



PICTET
ISIN CODES

Global Emerging Debt	
HI CHF	LU0170990518
HI dm EUR	LU0788035094
HI dy EUR	LU0655939121
HI dy GBP	LU1120760852
HI EUR	LU0170991672
HI JPY	LU0486607384
HJ dy GBP	LU1374907498
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

Asian Local Currency Debt	
HI EUR	LU0474964896
HP EUR	LU0474964979
I dy USD	LU0532862835
I EUR	LU0280438135
I GBP	LU0497795186
I USD	LU0255797390
P dm USD	LU0954002050
P dy GBP	LU0366532306
P dy USD	LU0255797630
P EUR	LU0280438309
P USD	LU0255797556
R EUR	LU0280438564
R USD	LU0255797713
Z dy USD	LU0474964623
Z EUR	LU0472927606
Z USD	LU0255797986

Short-Term Emerging Local Currency Debt	
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



PICTET
ISIN CODES

Chinese Local Currency Debt	
HI CHF	LU1676181628
HI EUR	LU1676180810
HI USD	LU1676181206
HP CHF	LU1676181974
HP EUR	LU1676181032
HP USD	LU1676181461
HR EUR	LU1759468884
I EUR	LU1164801158
I USD	LU1164800770
P EUR	LU1164801661
P RMB	LU1164802982
P USD	LU1164800853
R EUR	LU1164802040
R USD	LU1164800937
Z dm RMB	LU1808341504
Z RMB	LU1164803105
Z USD	LU1164801075

Global Fixed Income Opportunities	
HI CHF	LU1732472144
HI dy GBP	LU1732473035
HI EUR	LU1732472490
HI GBP	LU1732473118
HI JPY	LU1732473209
HJ EUR	LU1732472573
HP CHF	LU1732472227
HP dy EUR	LU1732472656
HP EUR	LU1732472730
HR EUR	LU1732472813
HZ CHF	LU1793273258
HZX EUR	LU1732472904
I USD	LU1732473381
J USD	LU1732474199
P dy USD	LU1732473464
P USD	LU1732473548
R USD	LU1732473621
Z USD	LU1732473894
ZX USD	LU1732473977

Emerging Local Currency Debt	
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