R dm USD	LU0725970874
Z USD	LU0255798521	R EUR	LU0725972656
		R USD	LU0725971096
		Z USD	LU0725971179

TOTAL:



**PICTET**  
ISIN CODES

		Number of shares			Number of shares
<b>Emerging Markets Index</b>			<b>EUR Corporate Bonds</b>		
I dy USD	LU0883978354		HI CHF	LU0174586395	
I EUR	LU0474967725		HI JPY	LU1865324575	
I GBP	LU0859479742		HI USD	LU0174610955	
I USD	LU0188497985		HP CHF	LU0174592799	
IS USD	LU0328685416		HP USD	LU0174611334	
J USD	LU1834887249		HR CHF	LU0829098697	
JS USD	LU1876528800		HR USD	LU0736302406	
P dy USD	LU0208606003		HZ CHF	LU0541305891	
P EUR	LU0474967998		HZ dy JPY	LU1725256017	
P USD	LU0188499254		I	LU0128472205	
R dy GBP	LU0396250085		I dy	LU0760711951	
R EUR	LU0474968020		P	LU0128470845	
R USD	LU0188499684		P dy	LU0128471819	
Z USD	LU0188500283		R	LU0128473435	
<b>Emerging Markets Sustainable Equities</b>			R dm	LU0592907975	
I EUR	LU0725974272		Z	LU0222474768	
I GBP	LU0772171699		Z dy	LU0207178400	
I USD	LU0725973548		Z dy JPY	LU1725256108	
P dy EUR	LU0725974512		<b>EUR Government Bonds</b>		
P EUR	LU0725974439		HI CHF	LU0241468395	
P GBP	LU0772171772		HJ dy GBP	LU1164803790	
P USD	LU0725973621		HJ USD	LU1164803873	
R EUR	LU0725974603		HP CHF	LU0241468718	
R USD	LU0725973977		HZ CHF	LU1330293116	
Z USD	LU0725974199		I	LU0241467157	
<b>EUR Bonds</b>			I dy	LU0953042495	
HI CHF	LU0174582725		J EUR	LU1164804095	
HI JPY	LU1164803360		P	LU0241467587	
HI USD	LU1151372718		P dy	LU0241467744	
HP CHF	LU0174583616		R	LU0241468122	
HZ CHF	LU1330293892		Z	LU0241484830	
I	LU0128492062				
I JPY	LU1056242123				
J	LU1432512843				
P	LU0128490280				
P dy	LU0128490793				
R	LU0128492732				
Z	LU0211958987				

TOTAL:



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Number of shares

Number of shares

<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 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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Number of shares

<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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Number of shares

Number of shares

<b>Global Defensive Equities</b>		<b>Global Emerging Debt</b>	
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
<b>Global Dynamic Allocation</b>		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

TOTAL:





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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:



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Number of shares		Number of shares	
<b>Global Megatrend Selection</b>		<b>Global Thematic Opportunities</b>	
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	<b>Greater China</b>	
P USD	LU0386859887	I EUR	LU0255978008
R EUR	LU0391944815	I GBP	LU0859478934
R USD	LU0386865348	I JPY	LU0996795653
Z USD	LU0386869092	I USD	LU0168448610
		P dy GBP	LU0320649493
<b>Global Sustainable Credit</b>		P dy USD	LU0208612407
HI CHF	LU0503630740	P EUR	LU0255978347
HI dy EUR	LU0953041844	P USD	LU0168449691
HI dy GBP	LU1898274664	R EUR	LU0255978263
HI EUR	LU0503630070	R USD	LU0168450194
HP CHF	LU0503631045	Z USD	LU0258985919
HP dy EUR	LU0503630237		
HP EUR	LU0503630153		
HR EUR	LU0503630310		
HZ CHF	LU0589981330		
HZ EUR	LU0503630583		
I GBP	LU1898274581		
I USD	LU0503631128		
P USD	LU0503631557		
R USD	LU1759469189		

TOTAL:



**PICTET**  
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Number of shares		Number of shares	
<b>Health</b>		<b>Indian Equities</b>	
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	<b>Japan Index</b>	
Z USD	LU0188501687	HZ EUR	LU1401283681
<b>India Index</b>		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

TOTAL:



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Number of shares		Number of shares	
<b>Japanese Equity Opportunities</b>		<b>Latin American Local Currency Debt</b>	
HI EUR	LU0650148231	HI EUR	LU0474965513
HI GBP	LU0814461561	HR EUR	LU0474965786
HI USD	LU0895849734	I dy USD	LU0532860383
HP EUR	LU0650148314	I EUR	LU0325328531
HP USD	LU0936264273	I GBP	LU0859266321
HR EUR	LU0650148405	I USD	LU0325327566
HR USD	LU0936263978	P CHF	LU0843168229
I EUR	LU0255979238	P dm HKD	LU0760711795
I GBP	LU0700307720	P dm USD	LU0476845283
I JPY	LU0155301467	P dy GBP	LU0366532058
I USD	LU1039633547	P dy USD	LU0325328291
P dy JPY	LU0208610880	P EUR	LU0325328614
P EUR	LU0255979402	P USD	LU0325327723
P GBP	LU0700312720	R dm USD	LU0852478758
P JPY	LU0095053426	R EUR	LU0325328705
P USD	LU1646849387	R USD	LU0325328374
R EUR	LU0255979584	Z dy USD	LU0474965430
R JPY	LU0155301624	Z USD	LU0325328457
Z JPY	LU0474967642	<b>Multi Asset Global Opportunities</b>	
<b>Japanese Equity Selection</b>		HI CHF	LU1368233539
HI EUR	LU0328682405	HI GBP	LU1368233885
HI GBP	LU1143262837	HI USD	LU1368232648
HI USD	LU0895858214	HP CHF	LU1368233612
HP EUR	LU0248317363	HP dy GBP	LU1368234263
HP USD	LU1240748514	HP GBP	LU1368234008
HR EUR	LU0248320581	HP USD	LU1368233026
I EUR	LU0255975673	HZ USD	LU1368233372
I GBP	LU1143263215	HZX USD	LU1373292801
I JPY	LU0080998981	I dm EUR	LU1777194553
I USD	LU1810675865	I dy EUR	LU1737066263
P dy GBP	LU0366531910	I EUR	LU0941348897
P dy JPY	LU0208612829	IX EUR	LU1115920552
P EUR	LU0255975830	P dy EUR	LU0950511468
P JPY	LU0176900511	P EUR	LU0941349192
R EUR	LU0255975913	PX EUR	LU1115920636
R JPY	LU0176901758	R dm EUR	LU1116037828
Z JPY	LU0231728105	R EUR	LU0941349275

TOTAL:



**PICTET**  
ISIN CODES

Number of shares		Number of shares	
<b>Nutrition</b>		<b>Premium Brands</b>	
I dy EUR	LU1322371821	HI CHF	LU0959644278
I dy GBP	LU0448837160	HI dy USD	LU1151369680
I EUR	LU0366533882	HI USD	LU1733284431
I USD	LU0428745664	HP CHF	LU0843168815
P dy EUR	LU0366534690	HP SGD	LU0663513272
P dy GBP	LU0366534856	HP USD	LU0552610593
P dy USD	LU0428745821	HR USD	LU0552611484
P EUR	LU0366534344	I dy EUR	LU0953041760
P USD	LU0428745748	I dy GBP	LU0448836519
R EUR	LU0366534773	I EUR	LU0217138485
R USD	LU0428746043	I USD	LU0280433417
Z EUR	LU0474969341	P dy EUR	LU0217139533
Z GBP	LU1002870217	P dy GBP	LU0320647794
<b>Pacific Ex Japan Index</b>		P EUR	LU0217139020
I EUR	LU0474966917	P USD	LU0280433847
I GBP	LU0859480674	R EUR	LU0217138725
I USD	LU0188804743	R USD	LU0280434068
IS USD	LU0328685093	Z EUR	LU0294819544
J USD	LU1834887165	<b>Robotics</b>	
JS USD	LU1876527588	HI CHF	LU1577726869
P dy USD	LU0208606185	HI EUR	LU1279334723
P EUR	LU0474967055	HP CHF	LU1577726786
P USD	LU0148538712	HP EUR	LU1279334996
R dy GBP	LU0396249400	HR EUR	LU1279335027
R EUR	LU0474967139	I dy EUR	LU1279334137
R USD	LU0148539108	I dy USD	LU1279333592
Z USD	LU0232587906	I EUR	LU1279334053
<b>Piclife</b>		I GBP	LU1316549283
I CHF	LU0474970869	I USD	LU1279333329
P CHF	LU0135488467	P dy EUR	LU1279334301
R CHF	LU0404529314	P dy USD	LU1279333758
S CHF	LU0135488897	P EUR	LU1279334210
		P USD	LU1279333675
		R EUR	LU1279334483
		R USD	LU1279333832
		Z EUR	LU1482134290
		Z USD	LU1279333915

TOTAL:



**PICTET**  
ISIN CODES

		Number of shares			Number of shares
<b>Russia Index</b>			<b>Security</b>		
I EUR	LU0625742670		HI CHF	LU1297737238	
I GBP	LU0859480914		HI EUR	LU0474968293	
I USD	LU0625741789		HP CHF	LU1297734565	
IS USD	LU0625741862		HP EUR	LU0650148827	
J USD	LU1834887678		HR EUR	LU0650149049	
P EUR	LU0625742753		I dy GBP	LU0448836865	
P USD	LU0625741946		I dy USD	LU1733284787	
R EUR	LU0625742837		I EUR	LU0270904351	
R USD	LU0625742241		I USD	LU0256845834	
<b>Russian Equities</b>			P dy GBP	LU0320647950	
HR AUD	LU1839537880		P dy USD	LU0256846303	
I dy USD	LU1574075039		P EUR	LU0270904781	
I EUR	LU0338482937		P USD	LU0256846139	
I GBP	LU0859479239		R EUR	LU0270905242	
I USD	LU0338482002		R USD	LU0256846568	
P dy GBP	LU0338483232		Z EUR	LU1225778304	
P dy USD	LU0338482424		Z USD	LU0328681696	
P EUR	LU0338483075				
P USD	LU0338482267				
R EUR	LU0338483158				
R USD	LU0338482770				
Z USD	LU0340081248				

TOTAL:



**PICTET**  
ISIN CODES

Number of shares		Number of shares	
<b>Short Term Emerging Corporate Bonds</b>		<b>Short-Term Emerging Local Currency Debt</b>	
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		
		<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

TOTAL:



**PICTET**  
ISIN CODES

Number of shares		Number of shares	
<b>Short-Term Money Market JPY</b>		<b>SmartCity</b>	
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
<b>Short-Term Money Market USD</b>		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
<b>Small Cap Europe</b>		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	
<b>Sovereign Short-Term Money Market EUR</b>		<b>US Equity Selection</b>	
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
<b>Sovereign Short-Term Money Market USD</b>		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	<b>US High Yield</b>	
<b>Timber</b>		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**

<b>USA Index</b>	
HZ EUR	LU1401197097
I dy USD	LU0953041505
I EUR	LU0474966081
I GBP	LU0859481052
I JPY	LU0996795224
I USD	LU0188798671
IS EUR	LU1777194397
IS USD	LU0328683478
J USD	LU1834886605
JS USD	LU1876525707
P dy USD	LU0208605534
P EUR	LU0474966164
P USD	LU0130732877
R dy GBP	LU0396247537
R EUR	LU0474966248
R USD	LU0130733172
Z USD	LU0232586924
<b>USD Government Bonds</b>	
HI CHF	LU1733284514
HI EUR	LU1226265632
HI JPY	LU1892687937
HP dy EUR	LU1256216356
I	LU0128489514
I dy	LU0953042651
I EUR	LU1654546347
P	LU0128488383
P dy	LU0128488896
R	LU0128489860
Z	LU0222473018

<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: