



PICTET TR
ISIN CODES

Number of shares

Number of shares

Agora	
HI CHF	LU1071463423
HI GBP	LU1071463266
HI JPY	LU1071463779
HI USD	LU1071463001
HP CHF	LU1071463696
HP USD	LU1071463183
I EUR	LU1071462532
I GBP	LU1071462888
P dy EUR	LU1229532970
P EUR	LU1071462615
Akari	
HE CHF	LU1850189462
HE EUR	LU1850189116
HI CHF	LU1850189207
HI EUR	LU1850188902
HI GBP	LU1850188571
HI USD	LU1850188068
HP CHF	LU1850189389
HP EUR	LU1850189033
HP GBP	LU1850188738
HP USD	LU1850188142
I CHF	LU1850187763
I dy JPY	LU1850186526
I EUR	LU1850187508
I GBP	LU1850187334
I JPY	LU1850186443
I USD	LU1850187177
P CHF	LU1850187920
P EUR	LU1850187680
P GBP	LU1850187417
P JPY	LU1850186799
P USD	LU1850187250
ZX JPY	LU1850186955

Atlas	
HI CHF	LU1433233316
HI EUR	LU1433232698
HI GBP	LU1647407656
HI JPY	LU1492558694
HJ JPY	LU1574904196
HP CHF	LU1433233407
HP EUR	LU1433232854
I GBP	LU1647406336
I USD	LU1433231963
P USD	LU1433232003
R USD	LU1811380507
Corto Europe	
HI CHF	LU0496443291
HI GBP	LU0497799840
HI JPY	LU0972673163
HI USD	LU0496442996
HP CHF	LU0496443374
HP USD	LU0496443028
I EUR	LU0496442640
I GBP	LU0498550879
M EUR	LU1569732461
P EUR	LU0496442723

TOTAL:



PICTET TR
ISIN CODES

Number of shares		Number of shares	
Diversified Alpha		Mandarin	
HI CHF	LU1055715269	HI CHF	LU0496443960
HI JPY	LU1055715426	HI EUR	LU0496443705
HI USD	LU1055714882	HI JPY	LU1022372699
HJ CHF	LU1055715939	HP EUR	LU0496443887
HJ JPY	LU1163232066	I EUR	LU0592589740
HJ USD	LU1055715855	I USD	LU0496443457
HP CHF	LU1055715343	P USD	LU0496443531
HP GBP	LU1055715186	Phoenix	
HP USD	LU1055714965	HI dy EUR	LU1286880056
I EUR	LU1055714379	HI EUR	LU1286879983
J EUR	LU1055715772	HI JPY	LU1286880726
P dy EUR	LU1229532624	HP CHF	LU1286880643
P EUR	LU1055714452	HP dy EUR	LU1286880213
Kosmos		HP EUR	LU1286880130
HI CHF	LU0635021974	I dy USD	LU1286879470
HI GBP	LU0635021628	I USD	LU1286879397
HI JPY	LU0803471464	P dy USD	LU1286879637
HI USD	LU0635021388	P USD	LU1286879553
HP CHF	LU0635022196		
HP GBP	LU0635021891		
HP USD	LU0635021545		
I EUR	LU0635020901		
I GBP	LU0635021115		
P EUR	LU0635021032		

TOTAL: