



**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 USD	LU1732474355
HJ dy EUR	LU1346074161	P dy USD	LU1732474439
HJ dy GBP	LU1256216604	R USD	LU1732474512
HJ EUR	LU1256216513	Z USD	LU1732474603
HP CHF	LU0988403209	Z dm USD	LU1806327786
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:



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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	P EUR	LU0625737910
Z dy USD	LU0474964623	P USD	LU0625737167
Z EUR	LU0472927606	R EUR	LU0625738058
Z USD	LU0255797986	R USD	LU0625737597
<b>Biotech</b>		<b>Chinese Local Currency Debt</b>	
HI EUR	LU0328682074	HI CHF	LU1676181628
HP CHF	LU0843168732	HI EUR	LU1676180810
HP EUR	LU0190161025	HI USD	LU1676181206
HR EUR	LU0190162189	HP CHF	LU1676181974
I dy GBP	LU0448836352	HP EUR	LU1676181032
I EUR	LU0255977372	HP USD	LU1676181461
I USD	LU0112497283	HR EUR	LU1759468884
P dy GBP	LU0320646986	I EUR	LU1164801158
P dy USD	LU0208607159	I USD	LU1164800770
P EUR	LU0255977455	P EUR	LU1164801661
P USD	LU0090689299	P RMB	LU1164802982
R EUR	LU0255977539	P USD	LU1164800853
R USD	LU0112497440	R EUR	LU1164802040
Z USD	LU0258985083	R USD	LU1164800937
		Z RMB	LU1164803105
		Z USD	LU1164801075
		Z dm USD	LU1808341504

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 EUR	LU0312383663	I dy USD	LU1733284605
I USD	LU0280430405	I EUR	LU0340554673
P dy GBP	LU0320648255	I JPY	LU0999321713
P dy USD	LU0280430744	I USD	LU0101689882
P EUR	LU0280435388	P dy GBP	LU0320648172
P USD	LU0280430660	P dy USD	LU0208609445
R EUR	LU0280435461	P EUR	LU0340554913
R USD	LU0280431049	P USD	LU0101692670
Z GBP	LU1002870720	R EUR	LU0340555134
Z USD	LU0331553957	R USD	LU0101692753
<b>Corto Europe Long Short</b>		Z EUR	LU1225778056
I EUR	LU1586215094	Z USD	LU0258986560
P EUR	LU1586215508		
R EUR	LU1569045039		

TOTAL:



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Number of shares		Number of shares	
<b>Emerging Corporate Bonds</b>		<b>Emerging Local Currency Debt</b>	
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 USD	LU0844696889	P dy EUR	LU0992613405
Z dm USD	LU1808343039	P dy GBP	LU0366532132
<b>Emerging Europe</b>		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

TOTAL:



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Number of shares		Number of shares	
<b>Emerging Markets High Dividend</b>		<b>Emerging Markets Sustainable Equities</b>	
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	<b>Emerging Markets</b>	
P dy USD	LU0725970528	HI EUR	LU0407233666
P EUR	LU0725972227	HP EUR	LU0407233740
P GBP	LU0725973118	HR EUR	LU0407233823
P USD	LU0725970791	I EUR	LU0257357813
R dm EUR	LU0725972490	I USD	LU0131725870
R dm USD	LU0725970874	P dy USD	LU0208608397
R EUR	LU0725972656	P EUR	LU0257359355
R USD	LU0725971096	P USD	LU0130729220
Z USD	LU0725971179	R EUR	LU0257359603
<b>Emerging Markets Index</b>		R USD	LU0131726092
I dy USD	LU0883978354	Z USD	LU0208604560
I EUR	LU0474967725	<b>EUR Bonds</b>	
I GBP	LU0859479742	HI CHF	LU0174582725
I USD	LU0188497985	HI JPY	LU1164803360
IS USD	LU0328685416	HI USD	LU1151372718
P dy USD	LU0208606003	HP CHF	LU0174583616
P EUR	LU0474967998	HZ CHF	LU1330293892
P USD	LU0188499254	I	LU0128492062
R dy GBP	LU0396250085	I JPY	LU1056242123
R EUR	LU0474968020	J	LU1432512843
R USD	LU0188499684	P	LU0128490280
Z USD	LU0188500283	P dy	LU0128490793
		R	LU0128492732
		Z	LU0211958987

TOTAL:



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<b>EUR Corporate Bonds</b>	
HI CHF	LU0174586395
HI USD	LU0174610955
HP CHF	LU0174592799
HP USD	LU0174611334
HR CHF	LU0829098697
HR USD	LU0736302406
HZ CHF	LU0541305891
HZ dy JPY	LU1725256017
I	LU0128472205
I dy	LU0760711951
P	LU0128470845
P dy	LU0128471819
R	LU0128473435
R dm	LU0592907975
Z	LU0222474768
Z dy	LU0207178400
Z dy JPY	LU1725256108

<b>EUR Government Bonds</b>	
HI CHF	LU0241468395
HJ dy GBP	LU1164803790
HJ USD	LU1164803873
HP CHF	LU0241468718
HZ CHF	LU1330293116
I	LU0241467157
I dy	LU0953042495
J EUR	LU1164804095
P	LU0241467587
P dy	LU0241467744
R	LU0241468122
Z	LU0241484830

<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

TOTAL:



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Number of shares

Number of shares

<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

<b>Euroland Index</b>	
IS EUR	LU0255980830
IS GBP	LU0859479825
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
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

TOTAL:



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Number of shares

Number of shares

<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

<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

TOTAL:





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Number of shares		Number of shares	
<b>Global Emerging Debt</b>		<b>Global Environmental Opportunities</b>	
HI CHF	LU0170990518	HP USD	LU0503633330
HI dm EUR	LU0788035094	I dy EUR	LU1749431174
HI ds EUR	LU1388840073	I dy GBP	LU0503632878
HI dy EUR	LU0655939121	I EUR	LU0503631631
HI dy GBP	LU1120760852	I JPY	LU1733284860
HI EUR	LU0170991672	I USD	LU0503632100
HI JPY	LU0486607384	P CHF	LU0503632795
HJ dy GBP	LU1374907498	P dy EUR	LU0503631805
HJ EUR	LU1374909940	P dy GBP	LU0503632951
HP CHF	LU0170990948	P dy USD	LU0503632449
HP dm AUD	LU0859266677	P EUR	LU0503631714
HP dy EUR	LU0809803298	P USD	LU0503632282
HP EUR	LU0170994346	R EUR	LU0503631987
HR dm EUR	LU0592907629	R USD	LU0503632522
HR EUR	LU0280438648	Z USD	LU1164803287
HZ CHF	LU0978537115	<b>Global Equities Diversified Alpha</b>	
HZ dm EUR	LU1077583059	I CHF	LU1236098916
HZ EUR	LU0476845952	I EUR	LU1236097272
HZ JPY	LU0867918897	I USD	LU1236098247
I dm USD	LU1574073927	Z CHF	LU1236099211
I dy USD	LU0953040879	Z EUR	LU1236097942
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 Fixed Income Opportunities</b>		<b>Global Megatrend Selection</b>	
HI CHF	LU1732472144	HI EUR	LU0474969937
HI dy GBP	LU1732473035	HP AUD	LU1032528900
HI EUR	LU1732472490	HP EUR	LU0474970190
HI GBP	LU1732473118	HR EUR	LU0474970273
HI JPY	LU1732473209	I dy EUR	LU1737066347
HJ EUR	LU1732472573	I dy GBP	LU0448837244
HP CHF	LU1732472227	I EUR	LU0386875149
HP dy EUR	LU1732472656	I JPY	LU0996795737
HP EUR	LU1732472730	I USD	LU0386856941
HR EUR	LU1732472813	P CHF	LU0386891260
HZ CHF	LU1793273258	P dy EUR	LU0386885296
HZX EUR	LU1732472904	P dy GBP	LU0386899750
I USD	LU1732473381	P dy USD	LU0386863137
J USD	LU1732474199	P EUR	LU0386882277
P dy USD	LU1732473464	P HKD	LU1032529114
P USD	LU1732473548	P USD	LU0386859887
R USD	LU1732473621	R EUR	LU0391944815
Z USD	LU1732473894	R USD	LU0386865348
ZX USD	LU1732473977	Z USD	LU0386869092
		<b>Global Sustainable Credit</b>	
		HI CHF	LU0503630740
		HI dy EUR	LU0953041844
		HI EUR	LU0503630070
		HP CHF	LU0503631045
		HP dy EUR	LU0503630237
		HP EUR	LU0503630153
		HR EUR	LU0503630310
		HZ CHF	LU0589981330
		HZ EUR	LU0503630583
		I USD	LU0503631128
		P USD	LU0503631557
		R USD	LU1759469189

TOTAL:



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<b>Number of shares</b>		<b>Number of shares</b>	
<b>Global Thematic Opportunities</b>		<b>Health</b>	
HI EUR	LU1793335032	HI EUR	LU0328682231
I dy EUR	LU1437676551	HP EUR	LU0248320664
I EUR	LU1437676478	HR EUR	LU0248320821
I GBP	LU1437676809	I dy GBP	LU0448836782
I USD	LU1437675744	I dy USD	LU0953041927
P dy EUR	LU1437676718	I EUR	LU0255978693
P EUR	LU1437676635	I USD	LU0188500879
P USD	LU1437676122	P dy GBP	LU0320647281
R EUR	LU1508454599	P dy USD	LU0208613470
Z EUR	LU1491357742	P EUR	LU0255978776
Z GBP	LU1491358047	P USD	LU0188501257
Z USD	LU1437676395	R EUR	LU0255978859
<b>Greater China</b>		R USD	LU0188501331
I EUR	LU0255978008	Z EUR	LU1225778213
I GBP	LU0859478934	Z USD	LU0188501687
I JPY	LU0996795653		
I USD	LU0168448610		
P dy GBP	LU0320649493		
P dy USD	LU0208612407		
P EUR	LU0255978347		
P USD	LU0168449691		
R EUR	LU0255978263		
R USD	LU0168450194		
Z USD	LU0258985919		

TOTAL:



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<b>Number of shares</b>		<b>Number of shares</b>	
<b>High Dividend Selection</b>		<b>India Index</b>	
HP dm AUD	LU0946722799	I EUR	LU0625739536
HP dm GBP	LU1202663818	I GBP	LU0859480161
HP dm HKD	LU0946727160	I USD	LU0625738215
HP dm USD	LU1116037661	IS USD	LU0625738488
HP USD	LU1116037588	P EUR	LU0625739619
HR dm AUD	LU0990119041	P USD	LU0625738561
HR dm USD	LU1112798969	R EUR	LU0625739700
HR dm ZAR	LU0998210602	R USD	LU0625739023
HR USD	LU1112798613	<b>Indian Equities</b>	
I CHF	LU0953041414	I EUR	LU0255978933
I dm GBP	LU0503635897	I GBP	LU0859479155
I dm USD	LU0953042222	I USD	LU0180457029
I dy CHF	LU0503636192	P dy GBP	LU0320648925
I dy EUR	LU0503634064	P dy USD	LU0208610534
I EUR	LU0503633769	P EUR	LU0255979071
I USD	LU0503635111	P USD	LU0070964530
P CHF	LU0503636358	R EUR	LU0255979154
P dm EUR	LU0550966351	R USD	LU0177113007
P dm GBP	LU0503635970	Z JPY	LU1793272953
P dm SGD	LU0592898968	Z USD	LU0232253954
P dm USD	LU0503635467	Z dy USD	LU1807528382
P dy CHF	LU0503636275	<b>Japan Index</b>	
P dy EUR	LU0503634577	HZ EUR	LU1401283681
P EUR	LU0503634221	I EUR	LU0474966677
P USD	LU0503635202	I GBP	LU0859480245
R dm EUR	LU0503635038	I JPY	LU0188802960
R dm USD	LU0503635624	IS EUR	LU0496414607
R EUR	LU0503634734	IS JPY	LU0328684104
R USD	LU0503635541	P dy JPY	LU0208606854
		P EUR	LU0474966750
		P JPY	LU0148536690
		R dy GBP	LU0396248774
		R EUR	LU0474966834
		R JPY	LU0148537748
		Z JPY	LU0232589191

TOTAL:



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<b>Number of shares</b>		<b>Number of shares</b>	
<b>Japanese Equity Opportunities</b>		<b>Japanese Equity Selection</b>	
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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ISIN CODES

Number of shares		Number of shares	
<b>Latin American Local Currency Debt</b>		<b>Nutrition</b>	
HI EUR	LU0474965513	I dy EUR	LU1322371821
HR EUR	LU0474965786	I dy GBP	LU0448837160
I dy USD	LU0532860383	I EUR	LU0366533882
I EUR	LU0325328531	I USD	LU0428745664
I GBP	LU0859266321	P dy EUR	LU0366534690
I USD	LU0325327566	P dy GBP	LU0366534856
P CHF	LU0843168229	P dy USD	LU0428745821
P dm HKD	LU0760711795	P EUR	LU0366534344
P dm USD	LU0476845283	P USD	LU0428745748
P dy GBP	LU0366532058	R EUR	LU0366534773
P dy USD	LU0325328291	R USD	LU0428746043
P EUR	LU0325328614	Z EUR	LU0474969341
P USD	LU0325327723	Z GBP	LU1002870217
R dm USD	LU0852478758	<b>Pacific Ex Japan Index</b>	
R EUR	LU0325328705	I EUR	LU0474966917
R USD	LU0325328374	I GBP	LU0859480674
Z dy USD	LU0474965430	I USD	LU0188804743
Z USD	LU0325328457	IS USD	LU0328685093
<b>Multi Asset Global Opportunities</b>		P dy USD	LU0208606185
HI CHF	LU1368233539	P EUR	LU0474967055
HI GBP	LU1368233885	P USD	LU0148538712
HI USD	LU1368232648	R dy GBP	LU0396249400
HP CHF	LU1368233612	R EUR	LU0474967139
HP dy GBP	LU1368234263	R USD	LU0148539108
HP GBP	LU1368234008	Z USD	LU0232587906
HP USD	LU1368233026	<b>Picliffe</b>	
HZ USD	LU1368233372	I CHF	LU0474970869
HZX USD	LU1373292801	P CHF	LU0135488467
I dy EUR	LU1737066263	R CHF	LU0404529314
I EUR	LU0941348897	S CHF	LU0135488897
IX EUR	LU1115920552		
P dy EUR	LU0950511468		
P EUR	LU0941349192		
PX EUR	LU1115920636		
R dm EUR	LU1116037828		
R EUR	LU0941349275		

TOTAL:



**PICTET**  
ISIN CODES

**Number of shares**

**Number of shares**

<b>Premium Brands</b>	
HI CHF	LU0959644278
HI dy USD	LU1151369680
HI USD	LU1733284431
HP CHF	LU0843168815
HP SGD	LU0663513272
HP USD	LU0552610593
HR USD	LU0552611484
I dy EUR	LU0953041760
I dy GBP	LU0448836519
I EUR	LU0217138485
I USD	LU0280433417
P dy EUR	LU0217139533
P dy GBP	LU0320647794
P EUR	LU0217139020
P USD	LU0280433847
R EUR	LU0217138725
R USD	LU0280434068
Z EUR	LU0294819544

<b>Robotics</b>	
HI CHF	LU1577726869
HI EUR	LU1279334723
HP CHF	LU1577726786
HP EUR	LU1279334996
HR EUR	LU1279335027
I dy EUR	LU1279334137
I dy USD	LU1279333592
I EUR	LU1279334053
I GBP	LU1316549283
I USD	LU1279333329
P dy EUR	LU1279334301
P dy USD	LU1279333758
P EUR	LU1279334210
P USD	LU1279333675
R EUR	LU1279334483
R USD	LU1279333832
Z EUR	LU1482134290
Z USD	LU1279333915

**Russia Index**

I EUR	LU0625742670
I GBP	LU0859480914
I USD	LU0625741789
IS USD	LU0625741862
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>	
I dy USD	LU1574075039	HI CHF	LU1055198003
I EUR	LU0338482937	HI dy EUR	LU1391855282
I GBP	LU0859479239	HI EUR	LU1055198771
I USD	LU0338482002	HJ ds CHF	LU1582338601
P dy GBP	LU0338483232	HJ ds EUR	LU1574073844
P dy USD	LU0338482424	HP CHF	LU1055198268
P EUR	LU0338483075	HP EUR	LU1055198938
P USD	LU0338482267	HR CHF	LU1055198425
R EUR	LU0338483158	HR dm EUR	LU1077582671
R USD	LU0338482770	HR EUR	LU1055199159
Z USD	LU0340081248	HZ CHF	LU1055198698
<b>Security</b>		HZ EUR	LU1055199407
HI CHF	LU1297737238	I dy USD	LU1055196056
HI EUR	LU0474968293	I JPY	LU1063456278
HP CHF	LU1297734565	I USD	LU1055195918
HP EUR	LU0650148827	P dy USD	LU1055196304
HR EUR	LU0650149049	P USD	LU1055196213
I dy GBP	LU0448836865	R USD	LU1055196726
I dy USD	LU1733284787	Z USD	LU1055197021
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
<b>Sovereign Short-Term Money Market EUR</b>	
I	LU0366536638
J	LU0392047626
P	LU0366536711
P dy	LU0366536802
R	LU0366536984
Z	LU0366537016

TOTAL:



**PICTET**  
ISIN CODES

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

TOTAL:



**PICTET**  
ISIN CODES

Number of shares		Number of shares	
<b>USA Index</b>		<b>USD Short Mid-Term Bonds</b>	
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	<b>Water</b>	
IS USD	LU0328683478	HI CHF	LU1297705979
P dy USD	LU0208605534	HI USD	LU0474967568
P EUR	LU0474966164	HP CHF	LU0843168575
P USD	LU0130732877	HP USD	LU0385405567
R dy GBP	LU0396247537	HR USD	LU0385405997
R EUR	LU0474966248	I dy EUR	LU0953041331
R USD	LU0130733172	I dy GBP	LU0448836600
Z USD	LU0232586924	I EUR	LU0104884605
<b>USD Government Bonds</b>		I JPY	LU0920171179
HI CHF	LU1733284514	I USD	LU0255980244
HI EUR	LU1226265632	P dy EUR	LU0208610294
HI SEK	LU1487956226	P dy GBP	LU0366531837
HP dy EUR	LU1256216356	P EUR	LU0104884860
I	LU0128489514	P USD	LU0255980327
I dy	LU0953042651	R EUR	LU0104885248
I EUR	LU1654546347	R USD	LU0255980673
P	LU0128488383	Z EUR	LU0239939290
P dy	LU0128488896	Z GBP	LU1002871454
R	LU0128489860		
Z	LU0222473018		

TOTAL: