



PICTET
ISIN CODES

		Number of shares			Number of shares
Absolute Return Fixed Income			Asian Equities Ex Japan		
HI CHF	LU0988403381		HI EUR	LU0328681852	
HI ds JPY	LU2508507782		HP EUR	LU0248316639	
HI dy GBP	LU1256216786		HR EUR	LU0248317017	
HI EUR	LU0988402656		HZ GBP	LU2317075732	
HI GBP	LU0988403894		I EUR	LU0255976721	
HI JPY	LU1010984273		I GBP	LU1694774933	
HIX EUR	LU1115921287		I USD	LU0111012836	
HIX SEK	LU2191836233		P dy USD	LU0208611698	
HJ dy EUR	LU1346074161		P EUR	LU0255976994	
HJ dy GBP	LU1256216604		P USD	LU0155303323	
HJ EUR	LU1256216513		R EUR	LU0255977299	
HP CHF	LU0988403209		R USD	LU0155303752	
HP dy EUR	LU0988402813		Z USD	LU0232255900	
HP EUR	LU0988402730		Asian Local Currency Debt		
HP GBP	LU1128766778		HI EUR	LU0474964896	
HR dm EUR	LU1498412292		HP EUR	LU0474964979	
HR EUR	LU0988402904		I dy USD	LU0532862835	
HZ CHF	LU2318326886		I EUR	LU0280438135	
HZX EUR	LU0988403035		I GBP	LU0497795186	
HZX GBP	LU1698470702		I USD	LU0255797390	
I dy USD	LU1733284357		P dm USD	LU0954002050	
I USD	LU0988401922		P dy GBP	LU0366532306	
J dy USD	LU1346073940		P dy USD	LU0255797630	
J USD	LU1256216430		P EUR	LU0280438309	
P dy USD	LU0988402227		P USD	LU0255797556	
P USD	LU0988402060		R EUR	LU0280438564	
PX USD	LU1115920982		R USD	LU0255797713	
R USD	LU0988402490		Z dy USD	LU0474964623	
ZX dy USD	LU1646849205		Z EUR	LU0472927606	
ZX USD	LU0988402573		Z USD	LU0255797986	

TOTAL:



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Number of shares			Number of shares		
Biotech			China Index		
HI EUR	LU0328682074		I EUR	LU0625737753	
HP CHF	LU0843168732		I GBP	LU0859479585	
HP EUR	LU0190161025		I USD	LU0625736789	
HR AUD	LU2353392348		IS EUR	LU2053547605	
HR dm ZAR	LU2353392264		IS USD	LU0625736946	
HR EUR	LU0190162189		J USD	LU1834887322	
HZ CHF	LU2319668898		P EUR	LU0625737910	
I dy GBP	LU0448836352		P USD	LU0625737167	
I EUR	LU0255977372		R EUR	LU0625738058	
I USD	LU0112497283		R USD	LU0625737597	
P dy GBP	LU0320646986		Z CHF	LU2334141319	
P dy USD	LU0208607159		Z USD	LU0625737670	
P EUR	LU0255977455				
P USD	LU0090689299				
R EUR	LU0255977539				
R USD	LU0112497440				
Z USD	LU0258985083				
CHF Bonds					
I	LU0135487147				
J	LU1353454074				
J dy	LU1604475167				
P	LU0135487659				
P dy	LU0235319760				
R	LU0135487733				
Z	LU0226301058				
China Equities					
HZ GBP	LU2432290901				
HZ HKD	LU2317078249				
I EUR	LU0255978008				
I GBP	LU0859478934				
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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ISIN CODES

		Number of shares			Number of shares
Chinese Local Currency Debt			K RMB	LU2280527362	
F dy GBP	LU2280527107		K USD	LU2334141665	
F EUR	LU2280526984		P dm RMB	LU2496634333	
F RMB	LU2370644291		P EUR	LU1164801661	
F USD	LU2280526711		P RMB	LU1164802982	
HF dy GBP	LU2280527289		P USD	LU1164800853	
HF EUR	LU2280527016		R EUR	LU1164802040	
HF USD	LU2280526802		R USD	LU1164800937	
HI CHF	LU1676181628		Z dm RMB	LU1808341504	
HI EUR	LU1676180810		Z RMB	LU1164803105	
HI GBP	LU1965917880		Z USD	LU1164801075	
HI JPY	LU2171868115		Clean Energy		
HI USD	LU2475922535		HI EUR	LU0474968459	
HJ dy GBP	LU2280526638		HP EUR	LU0650147779	
HJ EUR	LU2280526471		HR AUD	LU2264196242	
HJ USD	LU2280526398		HR dm ZAR	LU2264196168	
HK dy AUD	LU2280527875		HR EUR	LU0650147852	
HK dy SGD	LU2280527792		HZ CHF	LU2319668971	
HK dy USD	LU2280527446		I dy EUR	LU0616375167	
HK USD	LU2280527529		I dy GBP	LU0448836949	
HP CHF	LU1676181974		I dy USD	LU1777194124	
HP dm HKD	LU2496634093		I EUR	LU0312383663	
HP dm SGD	LU2496634259		I USD	LU0280430405	
HP dm USD	LU2496634176		J dy EUR	LU2468219501	
HP EUR	LU1676181032		J dy GBP	LU2223114898	
HP USD	LU1676181461		J dy USD	LU2223115275	
HR EUR	LU1759468884		J EUR	LU2223114971	
HZ CHF	LU2300316069		J USD	LU2223115192	
HZ HKD	LU2317075815		K EUR	LU2245499970	
I CHF	LU2366169758		K USD	LU2245497412	
I dm SGD	LU2353391704		P dy GBP	LU0320648255	
I dy USD	LU2241801526		P dy USD	LU0280430744	
I EUR	LU1164801158		P EUR	LU0280435388	
I SGD	LU2353391613		P USD	LU0280430660	
I USD	LU1164800770		R EUR	LU0280435461	
J dy GBP	LU2280526554		R USD	LU0280431049	
J dy RMB	LU2334479198		Z dy EUR	LU2386960038	
J EUR	LU2265025218		Z USD	LU0331553957	
J USD	LU2280526125				
K dy RMB	LU2334141582				
K dy USD	LU2334141749				

TOTAL:



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		Number of shares			Number of shares
Climate Government Bonds			Digital		
E CHF	LU2468122846		HI EUR	LU0386392772	
E EUR	LU2468122929		HP CHF	LU1749430796	
E USD	LU2468122762		HP EUR	LU0474967303	
HE EUR	LU2468123067		HR EUR	LU0474967485	
HE JPY	LU2468123141		HZ CHF	LU2319669193	
HI CHF	LU2468123224		I dy GBP	LU0448836279	
HI EUR	LU2468123497		I dy USD	LU1733284605	
HI GBP	LU2468123570		I EUR	LU0340554673	
HI JPY	LU2468123653		I JPY	LU0999321713	
HP CHF	LU2468123737		I USD	LU0101689882	
HP EUR	LU2468123810		P dy GBP	LU0320648172	
HR EUR	LU2468123901		P dy USD	LU0208609445	
HZ CHF	LU2468124032		P EUR	LU0340554913	
HZ EUR	LU2468124115		P USD	LU0101692670	
HZ JPY	LU2468124206		R EUR	LU0340555134	
I CHF	LU2468124461		R USD	LU0101692753	
I EUR	LU2468124545		Z EUR	LU1225778056	
I GBP	LU2468124891		Z USD	LU0258986560	
I USD	LU2468124388				
P CHF	LU2468125435				
P dy EUR	LU2468125781				
P dy USD	LU2468125518				
P EUR	LU2468125864				
P USD	LU2468125351				
R dm EUR	LU2507548332				
R EUR	LU2468126086				
R USD	LU2468125948				
Z CHF	LU2468126243				
Z dy EUR	LU2468126326				
Z EUR	LU2468126599				
Z USD	LU2468126169				
Corto Europe Long Short					
I EUR	LU1586215094				
P EUR	LU1586215508				
R EUR	LU1569045039				

TOTAL:



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ISIN CODES

		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	
HP CHF	LU0844697853		HI dy EUR	LU0606353232	
HP EUR	LU0844698232		HI EUR	LU0340553600	
HR CHF	LU0858477598		HP EUR	LU0340553949	
HR dm EUR	LU0844698406		HR EUR	LU0340554327	
HR EUR	LU0844698315		HZ CHF	LU0643830432	
HZ CHF	LU0844697937		HZ GBP	LU2317076201	
HZ GBP	LU2317076037		HZ SGD	LU2317076383	
HZ SGD	LU2317076110		I dm EUR	LU0991816645	
I dm USD	LU2019285241		I dy EUR	LU0592907462	
I dy GBP	LU0844697424		I dy GBP	LU0465232295	
I dy USD	LU0953041091		I dy USD	LU0760712090	
I JPY	LU0996794920		I EUR	LU0280437160	
I USD	LU0844696376		I USD	LU0255798018	
P dm USD	LU0844696616		J dy EUR	LU0541574017	
P dy USD	LU0844696533		J EUR	LU1970672843	
P USD	LU0844696459		J USD	LU2066579876	
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	
			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 USD	LU0255798521	

TOTAL:



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ISIN CODES

		Number of shares			Number of shares
Emerging Markets Index			Emerging Markets		
I dy USD	LU0883978354		HI EUR	LU0407233666	
I EUR	LU0474967725		HP EUR	LU0407233740	
I GBP	LU0859479742		HR EUR	LU0407233823	
I USD	LU0188497985		HZ GBP	LU2317075906	
IS EUR	LU2053547787		HZ HKD	LU2317076466	
IS USD	LU0328685416		I dm GBP	LU2273156369	
J USD	LU1834887249		I dy USD	LU2273156443	
JS USD	LU1876528800		I EUR	LU0257357813	
P dy USD	LU0208606003		I GBP	LU2273156526	
P EUR	LU0474967998		I USD	LU0131725870	
P USD	LU0188499254		P dm EUR	LU2273156799	
R dy GBP	LU0396250085		P dm GBP	LU2273156872	
R EUR	LU0474968020		P dm USD	LU2273158571	
R USD	LU0188499684		P dy USD	LU0208608397	
Z USD	LU0188500283		P EUR	LU0257359355	
Emerging Markets Multi Asset			P GBP	LU2273156955	
HI CHF	LU2272220349		P USD	LU0130729220	
HI dy GBP	LU2272220778		R dm EUR	LU2273157094	
HI EUR	LU2272219762		R dm USD	LU2273157177	
HP CHF	LU2272220695		R EUR	LU0257359603	
HP EUR	LU2272220422		R USD	LU0131726092	
HR dm EUR	LU2334141236		Z dy USD	LU1812067210	
HR EUR	LU2272220182		Z USD	LU0208604560	
HZ EUR	LU2317076896		EUR Bonds		
HZ GBP	LU2317076979		HI CHF	LU0174582725	
HZ HKD	LU2317077191		HI JPY	LU1164803360	
I dy USD	LU2272219689		HI USD	LU1151372718	
I EUR	LU2272220851		HP CHF	LU0174583616	
I USD	LU2272219507		HZ CHF	LU1330293892	
P EUR	LU2272220935		I	LU0128492062	
P USD	LU2272219846		J	LU1432512843	
R EUR	LU2272220265		P	LU0128490280	
R USD	LU2272220000		P dy	LU0128490793	
Z USD	LU2272219929		R	LU0128492732	
			Z	LU0211958987	

TOTAL:



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ISIN CODES

		Number of shares			Number of shares
EUR Corporate Bonds			EUR High Yield		
HI CHF	LU0174586395		HI CHF	LU0174593094	
HI JPY	LU1865324575		HI USD	LU0763380275	
HI USD	LU0174610955		HP CHF	LU0174610443	
HP CHF	LU0174592799		HP USD	LU0861835444	
HP USD	LU0174611334		HR dm USD	LU1147738592	
HR CHF	LU0829098697		HR USD	LU0650147696	
HR USD	LU0736302406		HZ CHF	LU0969522449	
HZ CHF	LU0541305891		I	LU0133806785	
I	LU0128472205		I dm	LU1417284582	
I dy	LU0760711951		I dy	LU0953041257	
P	LU0128470845		P	LU0133807163	
P dy	LU0128471819		P dy	LU0133807593	
R	LU0128473435		R	LU0133807916	
R dm	LU0592907975		R dm	LU0592898299	
Z	LU0222474768		Z	LU0215400564	
Z dy	LU0207178400		EUR Short Mid-Term Bonds		
EUR Government Bonds			HI CHF	LU0167162196	
HI CHF	LU0241468395		HP CHF	LU0167162865	
HJ dy GBP	LU1164803790		I	LU0167154417	
HJ USD	LU1164803873		P	LU0167158327	
HP CHF	LU0241468718		P dy	LU0167159309	
HZ CHF	LU1330293116		R	LU0167160653	
I	LU0241467157		Z	LU0222474925	
I dy	LU0953042495		EUR Short Term Corporate Bonds		
J EUR	LU1164804095		HI CHF	LU0954603139	
P	LU0241467587		HI USD	LU0954603568	
P dy	LU0241467744		HP CHF	LU0954603212	
R	LU0241468122		HP USD	LU0954603642	
Z	LU0241484830		HR CHF	LU0954603485	
			HR USD	LU0954603725	
			HZ GBP	LU2317077357	
			I	LU0954602677	
			I dy	LU1586034545	
			J	LU1634531427	
			P	LU0954602750	
			P dy	LU0954602834	
			R	LU0954602917	
			R dm	LU0957218422	
			Z	LU0954603055	

TOTAL:



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ISIN CODES

		Number of shares			Number of shares
EUR Short Term High Yield			Family		
HI CHF	LU0726358418		D1 USD	LU2347662954	
HI USD	LU0736302158		HD1 CHF	LU2347663259	
HP CHF	LU0726358509		HD1 dy EUR	LU2347663176	
HP USD	LU0736302232		HD1 EUR	LU2347663093	
HR CHF	LU0736302075		HD1 GBP	LU2347663333	
HR USD	LU0736302315		HI CHF	LU2176888332	
HZ CHF	LU2416551211		HI EUR	LU2176887870	
I	LU0726357444		HP CHF	LU2176888415	
I dm	LU1417285472		HP dy EUR	LU2347663416	
I dy	LU0953041687		HP EUR	LU2176887953	
J	LU2411252625		HZ CHF	LU2319669276	
P	LU0726357527		I CHF	LU2176888092	
P dm	LU1391855019		I EUR	LU0131724808	
P dy	LU0726357790		I GBP	LU0990124041	
R	LU0726357873		I USD	LU2176887441	
R dm	LU0726358095		J EUR	LU2176889066	
Z	LU0726358178		J GBP	LU2198966892	
Euroland Index			J USD	LU2176889140	
IS EUR	LU0255980830		P CHF	LU2176888258	
IS GBP	LU0859479825		P dy EUR	LU0208607746	
J EUR	LU1834886787		P EUR	LU0130732364	
JS EUR	LU1988090806		P USD	LU2176887524	
P dy EUR	LU0255981051		R EUR	LU0131725367	
P EUR	LU0255980913		R USD	LU2176887797	
R dy GBP	LU0396250754		Z EUR	LU0232253012	
R EUR	LU0255981135		Z USD	LU2176888688	
Z EUR	LU0255981218		Global Bonds		
Europe Index			I EUR	LU0303494743	
I dy EUR	LU0953041174		I USD	LU0133805464	
I EUR	LU0188800162		P dy EUR	LU0303496011	
IS EUR	LU0328683049		P dy USD	LU0133805977	
J EUR	LU1834886860		P EUR	LU0303495120	
JS EUR	LU1876525889		P USD	LU0133805894	
P dy EUR	LU0208604644		R EUR	LU0303496367	
P EUR	LU0130731390		R USD	LU0133806512	
R dy GBP	LU0396226531		Z dy EUR	LU2236207523	
R EUR	LU0130731713		Z EUR	LU0303496870	
Z EUR	LU0232583665				

TOTAL:



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ISIN CODES

		Number of shares			Number of shares
Global Dynamic Allocation			Global Emerging Debt		
E USD	LU1435244774		A1 USD	LU2155362036	
I USD	LU1437675314		HA2 dy EUR	LU2300315848	
P USD	LU1437675405		HI CHF	LU0170990518	
R USD	LU1463146511		HI dm EUR	LU0788035094	
Z USD	LU1437675587		HI dy EUR	LU0655939121	
			HI dy GBP	LU1120760852	
			HI EUR	LU0170991672	
			HI JPY	LU0486607384	
			HJ dy EUR	LU2109813811	
			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 GBP	LU2317077431	
			HZ SGD	LU2317077514	
			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 dm USD	LU1970672686	
			Z USD	LU0220644446	

TOTAL:



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		Number of shares			Number of shares
Global Environmental Opportunities			Global Equities Diversified Alpha		
H1D1 CHF	LU2045768822		I CHF	LU1236098916	
H1D1 dy GBP	LU2056742179		I EUR	LU1236097272	
H1D1 EUR	LU2045769044		I USD	LU1236098247	
H1D1 USD	LU2045769127		Z EUR	LU1236097942	
H1J CHF	LU1863666977		Global Fixed Income Opportunities		
H1J EUR	LU1863667199		HI CHF	LU1732472144	
H1J USD	LU1863667272		HI dy GBP	LU1732473035	
H1Z JPY	LU2206990132		HI EUR	LU1732472490	
HP USD	LU0503633330		HI GBP	LU1732473118	
HR AUD	LU2264196085		HI JPY	LU1732473209	
HR dm ZAR	LU2264195947		HIX SEK	LU2281154018	
HZ CHF	LU2317077605		HJ EUR	LU1732472573	
I CHF	LU1860289294		HP CHF	LU1732472227	
I dy EUR	LU1749431174		HP EUR	LU1732472730	
I dy GBP	LU0503632878		HR EUR	LU1732472813	
I dy USD	LU1901200318		HZ CHF	LU1793273258	
I EUR	LU0503631631		HZ JPY	LU2072099612	
I USD	LU0503632100		HZX CHF	LU2317077787	
J dy EUR	LU2122487205		HZX EUR	LU1732472904	
J dy GBP	LU2095931734		HZX GBP	LU2317077860	
J EUR	LU2354782349		I USD	LU1732473381	
J GBP	LU2056373629		J USD	LU1732474199	
P CHF	LU0503632795		P dy USD	LU1732473464	
P dy EUR	LU0503631805		P USD	LU1732473548	
P dy GBP	LU0503632951		R USD	LU1732473621	
P dy USD	LU0503632449		Z USD	LU1732473894	
P EUR	LU0503631714		ZX USD	LU1732473977	
P USD	LU0503632282				
R EUR	LU0503631987				
R USD	LU0503632522				
Z EUR	LU0503632019				
Z GBP	LU2291284938				
Z USD	LU1164803287				

TOTAL:



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		Number of shares			Number of shares
Global High Yield			Global Megatrend Selection		
HI CAD	LU0912111225		H2I BRL USD	LU2025505848	
HI CHF	LU0448624170		HI EUR	LU0474969937	
HI EUR	LU0448623792		HP AUD	LU1032528900	
HI ILS	LU0622219680		HP EUR	LU0474970190	
HP CHF	LU0448624253		HR EUR	LU0474970273	
HP EUR	LU0448623875		I CHF	LU1966752302	
HR CHF	LU0472950095		I dy EUR	LU1737066347	
HR dm EUR	LU0592897721		I dy GBP	LU0448837244	
HR EUR	LU0472949915		I EUR	LU0386875149	
HZ CHF	LU1618181603		I USD	LU0386856941	
I dm GBP	LU0895836913		P CHF	LU0386891260	
I dy USD	LU0953040952		P dy EUR	LU0386885296	
I USD	LU0448623016		P dy GBP	LU0386899750	
P dm USD	LU0476845366		P dy USD	LU0386863137	
P dy USD	LU0448623289		P EUR	LU0386882277	
P USD	LU0448623107		P HKD	LU1032529114	
R dm USD	LU2552453255		P USD	LU0386859887	
R USD	LU0448623362		R EUR	LU0391944815	
Z dm USD	LU1808342494		R USD	LU0386865348	
Z USD	LU0448623446		Z JPY	LU2366169832	
			Z USD	LU0386869092	
			Global Sustainable Credit		
			HI CHF	LU0503630740	
			HI dy EUR	LU0953041844	
			HI dy GBP	LU1898274664	
			HI EUR	LU0503630070	
			HP CHF	LU0503631045	
			HP dy EUR	LU0503630237	
			HP EUR	LU0503630153	
			HR EUR	LU0503630310	
			HZ CHF	LU0589981330	
			HZ EUR	LU0503630583	
			HZ GBP	LU2317077944	
			I EUR	LU2053548249	
			I GBP	LU1898274581	
			I USD	LU0503631128	
			P USD	LU0503631557	
			R EUR	LU2053548165	
			R USD	LU1759469189	
			Z USD	LU2317078082	

TOTAL:



PICTET
ISIN CODES

		Number of shares			Number of shares
Global Thematic Opportunities			Human		
HI EUR	LU1793335032		HI CHF	LU2247921153	
HZ CHF	LU2317078165		HI EUR	LU2247920775	
I dy EUR	LU1437676551		HP CHF	LU2247921237	
I EUR	LU1437676478		HP EUR	LU2247920858	
I GBP	LU1437676809		HR EUR	LU2247920932	
I USD	LU1437675744		HZ CHF	LU2319669433	
J GBP	LU2446784675		HZ EUR	LU2247921070	
P dy EUR	LU1437676718		I EUR	LU2247920007	
P EUR	LU1437676635		I GBP	LU2247920429	
P USD	LU1437676122		I USD	LU2247919686	
R EUR	LU1508454599		J EUR	LU2424526585	
R USD	LU1968622008		P EUR	LU2247920189	
Z dy EUR	LU1848873557		P GBP	LU2247920692	
Z EUR	LU1491357742		P USD	LU2247919769	
Z USD	LU1437676395		R EUR	LU2247920262	
Health			R USD	LU2247919843	
HI EUR	LU0328682231		Z EUR	LU2247920346	
HP EUR	LU0248320664		Z JPY	LU2417593006	
HR EUR	LU0248320821		Z USD	LU2247919926	
HZ CHF	LU2319669359		Indian Equities		
I dy GBP	LU0448836782		HZ GBP	LU2416551302	
I dy USD	LU0953041927		I EUR	LU0255978933	
I EUR	LU0255978693		I GBP	LU0859479155	
I USD	LU0188500879		I USD	LU0180457029	
P dy GBP	LU0320647281		P dy GBP	LU0320648925	
P dy USD	LU0208613470		P dy USD	LU0208610534	
P EUR	LU0255978776		P EUR	LU0255979071	
P USD	LU0188501257		P USD	LU0070964530	
R EUR	LU0255978859		R EUR	LU0255979154	
R USD	LU0188501331		R USD	LU0177113007	
Z EUR	LU1225778213		Z dy USD	LU1807528382	
Z USD	LU0188501687		Z JPY	LU1793272953	
			Z USD	LU0232253954	

TOTAL:



PICTET
ISIN CODES

Number of shares			Number of shares		
Japan Index			Japanese Equity Selection		
HZ EUR	LU1401283681		HI EUR	LU0328682405	
I EUR	LU0474966677		HI GBP	LU1143262837	
I GBP	LU0859480245		HI USD	LU0895858214	
I JPY	LU0188802960		HP EUR	LU0248317363	
IS EUR	LU0496414607		HP USD	LU1240748514	
IS JPY	LU0328684104		HR EUR	LU0248320581	
JS JPY	LU1876526002		HZ GBP	LU2317078595	
P dy JPY	LU0208606854		I EUR	LU0255975673	
P EUR	LU0474966750		I GBP	LU1143263215	
P JPY	LU0148536690		I JPY	LU0080998981	
R dy GBP	LU0396248774		I USD	LU1810675865	
R EUR	LU0474966834		P dy GBP	LU0366531910	
R JPY	LU0148537748		P dy JPY	LU0208612829	
Z JPY	LU0232589191		P EUR	LU0255975830	
Japanese Equity Opportunities			P JPY	LU0176900511	
HI EUR	LU0650148231		R EUR	LU0255975913	
HI GBP	LU0814461561		R JPY	LU0176901758	
HI USD	LU0895849734		Z JPY	LU0231728105	
HP EUR	LU0650148314		Multi Asset Global Opportunities		
HP USD	LU0936264273		HI CHF	LU1368233539	
HR EUR	LU0650148405		HI GBP	LU1368233885	
HR USD	LU0936263978		HI USD	LU1368232648	
HZ GBP	LU2317078322		HP CHF	LU1368233612	
I EUR	LU0255979238		HP dy GBP	LU1368234263	
I GBP	LU0700307720		HP GBP	LU1368234008	
I JPY	LU0155301467		HP USD	LU1368233026	
I USD	LU1039633547		HR CHF	LU2273157920	
J dy GBP	LU2248080207		I dm EUR	LU1777194553	
P dy JPY	LU0208610880		I dy EUR	LU1737066263	
P EUR	LU0255979402		I EUR	LU0941348897	
P GBP	LU0700312720		IX EUR	LU1115920552	
P JPY	LU0095053426		P dy EUR	LU0950511468	
P USD	LU1646849387		P EUR	LU0941349192	
R EUR	LU0255979584		PX EUR	LU1115920636	
R JPY	LU0155301624		R dm EUR	LU1116037828	
Z JPY	LU0474967642		R EUR	LU0941349275	
			ZX EUR	LU1115920479	

TOTAL:



PICTET
ISIN CODES

Number of shares			Number of shares		
Nutrition			Positive Change		
HR USD	LU0474969770		E CHF	LU2478779593	
HZ CHF	LU2319669516		E EUR	LU2478779320	
I dy EUR	LU1322371821		E GBP	LU2478779759	
I dy GBP	LU0448837160		E JPY	LU2478779676	
I dy USD	LU2468219683		E USD	LU2478779247	
I EUR	LU0366533882		HE CHF	LU2478780500	
I USD	LU0428745664		HE EUR	LU2478780682	
J dy GBP	LU2272253860		HI CHF	LU2478780419	
P dy EUR	LU0366534690		HI EUR	LU2478780336	
P dy GBP	LU0366534856		HP CHF	LU2478780179	
P dy USD	LU0428745821		HP EUR	LU2478780096	
P EUR	LU0366534344		HR EUR	LU2478780252	
P USD	LU0428745748		I CHF	LU2478778512	
R EUR	LU0366534773		I dy EUR	LU2478779833	
R USD	LU0428746043		I EUR	LU2478778355	
Z EUR	LU0474969341		I GBP	LU2478778272	
Pacific Ex Japan Index			I JPY	LU2478778439	
I EUR	LU0474966917		I USD	LU2478778603	
I GBP	LU0859480674		P CHF	LU2478779163	
I USD	LU0188804743		P dy EUR	LU2478779916	
IS EUR	LU2053548082		P EUR	LU2478778868	
IS USD	LU0328685093		P USD	LU2478778785	
J USD	LU1834887165		R EUR	LU2478778942	
P dy USD	LU0208606185		R USD	LU2478779080	
P EUR	LU0474967055		Z CHF	LU2478780765	
P USD	LU0148538712				
R dy GBP	LU0396249400				
R EUR	LU0474967139				
R USD	LU0148539108				
Z USD	LU0232587906				

TOTAL:



PICTET
ISIN CODES

		Number of shares			Number of shares
Premium Brands			Quest Europe Sustainable Equities		
HI CHF	LU0959644278		HI USD	LU2273155981	
HI USD	LU1733284431		HZ CHF	LU2317078678	
HP CHF	LU0843168815		HZ GBP	LU2317078751	
HP SGD	LU0663513272		I dy EUR	LU2273156013	
HP USD	LU0552610593		I EUR	LU0144509550	
HR AUD	LU2353392181		I GBP	LU2190601570	
HR dm ZAR	LU2353392009		I USD	LU2273156104	
HR USD	LU0552611484		P dy EUR	LU0208609015	
HZ CHF	LU2319669607		P EUR	LU0144509717	
I dy EUR	LU0953041760		P USD	LU2273156286	
I dy GBP	LU0448836519		R EUR	LU0144510053	
I EUR	LU0217138485		Z EUR	LU0258985596	
I USD	LU0280433417		Quest Global Sustainable Equities		
P dy EUR	LU0217139533		HI CHF	LU0845341618	
P dy GBP	LU0320647794		HI EUR	LU0845340560	
P EUR	LU0217139020		HP CHF	LU0845341709	
P USD	LU0280433847		HP EUR	LU0845340644	
R EUR	LU0217138725		HZ CHF	LU0845341881	
R USD	LU0280434068		HZ GBP	LU2317078918	
Z EUR	LU0294819544		I dy EUR	LU1572737952	
Quest Emerging Sustainable Equities			I dy USD	LU0953042065	
I EUR	LU0725974272		I EUR	LU0845340057	
I GBP	LU0772171699		I GBP	LU2190601653	
I USD	LU0725973548		I USD	LU0845339554	
P dy EUR	LU0725974512		P dy USD	LU0845339711	
P EUR	LU0725974439		P EUR	LU0845340131	
P GBP	LU0772171772		P USD	LU0845339638	
P USD	LU0725973621		R dm EUR	LU1372850294	
R EUR	LU0725974603		R dm USD	LU1492149171	
R USD	LU0725973977		R EUR	LU0845340305	
Z USD	LU0725974199		R USD	LU0845339802	
			Z EUR	LU0845340487	
			Z USD	LU0845339984	

TOTAL:



PICTET
ISIN CODES

		Number of shares			Number of shares
Robotics			Russian Equities		
HI CHF	LU1577726869		HI EUR	LU2273155478	
HI EUR	LU1279334723		HP dy EUR	LU2273155551	
HP CHF	LU1577726786		HP EUR	LU0650148660	
HP EUR	LU1279334996		HR AUD	LU1839537880	
HR AUD	LU2264196598		HR EUR	LU0650148744	
HR dm ZAR	LU2264196325		HZ EUR	LU2273155809	
HR EUR	LU1279335027		HZ GBP	LU2317079056	
HZ CHF	LU2319669789		I dy USD	LU1574075039	
I dy EUR	LU1279334137		I EUR	LU0338482937	
I dy USD	LU1279333592		I GBP	LU0859479239	
I EUR	LU1279334053		I USD	LU0338482002	
I GBP	LU1316549283		P dy EUR	LU2334142044	
I USD	LU1279333329		P dy GBP	LU0338483232	
P dy EUR	LU1279334301		P dy USD	LU0338482424	
P dy USD	LU1279333758		P EUR	LU0338483075	
P EUR	LU1279334210		P USD	LU0338482267	
P USD	LU1279333675		R EUR	LU0338483158	
R EUR	LU1279334483		R USD	LU0338482770	
R USD	LU1279333832		Z EUR	LU2334141822	
Z EUR	LU1482134290		Z USD	LU0340081248	
Z USD	LU1279333915		Security		
			HI CHF	LU1297737238	
			HI EUR	LU0474968293	
			HP CHF	LU1297734565	
			HP EUR	LU0650148827	
			HR EUR	LU0650149049	
			HZ CHF	LU2319669862	
			I dy GBP	LU0448836865	
			I dy USD	LU1733284787	
			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
Short Term Emerging Corporate Bonds			Short-Term Emerging Local Currency Debt		
HI CHF	LU1055198003		HI dy GBP	LU1087921752	
HI ds GBP	LU2166022348		HI EUR	LU0368003488	
HI dy EUR	LU1391855282		HJ dy GBP	LU1087922487	
HI dy JPY	LU2291285588		HP EUR	LU0368004296	
HI EUR	LU1055198771		HR EUR	LU0368004536	
HJ ds EUR	LU1574073844		I CHF	LU0953042818	
HJ EUR	LU2044298631		I dy USD	LU2273157250	
HP CHF	LU1055198268		I EUR	LU0366532991	
HP EUR	LU1055198938		I GBP	LU2273157334	
HR CHF	LU1055198425		I USD	LU0366532488	
HR dm EUR	LU1077582671		P CHF	LU0530333185	
HR EUR	LU1055199159		P dm HKD	LU2273157417	
HZ CHF	LU1055198698		P dm USD	LU2273157508	
HZ EUR	LU1055199407		P dy GBP	LU2273157680	
HZ GBP	LU1063457912		P dy USD	LU0366532645	
HZ SGD	LU2317079213		P EUR	LU0366533023	
I dy USD	LU1055196056		P USD	LU0366532561	
I USD	LU1055195918		R dm USD	LU2273157763	
P dy USD	LU1055196304		R EUR	LU0366533296	
P USD	LU1055196213		R USD	LU0366539657	
R USD	LU1055196726		Z dy USD	LU2273157847	
Z USD	LU1055197021		Z USD	LU0366532728	

TOTAL:



PICTET
ISIN CODES

		Number of shares			Number of shares
Short Term Money Market CHF			SmartCity		
I	LU0128499158		HP dy AUD	LU0946722799	
P	LU0128498267		HP dy GBP	LU1202663818	
P dy	LU0128498697		HP dy HKD	LU0946727160	
R	LU0128499588		HP dy USD	LU1116037661	
Z	LU0222473364		HP USD	LU1116037588	
Z dy	LU0378109325		HR dy AUD	LU0990119041	
I	LU0128494944		HR dy USD	LU1112798969	
I dy	LU1737066420		HR dy ZAR	LU0998210602	
P	LU0128494191		HR USD	LU1112798613	
P dy	LU0128494514		HZ CHF	LU2319669946	
R	LU0128495834		I CHF	LU0953041414	
Z	LU0222474503		I dy CHF	LU0503636192	
I	LU0309035367		I dy EUR	LU0503634064	
P	LU0309035441		I dy GBP	LU0503635897	
P dy	LU0309035524		I dy USD	LU0953042222	
R	LU0309035870		I EUR	LU0503633769	
Z	LU0309036175		I USD	LU0503635111	
I	LU0128497707		P CHF	LU0503636358	
I dy	LU1737066693		P dm EUR	LU0550966351	
J	LU0474963658		P dy CHF	LU0503636275	
J dy	LU2074516068		P dy EUR	LU0503634577	
P	LU0128496485		P dy GBP	LU0503635970	
P dy	LU0128497293		P dy SGD	LU0592898968	
R	LU0128497889		P dy USD	LU0503635467	
Z	LU0222474172		P EUR	LU0503634221	
			P USD	LU0503635202	
			R dy EUR	LU0503635038	
			R dy USD	LU0503635624	
			R EUR	LU0503634734	
			R USD	LU0503635541	
			Z EUR	LU0650147423	
			Z JPY	LU2338630333	
			Z USD	LU2059876651	

TOTAL:



PICTET
ISIN CODES

Number of shares			Number of shares		
Sovereign Short Term Money Market EUR			Sustainable Emerging Debt Blend		
I	LU0366536638		HI CHF	LU2044939879	
J	LU0392047626		HI EUR	LU2044939796	
P	LU0366536711		HI GBP	LU2044939952	
P dy	LU0366536802		HP CHF	LU2049422939	
R	LU0366536984		HP EUR	LU2049422855	
Z	LU0366537016		HR EUR	LU2049423820	
I	LU0366537289		HZ CHF	LU2049423408	
J dy	LU2079040742		HZ EUR	LU2049423580	
P	LU0366537446		I CHF	LU2044939440	
P dy	LU0366537792		I EUR	LU2044939366	
R	LU0366537875		I GBP	LU2044939523	
Z	LU0366538097		I USD	LU2044939283	
Strategic Credit			P CHF	LU2049422772	
E dy USD	LU2195492298		P EUR	LU2049422699	
E USD	LU2195491308		P USD	LU2049422426	
HE CHF	LU2195491647		R EUR	LU2049423663	
HE dm GBP	LU2217310189		R USD	LU2049423747	
HE dy EUR	LU2243336414		Z CHF	LU2049423234	
HE dy GBP	LU2195492025		Z EUR	LU2049423150	
HE EUR	LU2195491563		Z GBP	LU2049423317	
HE GBP	LU2195491720		Z USD	LU2049423077	
HI CHF	LU2195490326				
HI dy EUR	LU2195492611				
HI dy GBP	LU2195490169				
HI EUR	LU2195490243				
HI GBP	LU2195490599				
HI JPY	LU2195490672				
HP CHF	LU2195490912				
HP EUR	LU2195490839				
HP GBP	LU2195491050				
HR EUR	LU2195492454				
HZ CHF	LU2317079304				
HZ GBP	LU2317079486				
I dy USD	LU2195490086				
I GBP	LU2217310429				
I USD	LU2195489823				
P USD	LU2195490755				
R EUR	LU2256992590				
R USD	LU2195492371				
Z USD	LU2195491134				

TOTAL:



PICTET
ISIN CODES

Number of shares			Number of shares		
Timber			USA Index		
HI EUR	LU0434580865		HI EUR	LU0592905094	
HP EUR	LU0372507243		HIS EUR	LU0368006077	
HR AUD	LU2353391969		HP EUR	LU0592905250	
HR dm ZAR	LU2353391886		HR EUR	LU0592905508	
HR EUR	LU0434580436		HZ EUR	LU1401197097	
HZ CHF	LU2319670019		I dy USD	LU0953041505	
HZ EUR	LU1688405353		I EUR	LU0474966081	
I dy GBP	LU0448837087		I GBP	LU0859481052	
I EUR	LU0340558823		I USD	LU0188798671	
I USD	LU0340557262		IS EUR	LU1777194397	
J dy EUR	LU2338630176		IS USD	LU0328683478	
J GBP	LU2405140950		J USD	LU1834886605	
P dy GBP	LU0340560480		P dy USD	LU0208605534	
P dy USD	LU0340558237		P EUR	LU0474966164	
P EUR	LU0340559557		P USD	LU0130732877	
P USD	LU0340557775		R dy GBP	LU0396247537	
R EUR	LU0340559805		R EUR	LU0474966248	
R USD	LU0340558583		R USD	LU0130733172	
Z EUR	LU1225778643		Z USD	LU0232586924	
Z JPY	LU2311364447		USD Government Bonds		
Z USD	LU0434580600		HI CHF	LU1733284514	
Ultra Short Term Bonds EUR			HI EUR	LU1226265632	
I	LU2009036927		HI JPY	LU1892687937	
I dy	LU2012942236		HP dy EUR	LU1256216356	
J	LU2009037495		HP EUR	LU2166021886	
P	LU2009037065		I	LU0128489514	
R	LU2009037222		I dy	LU0953042651	
I	LU2009036414		I EUR	LU1654546347	
I dy	LU2012942152		P	LU0128488383	
J	LU2009036844		P dy	LU0128488896	
P	LU2009036505		R	LU0128489860	
R	LU2009036760		Z	LU0222473018	

TOTAL:



PICTET
ISIN CODES

		Number of shares	Number of shares
USD Short Mid Term Bonds			
I	LU0175073468		
I dy USD	LU2518694729		
I EUR	LU2334141400		
P	LU0175073625		
P dy	LU0175074193		
P EUR	LU1361553693		
R	LU0175074516		
Z	LU0413859876		
Water			
HI CHF	LU1297705979		
HI USD	LU0474967568		
HP CHF	LU0843168575		
HP USD	LU0385405567		
HR USD	LU0385405997		
HZ CHF	LU2319670100		
I dy EUR	LU0953041331		
I dy GBP	LU0448836600		
I EUR	LU0104884605		
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:



PICTET

Société d'Investissement à Capital Variable
15, avenue J.F. Kennedy
L-1855 Luxembourg
R.C.S. Luxembourg B 38 034

Notice to shareholders of Pictet (the "Fund")

Luxembourg, 12 December 2022

Dear Shareholder,

We are writing to you as Shareholder of the Fund.

Any terms not defined in this letter shall have the same meaning as in the Prospectus.

DEPOSITARY BANK OF THE FUND

WHAT IS CHANGING?

Pictet & Cie (Europe) S.A. (the Depositary Bank) intends to relocate its registered office from Luxembourg, Grand Duchy of Luxembourg to Frankfurt am Main Germany, and to effect a cross-border conversion from a Luxembourg limited company (société anonyme) into a German stock corporation to be named Bank Pictet & Cie (Europe) AG ("PEUAG") (the "**Transfer**"). In order to continue to perform depositary services to the Fund, a Luxembourg Branch of PEUAG will be created to become the Depositary of the Fund under the name of Bank Pictet & Cie (Europe) AG-Luxemburgische Niederlassung (PEUAG Luxembourg Branch).

WHAT WILL BE THE IMPACTS?

From a practical point of view, the Transfer will have no material impact on you as Shareholder of the Fund, as the activities and services provided by the Depositary Bank will remain unchanged. The current set-up will stay in place as these activities and services will still be executed in Luxembourg with the same IT systems and the same people.

Consequently, the Transfer will have no impact on the operational flows and will not cause any additional costs to you.

However, from a practical point of view PEUAG Luxembourg Branch will take over Pictet & Cie (Europe) S.A 's role as Depositary Bank of the Fund.

This change will likely become effective from the beginning of 2023, pending regulatory approvals. The exact effective date of the Transfer will be published on our website and you will be informed by a separate notice sent to your attention.

WHAT YOU NEED TO DO ?

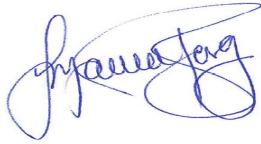
You have two options:

- › you agree with this change, in which case you do not need to take any action as it will automatically take effect on the effective date.
- › you disagree with this change, in which case you may request the redemption of your shares, free of redemption fees, up to the net asset value per share calculated as at 13 January 2023

The new Fund prospectus will be available on www.assetmanagement.pictet and from the Fund's registered office on request.

Yours faithfully,

On behalf of the Fund

A handwritten signature in blue ink, appearing to read 'Suzanne Berg', with a stylized, cursive script.

Suzanne Berg

A handwritten signature in black ink, appearing to read 'Benoit Beisbardt', with a stylized, cursive script.

Benoit Beisbardt