



**PICTET**  
ISIN CODES

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

TOTAL:



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Number of shares			Number of shares		
<b>Biotech</b>			<b>China Environmental Opportunities</b>		
HI EUR	LU0328682074		HI CHF	LU2581849044	
HP CHF	LU0843168732		HI EUR	LU2581848822	
HP EUR	LU0190161025		HI GBP	LU2581848749	
HR AUD	LU2353392348		HI HKD	LU2581848665	
HR EUR	LU0190162189		HI SGD	LU2581848582	
HR dm ZAR	LU2353392264		HI USD	LU2581851453	
HZ CHF	LU2319668898		HP CHF	LU2581848400	
I EUR	LU0255977372		HP EUR	LU2581851370	
I USD	LU0112497283		HP HKD	LU2581851297	
I dy GBP	LU0448836352		HP SGD	LU2581851024	
P EUR	LU0255977455		HP USD	LU2581850992	
P USD	LU0090689299		HR EUR	LU2581851537	
P dy GBP	LU0320646986		I CHF	LU2581850059	
P dy USD	LU0208607159		I EUR	LU2581849804	
R EUR	LU0255977539		I GBP	LU2581849713	
R USD	LU0112497440		I RMB	LU2581849986	
Z USD	LU0258985083		I USD	LU2581849630	
<b>CHF Bonds</b>			P CHF	LU2581850489	
I	LU0135487147		P EUR	LU2581850216	
J	LU1353454074		P RMB	LU2581850307	
J dy	LU1604475167		P USD	LU2581850133	
P	LU0135487659		R EUR	LU2581850646	
P dy	LU0235319760		R RMB	LU2581850729	
R	LU0135487733		R USD	LU2581850562	
Z	LU0226301058		Z CHF	LU2581849556	
			Z EUR	LU2581849390	
			Z RMB	LU2581849473	
			Z USD	LU2581849127	

TOTAL:



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Number of shares			Number of shares		
<b>China Equities</b>			HK dy USD	LU2280527446	
HZ GBP	LU2432290901		HP CHF	LU1676181974	
HZ HKD	LU2317078249		HP EUR	LU1676181032	
I EUR	LU0255978008		HP USD	LU1676181461	
I GBP	LU0859478934		HP dm HKD	LU2496634093	
I USD	LU0168448610		HP dm SGD	LU2496634259	
P EUR	LU0255978347		HP dm USD	LU2496634176	
P USD	LU0168449691		HR EUR	LU1759468884	
P dy GBP	LU0320649493		HZ CHF	LU2300316069	
P dy USD	LU0208612407		HZ HKD	LU2317075815	
R EUR	LU0255978263		I CHF	LU2366169758	
R USD	LU0168450194		I EUR	LU1164801158	
Z USD	LU0258985919		I SGD	LU2353391613	
<b>China Index</b>			I USD	LU1164800770	
I EUR	LU0625737753		I dm SGD	LU2353391704	
I GBP	LU0859479585		I dy USD	LU2241801526	
I USD	LU0625736789		J EUR	LU2265025218	
IS EUR	LU2053547605		J USD	LU2280526125	
IS USD	LU0625736946		J dy GBP	LU2280526554	
J USD	LU1834887322		J dy RMB	LU2334479198	
P EUR	LU0625737910		K RMB	LU2280527362	
P USD	LU0625737167		K USD	LU2334141665	
R EUR	LU0625738058		K dy RMB	LU2334141582	
R USD	LU0625737597		K dy USD	LU2334141749	
Z CHF	LU2334141319		P EUR	LU1164801661	
Z USD	LU0625737670		P RMB	LU1164802982	
<b>Chinese Local Currency Debt</b>			P USD	LU1164800853	
F EUR	LU2280526984		P dm RMB	LU2496634333	
F RMB	LU2370644291		R EUR	LU1164802040	
F USD	LU2280526711		R USD	LU1164800937	
F dy GBP	LU2280527107		Z RMB	LU1164803105	
HF EUR	LU2280527016		Z USD	LU1164801075	
HF USD	LU2280526802		Z dm RMB	LU1808341504	
HF dy GBP	LU2280527289				
HI CHF	LU1676181628				
HI EUR	LU1676180810				
HI GBP	LU1965917880				
HI USD	LU2475922535				
HK USD	LU2280527529				
HK dy AUD	LU2280527875				
HK dy SGD	LU2280527792				

TOTAL:



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Number of shares			Number of shares		
Clean Energy Transition			Climate Government Bonds		
HI EUR	LU0474968459		E CHF	LU2468122846	
HP EUR	LU0650147779		E EUR	LU2468122929	
HR AUD	LU2264196242		E USD	LU2468122762	
HR EUR	LU0650147852		HE EUR	LU2468123067	
HR dm ZAR	LU2264196168		HI CHF	LU2468123224	
HZ CHF	LU2319668971		HI EUR	LU2468123497	
I EUR	LU0312383663		HI GBP	LU2468123570	
I USD	LU0280430405		HI JPY	LU2468123653	
I dy EUR	LU0616375167		HP CHF	LU2468123737	
I dy GBP	LU0448836949		HP EUR	LU2468123810	
I dy USD	LU1777194124		HR EUR	LU2468123901	
J EUR	LU2223114971		HZ CHF	LU2468124032	
J USD	LU2223115192		HZ EUR	LU2468124115	
J dy EUR	LU2468219501		I CHF	LU2468124461	
J dy GBP	LU2223114898		I EUR	LU2468124545	
J dy USD	LU2223115275		I GBP	LU2468124891	
K EUR	LU2245499970		I USD	LU2468124388	
K USD	LU2245497412		P CHF	LU2468125435	
P EUR	LU0280435388		P EUR	LU2468125864	
P USD	LU0280430660		P USD	LU2468125351	
P dy GBP	LU0320648255		P dy EUR	LU2468125781	
P dy USD	LU0280430744		P dy USD	LU2468125518	
R EUR	LU0280435461		R EUR	LU2468126086	
R USD	LU0280431049		R USD	LU2468125948	
Z USD	LU0331553957		R dm EUR	LU2507548332	
Z dy EUR	LU2386960038		Z CHF	LU2468126243	
			Z EUR	LU2468126599	
			Z USD	LU2468126169	
			Z dy EUR	LU2468126326	
			Corto Europe Long Short		
			I EUR	LU1586215094	
			P EUR	LU1586215508	
			R EUR	LU1569045039	

TOTAL:



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Number of shares			Number of shares		
<b>Digital</b>			<b>EUR Corporate Bonds</b>		
HI EUR	LU0386392772		HI CHF	LU0174586395	
HP CHF	LU1749430796		HI JPY	LU1865324575	
HP EUR	LU0474967303		HI USD	LU0174610955	
HP RMB	LU2598480759		HP CHF	LU0174592799	
HR EUR	LU0474967485		HP USD	LU0174611334	
HZ CHF	LU2319669193		HR CHF	LU0829098697	
I EUR	LU0340554673		HR USD	LU0736302406	
I JPY	LU0999321713		HZ CHF	LU0541305891	
I USD	LU0101689882		I	LU0128472205	
I dy GBP	LU0448836279		I dy	LU0760711951	
I dy USD	LU1733284605		P	LU0128470845	
P EUR	LU0340554913		P dy	LU0128471819	
P USD	LU0101692670		R	LU0128473435	
P dy GBP	LU0320648172		R dm	LU0592907975	
P dy USD	LU0208609445		Z	LU0222474768	
R EUR	LU0340555134		Z dy	LU0207178400	
R USD	LU0101692753		<b>EUR Government Bonds</b>		
Z EUR	LU1225778056		HI CHF	LU0241468395	
Z USD	LU0258986560		HJ USD	LU1164803873	
<b>EUR Bonds</b>			HJ dy GBP	LU1164803790	
HI CHF	LU0174582725		HP CHF	LU0241468718	
HI USD	LU1151372718		HZ CHF	LU1330293116	
HP CHF	LU0174583616		I	LU0241467157	
HZ CHF	LU1330293892		I dy	LU0953042495	
I	LU0128492062		J EUR	LU1164804095	
J	LU1432512843		P	LU0241467587	
P	LU0128490280		P dy	LU0241467744	
P dy	LU0128490793		R	LU0241468122	
R	LU0128492732		Z	LU0241484830	
Z	LU0211958987				

TOTAL:



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Number of shares			Number of shares		
<b>EUR High Yield</b>			<b>EUR Short Term High Yield</b>		
HI CHF	LU0174593094		HI CHF	LU0726358418	
HI USD	LU0763380275		HI USD	LU0736302158	
HP CHF	LU0174610443		HP CHF	LU0726358509	
HP USD	LU0861835444		HP USD	LU0736302232	
HR USD	LU0650147696		HR CHF	LU0736302075	
HR dm USD	LU1147738592		HR USD	LU0736302315	
HZ CHF	LU0969522449		HZ CHF	LU2416551211	
I	LU0133806785		I	LU0726357444	
I dm	LU1417284582		I dm	LU1417285472	
I dy	LU0953041257		I dy	LU0953041687	
P	LU0133807163		J	LU2411252625	
P dy	LU0133807593		P	LU0726357527	
R	LU0133807916		P dm	LU1391855019	
R dm	LU0592898299		P dy	LU0726357790	
Z	LU0215400564		R	LU0726357873	
<b>EUR Short Mid Term Bonds</b>			R dm	LU0726358095	
HI CHF	LU0167162196		Z	LU0726358178	
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 USD	LU0954603568				
HP CHF	LU0954603212				
HP USD	LU0954603642				
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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Number of shares			Number of shares		
<b>Emerging Corporate Bonds</b>			I dy USD	LU0760712090	
D USD	LU2573011173		J EUR	LU1970672843	
D dm USD	LU2609568410		J USD	LU2066579876	
HI CHF	LU0844697770		J dy EUR	LU0541574017	
HI EUR	LU0844698075		P EUR	LU0280437673	
HP CHF	LU0844697853		P USD	LU0255798109	
HP EUR	LU0844698232		P dm EUR	LU0785308635	
HR CHF	LU0858477598		P dm USD	LU0476845101	
HR EUR	LU0844698315		P dy EUR	LU0992613405	
HR dm EUR	LU0844698406		P dy GBP	LU0366532132	
HZ CHF	LU0844697937		P dy USD	LU0255798281	
HZ GBP	LU2317076037		R EUR	LU0280437830	
HZ SGD	LU2317076110		R USD	LU0255798364	
I USD	LU0844696376		R dm EUR	LU0785307660	
I dm USD	LU2019285241		R dm USD	LU0627480956	
I dy GBP	LU0844697424		Z USD	LU0255798521	
I dy USD	LU0953041091		Z dy EUR	LU0496728618	
P USD	LU0844696459		Z dy USD	LU0474964540	
P dm USD	LU0844696616				
P dy USD	LU0844696533				
R USD	LU0844696707				
R dm USD	LU0867918970				
Z USD	LU0844696889				
Z dm USD	LU1808343039				
<b>Emerging Local Currency Debt</b>					
D USD	LU2573011090				
D dm USD	LU2609568683				
HI CHF	LU0974644139				
HI EUR	LU0340553600				
HI dm GBP	LU0897071535				
HI dy EUR	LU0606353232				
HP EUR	LU0340553949				
HR EUR	LU0340554327				
HZ CHF	LU0643830432				
HZ GBP	LU2317076201				
HZ SGD	LU2317076383				
I EUR	LU0280437160				
I USD	LU0255798018				
I dm EUR	LU0991816645				
I dy EUR	LU0592907462				
I dy GBP	LU0465232295				

TOTAL:



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ISIN CODES

Number of shares			Number of shares		
Emerging Markets			Emerging Markets Multi Asset		
HI EUR	LU0407233666		HI CHF	LU2272220349	
HP EUR	LU0407233740		HI EUR	LU2272219762	
HR EUR	LU0407233823		HI dy GBP	LU2272220778	
HZ GBP	LU2317075906		HP CHF	LU2272220695	
HZ HKD	LU2317076466		HP EUR	LU2272220422	
I EUR	LU0257357813		HR EUR	LU2272220182	
I GBP	LU2273156526		HR dm EUR	LU2334141236	
I USD	LU0131725870		HZ EUR	LU2317076896	
I dm GBP	LU2273156369		HZ GBP	LU2317076979	
I dy USD	LU2273156443		HZ HKD	LU2317077191	
P EUR	LU0257359355		I EUR	LU2272220851	
P GBP	LU2273156955		I USD	LU2272219507	
P USD	LU0130729220		I dy USD	LU2272219689	
P dm EUR	LU2273156799		P EUR	LU2272220935	
P dm GBP	LU2273156872		P USD	LU2272219846	
P dm USD	LU2273158571		R EUR	LU2272220265	
P dy USD	LU0208608397		R USD	LU2272220000	
R EUR	LU0257359603		Z USD	LU2272219929	
R USD	LU0131726092		Euroland Index		
R dm EUR	LU2273157094		IS EUR	LU0255980830	
R dm USD	LU2273157177		IS GBP	LU0859479825	
Z USD	LU0208604560		J EUR	LU1834886787	
Z dy USD	LU1812067210		JS EUR	LU1988090806	
Emerging Markets Index			P EUR	LU0255980913	
I EUR	LU0474967725		P dy EUR	LU0255981051	
I GBP	LU0859479742		R EUR	LU0255981135	
I USD	LU0188497985		R dy GBP	LU0396250754	
I dy USD	LU0883978354		Z EUR	LU0255981218	
IS EUR	LU2053547787		Europe Index		
IS USD	LU0328685416		I EUR	LU0188800162	
J USD	LU1834887249		I dy EUR	LU0953041174	
JS USD	LU1876528800		IS EUR	LU0328683049	
P EUR	LU0474967998		J EUR	LU1834886860	
P USD	LU0188499254		JS EUR	LU1876525889	
P dy USD	LU0208606003		P EUR	LU0130731390	
R EUR	LU0474968020		P dy EUR	LU0208604644	
R USD	LU0188499684		R EUR	LU0130731713	
R dy GBP	LU0396250085		R dy GBP	LU0396226531	
Z USD	LU0188500283		Z EUR	LU0232583665	

TOTAL:





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ISIN CODES

		Number of shares
<b>Family</b>		
D1 USD	LU2347662954	
HD1 CHF	LU2347663259	
HD1 EUR	LU2347663093	
HD1 GBP	LU2347663333	
HD1 dy EUR	LU2347663176	
HI CHF	LU2176888332	
HI EUR	LU2176887870	
HP CHF	LU2176888415	
HP EUR	LU2176887953	
HP dy EUR	LU2347663416	
HZ CHF	LU2319669276	
I CHF	LU2176888092	
I EUR	LU0131724808	
I GBP	LU0990124041	
I USD	LU2176887441	
J GBP	LU2198966892	
J USD	LU2176889140	
P CHF	LU2176888258	
P EUR	LU0130732364	
P USD	LU2176887524	
P dy EUR	LU0208607746	
R EUR	LU0131725367	
R USD	LU2176887797	
Z EUR	LU0232253012	
Z USD	LU2176888688	

TOTAL:



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Number of shares			Number of shares		
<b>Global Bonds</b>			I USD	LU0128469243	
I EUR	LU0303494743		I dm USD	LU1574073927	
I USD	LU0133805464		I dy USD	LU0953040879	
P EUR	LU0303495120		J USD	LU1374913462	
P USD	LU0133805894		P USD	LU0128467544	
P dy EUR	LU0303496011		P dm HKD	LU0760711878	
P dy USD	LU0133805977		P dm USD	LU0476845010	
R EUR	LU0303496367		P dy USD	LU0128468609	
R USD	LU0133806512		R USD	LU0128469839	
Z EUR	LU0303496870		R dm USD	LU0852478832	
Z dy EUR	LU2236207523		Z USD	LU0220644446	
<b>Global Dynamic Allocation</b>			Z dm USD	LU1970672686	
I USD	LU1437675314		<b>Global Environmental Opportunities</b>		
P USD	LU1437675405		D USD	LU2609568170	
R USD	LU1463146511		H1D1 CHF	LU2045768822	
Z USD	LU1437675587		H1D1 EUR	LU2045769044	
<b>Global Emerging Debt</b>			H1D1 USD	LU2045769127	
D USD	LU2573011256		H1D1 dy GBP	LU2056742179	
D dm USD	LU2609568766		H1J CHF	LU1863666977	
HA2 dy EUR	LU2300315848		H1J EUR	LU1863667199	
HI CHF	LU0170990518		H1J USD	LU1863667272	
HI EUR	LU0170991672		H1Z JPY	LU2206990132	
HI JPY	LU0486607384		HP RMB	LU2598482375	
HI dm EUR	LU0788035094		HP USD	LU0503633330	
HI dy EUR	LU0655939121		HR AUD	LU2264196085	
HI dy GBP	LU1120760852		HR dm ZAR	LU2264195947	
HJ EUR	LU1374909940		HZ CHF	LU2317077605	
HJ dy EUR	LU2109813811		I CHF	LU1860289294	
HP CHF	LU0170990948		I EUR	LU0503631631	
HP EUR	LU0170994346		I USD	LU0503632100	
HP dm AUD	LU0859266677		I dy EUR	LU1749431174	
HP dy EUR	LU0809803298		I dy GBP	LU0503632878	
HR EUR	LU0280438648		I dy USD	LU1901200318	
HR dm EUR	LU0592907629		J EUR	LU2354782349	
HZ CHF	LU0978537115		J GBP	LU2056373629	
HZ EUR	LU0476845952		J USD	LU2608629874	
HZ GBP	LU2317077431		J dy EUR	LU2122487205	
HZ SGD	LU2317077514		J dy GBP	LU2095931734	
HZ dm EUR	LU1077583059		P CHF	LU0503632795	
I EUR	LU0852478915		P EUR	LU0503631714	
I GBP	LU0962641436		P USD	LU0503632282	

TOTAL:



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Number of shares			Number of shares		
P dy EUR	LU0503631805		<b>Global High Yield</b>		
P dy GBP	LU0503632951		HI CAD	LU0912111225	
P dy USD	LU0503632449		HI CHF	LU0448624170	
R EUR	LU0503631987		HI EUR	LU0448623792	
R USD	LU0503632522		HI ILS	LU0622219680	
Z EUR	LU0503632019		HP CHF	LU0448624253	
Z GBP	LU2291284938		HP EUR	LU0448623875	
Z RMB	LU2594173846		HR CHF	LU0472950095	
Z USD	LU1164803287		HR EUR	LU0472949915	
<b>Global Equities Diversified Alpha</b>			HR dm EUR	LU0592897721	
I CHF	LU1236098916		HZ CHF	LU1618181603	
I EUR	LU1236097272		I USD	LU0448623016	
I USD	LU1236098247		I dm GBP	LU0895836913	
Z EUR	LU1236097942		I dy USD	LU0953040952	
<b>Global Fixed Income Opportunities</b>			P USD	LU0448623107	
HI CHF	LU1732472144		P dm USD	LU0476845366	
HI EUR	LU1732472490		P dy USD	LU0448623289	
HI GBP	LU1732473118		R USD	LU0448623362	
HI JPY	LU1732473209		R dm USD	LU2552453255	
HI dy GBP	LU1732473035		Z USD	LU0448623446	
HIX SEK	LU2281154018		Z dm USD	LU1808342494	
HJ EUR	LU1732472573				
HP CHF	LU1732472227				
HP EUR	LU1732472730				
HR EUR	LU1732472813				
HZ CHF	LU1793273258				
HZX CHF	LU2317077787				
HZX EUR	LU1732472904				
HZX GBP	LU2317077860				
I USD	LU1732473381				
J USD	LU1732474199				
P USD	LU1732473548				
P dy USD	LU1732473464				
R USD	LU1732473621				
Z USD	LU1732473894				
ZX USD	LU1732473977				

TOTAL:



**PICTET**  
ISIN CODES

Number of shares			Number of shares		
Global Megatrend Selection			Global Sustainable Credit		
D USD	LU2573010878		HI CHF	LU0503630740	
H2I BRL USD	LU2025505848		HI EUR	LU0503630070	
HI EUR	LU0474969937		HI dy EUR	LU0953041844	
HP AUD	LU1032528900		HI dy GBP	LU1898274664	
HP EUR	LU0474970190		HP CHF	LU0503631045	
HR EUR	LU0474970273		HP EUR	LU0503630153	
I CHF	LU1966752302		HP dm SGD	LU2564925399	
I EUR	LU0386875149		HP dy EUR	LU0503630237	
I USD	LU0386856941		HR EUR	LU0503630310	
I dy EUR	LU1737066347		HZ CHF	LU0589981330	
I dy GBP	LU0448837244		HZ EUR	LU0503630583	
P CHF	LU0386891260		HZ GBP	LU2317077944	
P EUR	LU0386882277		I EUR	LU2053548249	
P HKD	LU1032529114		I GBP	LU1898274581	
P USD	LU0386859887		I USD	LU0503631128	
P dy EUR	LU0386885296		P USD	LU0503631557	
P dy GBP	LU0386899750		P dm HKD	LU2564925043	
P dy USD	LU0386863137		P dm USD	LU2564925126	
R EUR	LU0391944815		R EUR	LU2053548165	
R USD	LU0386865348		R USD	LU1759469189	
Z JPY	LU2366169832		Z USD	LU2317078082	
Z USD	LU0386869092				

TOTAL:



**PICTET**  
ISIN CODES

Number of shares			Number of shares		
Global Thematic Opportunities			Human		
D USD	LU2573010522		HI CHF	LU2247921153	
HI EUR	LU1793335032		HI EUR	LU2247920775	
HZ CHF	LU2317078165		HP CHF	LU2247921237	
I EUR	LU1437676478		HP EUR	LU2247920858	
I GBP	LU1437676809		HR EUR	LU2247920932	
I USD	LU1437675744		HZ CHF	LU2319669433	
I dy EUR	LU1437676551		HZ EUR	LU2247921070	
J GBP	LU2446784675		I EUR	LU2247920007	
P EUR	LU1437676635		I GBP	LU2247920429	
P USD	LU1437676122		I USD	LU2247919686	
P dy EUR	LU1437676718		J EUR	LU2424526585	
R EUR	LU1508454599		P EUR	LU2247920189	
R USD	LU1968622008		P GBP	LU2247920692	
Z EUR	LU1491357742		P USD	LU2247919769	
Z RMB	LU2594173929		R EUR	LU2247920262	
Z USD	LU1437676395		R USD	LU2247919843	
Z dy EUR	LU1848873557		Z EUR	LU2247920346	
Health			Z JPY	LU2417593006	
HI EUR	LU0328682231		Z USD	LU2247919926	
HP EUR	LU0248320664		Indian Equities		
HR EUR	LU0248320821		HZ GBP	LU2416551302	
HZ CHF	LU2319669359		I EUR	LU0255978933	
I EUR	LU0255978693		I GBP	LU0859479155	
I USD	LU0188500879		I USD	LU0180457029	
I dy GBP	LU0448836782		P EUR	LU0255979071	
I dy USD	LU0953041927		P USD	LU0070964530	
P EUR	LU0255978776		P dy GBP	LU0320648925	
P USD	LU0188501257		P dy USD	LU0208610534	
P dy GBP	LU0320647281		R EUR	LU0255979154	
P dy USD	LU0208613470		R USD	LU0177113007	
R EUR	LU0255978859		Z JPY	LU1793272953	
R USD	LU0188501331		Z USD	LU0232253954	
Z EUR	LU1225778213		Z dy USD	LU1807528382	
Z USD	LU0188501687				

TOTAL:



**PICTET**  
ISIN CODES

Number of shares			Number of shares		
<b>Japan Index</b>			<b>Japanese Equity Selection</b>		
HZ EUR	LU1401283681		A3 GBP	LU2671020233	
I EUR	LU0474966677		HI EUR	LU0328682405	
I GBP	LU0859480245		HI GBP	LU1143262837	
I JPY	LU0188802960		HI USD	LU0895858214	
IS EUR	LU0496414607		HP EUR	LU0248317363	
IS JPY	LU0328684104		HP USD	LU1240748514	
JS JPY	LU1876526002		HR EUR	LU0248320581	
P EUR	LU0474966750		HZ GBP	LU2317078595	
P JPY	LU0148536690		I EUR	LU0255975673	
P dy JPY	LU0208606854		I GBP	LU1143263215	
R EUR	LU0474966834		I JPY	LU0080998981	
R JPY	LU0148537748		I USD	LU1810675865	
R dy GBP	LU0396248774		J JPY	LU2592289560	
Z JPY	LU0232589191		P EUR	LU0255975830	
<b>Japanese Equity Opportunities</b>			P JPY	LU0176900511	
HI EUR	LU0650148231		P dy GBP	LU0366531910	
HI GBP	LU0814461561		P dy JPY	LU0208612829	
HI USD	LU0895849734		R EUR	LU0255975913	
HP EUR	LU0650148314		R JPY	LU0176901758	
HP USD	LU0936264273		Z JPY	LU0231728105	
HR EUR	LU0650148405		<b>Multi Asset Global Opportunities</b>		
HR USD	LU0936263978		HI CHF	LU1368233539	
HZ GBP	LU2317078322		HI GBP	LU1368233885	
I EUR	LU0255979238		HI USD	LU1368232648	
I GBP	LU0700307720		HP CHF	LU1368233612	
I JPY	LU0155301467		HP GBP	LU1368234008	
I USD	LU1039633547		HP USD	LU1368233026	
J dy GBP	LU2248080207		HP dy GBP	LU1368234263	
P EUR	LU0255979402		HR CHF	LU2273157920	
P GBP	LU0700312720		I EUR	LU0941348897	
P JPY	LU0095053426		I dm EUR	LU1777194553	
P USD	LU1646849387		I dy EUR	LU1737066263	
P dy JPY	LU0208610880		IX EUR	LU1115920552	
R EUR	LU0255979584		P EUR	LU0941349192	
R JPY	LU0155301624		P dy EUR	LU0950511468	
Z JPY	LU0474967642		PX EUR	LU1115920636	
			R EUR	LU0941349275	
			R dm EUR	LU1116037828	
			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 EUR	LU0366533882		E GBP	LU2478779759	
I USD	LU0428745664		E USD	LU2478779247	
I dy EUR	LU1322371821		HE CHF	LU2478780500	
I dy GBP	LU0448837160		HE EUR	LU2478780682	
I dy USD	LU2468219683		HI CHF	LU2478780419	
J dy GBP	LU2272253860		HI EUR	LU2478780336	
P EUR	LU0366534344		HP CHF	LU2478780179	
P USD	LU0428745748		HP EUR	LU2478780096	
P dy EUR	LU0366534690		HR EUR	LU2478780252	
P dy GBP	LU0366534856		I CHF	LU2478778512	
P dy USD	LU0428745821		I EUR	LU2478778355	
R EUR	LU0366534773		I GBP	LU2478778272	
R USD	LU0428746043		I USD	LU2478778603	
Z EUR	LU0474969341		I dy EUR	LU2478779833	
Pacific Ex Japan Index			P CHF	LU2478779163	
I EUR	LU0474966917		P EUR	LU2478778868	
I GBP	LU0859480674		P USD	LU2478778785	
I USD	LU0188804743		P dy EUR	LU2478779916	
IS EUR	LU2053548082		R EUR	LU2478778942	
IS USD	LU0328685093		R USD	LU2478779080	
J USD	LU1834887165		Z CHF	LU2478780765	
P EUR	LU0474967055		Z GBP	LU2594173762	
P USD	LU0148538712		Z USD	LU2594173689	
P dy USD	LU0208606185				
R EUR	LU0474967139				
R USD	LU0148539108				
R dy GBP	LU0396249400				
Z USD	LU0232587906				

TOTAL:



**PICTET**  
ISIN CODES

Number of shares			Number of shares		
<b>Premium Brands</b>			P EUR	LU0144509717	
D USD	LU2573010795		P USD	LU2273156286	
HI CHF	LU0959644278		P dy EUR	LU0208609015	
HI USD	LU1733284431		R EUR	LU0144510053	
HP CHF	LU0843168815		Z EUR	LU0258985596	
HP RMB	LU2598483936		HI CHF	LU0845341618	
HP SGD	LU0663513272		HI EUR	LU0845340560	
HP USD	LU0552610593		HP CHF	LU0845341709	
HR AUD	LU2353392181		HP EUR	LU0845340644	
HR USD	LU0552611484		HZ CHF	LU0845341881	
HR dm ZAR	LU2353392009		HZ GBP	LU2317078918	
HZ CHF	LU2319669607		I EUR	LU0845340057	
I EUR	LU0217138485		I GBP	LU2190601653	
I USD	LU0280433417		I USD	LU0845339554	
I dy EUR	LU0953041760		I dy EUR	LU1572737952	
I dy GBP	LU0448836519		I dy USD	LU0953042065	
P EUR	LU0217139020		J USD	LU2594161080	
P USD	LU0280433847		P EUR	LU0845340131	
P dy EUR	LU0217139533		P USD	LU0845339638	
P dy GBP	LU0320647794		P dy USD	LU0845339711	
R EUR	LU0217138725		R EUR	LU0845340305	
R USD	LU0280434068		R USD	LU0845339802	
Z EUR	LU0294819544		R dm EUR	LU1372850294	
<b>Quest Emerging Sustainable Equities</b>			R dm USD	LU1492149171	
I EUR	LU0725974272		Z EUR	LU0845340487	
I GBP	LU0772171699		Z USD	LU0845339984	
I USD	LU0725973548				
P EUR	LU0725974439				
P GBP	LU0772171772				
P USD	LU0725973621				
P dy EUR	LU0725974512				
R EUR	LU0725974603				
R USD	LU0725973977				
Z USD	LU0725974199				
HI USD	LU2273155981				
HZ CHF	LU2317078678				
HZ GBP	LU2317078751				
I EUR	LU0144509550				
I GBP	LU2190601570				
I USD	LU2273156104				
I dy EUR	LU2273156013				

TOTAL:





**PICTET**  
ISIN CODES

Number of shares			Number of shares		
ReGeneration			Robotics		
HI CHF	LU2524811259		HI CHF	LU1577726869	
HI EUR	LU2524811333		HI EUR	LU1279334723	
HI GBP	LU2524811176		HP CHF	LU1577726786	
HP CHF	LU2524811416		HP EUR	LU1279334996	
HP EUR	LU2524811507		HR AUD	LU2264196598	
HR EUR	LU2524811093		HR EUR	LU1279335027	
I CHF	LU2524811762		HR dm ZAR	LU2264196325	
I EUR	LU2524811929		HZ CHF	LU2319669789	
I USD	LU2524812901		I EUR	LU1279334053	
I dy GBP	LU2524811689		I GBP	LU1316549283	
J EUR	LU2524813032		I USD	LU1279333329	
J USD	LU2524811846		I dy EUR	LU1279334137	
P CHF	LU2524812067		I dy USD	LU1279333592	
P EUR	LU2524812141		P EUR	LU1279334210	
P USD	LU2524812224		P HKD	LU2675753631	
R EUR	LU2524812497		P USD	LU1279333675	
R USD	LU2524812570		P dy EUR	LU1279334301	
Z USD	LU2524810954		P dy USD	LU1279333758	
			R EUR	LU1279334483	
			R USD	LU1279333832	
			Z EUR	LU1482134290	
			Z USD	LU1279333915	

TOTAL:



**PICTET**  
ISIN CODES

Number of shares		
Russian Equities		
HI EUR	LU2273155478	
HP EUR	LU0650148660	
HP dy EUR	LU2273155551	
HR AUD	LU1839537880	
HR EUR	LU0650148744	
HZ EUR	LU2273155809	
HZ GBP	LU2317079056	
I EUR	LU0338482937	
I GBP	LU0859479239	
I USD	LU0338482002	
I dy USD	LU1574075039	
P EUR	LU0338483075	
P USD	LU0338482267	
P dy EUR	LU2334142044	
P dy GBP	LU0338483232	
P dy USD	LU0338482424	
R EUR	LU0338483158	
R USD	LU0338482770	
Z EUR	LU2334141822	
Z USD	LU0340081248	

TOTAL:



**PICTET**  
ISIN CODES

Number of shares			Number of shares		
Security			Short Term Emerging Corporate Bonds		
HI CHF	LU1297737238		D USD	LU2573010951	
HI EUR	LU0474968293		D dm USD	LU2609568337	
HP CHF	LU1297734565		HI CHF	LU1055198003	
HP EUR	LU0650148827		HI EUR	LU1055198771	
HP RMB	LU2598485634		HI ds GBP	LU2166022348	
HR EUR	LU0650149049		HI dy EUR	LU1391855282	
HZ CHF	LU2319669862		HI dy JPY	LU2291285588	
I EUR	LU0270904351		HJ EUR	LU2044298631	
I USD	LU0256845834		HJ ds EUR	LU1574073844	
I dy GBP	LU0448836865		HP CHF	LU1055198268	
I dy USD	LU1733284787		HP EUR	LU1055198938	
P EUR	LU0270904781		HR CHF	LU1055198425	
P USD	LU0256846139		HR EUR	LU1055199159	
P dy GBP	LU0320647950		HR dm EUR	LU1077582671	
P dy USD	LU0256846303		HZ CHF	LU1055198698	
R EUR	LU0270905242		HZ EUR	LU1055199407	
R USD	LU0256846568		HZ GBP	LU1063457912	
Z EUR	LU1225778304		HZ SGD	LU2317079213	
Z USD	LU0328681696		I USD	LU1055195918	
			I dy USD	LU1055196056	
			P USD	LU1055196213	
			P dy USD	LU1055196304	
			R USD	LU1055196726	
			Z USD	LU1055197021	

TOTAL:



PICTET  
ISIN CODES

Number of shares			Number of shares		
Short Term Emerging Local Currency Debt			Short Term Money Market GBP		
HI EUR	LU0368003488		I	LU2601001147	
HI dy GBP	LU1087921752		I dy	LU2601001220	
HP EUR	LU0368004296		J	LU2601001493	
HR EUR	LU0368004536		J dm	LU2609568840	
I CHF	LU0953042818		J dy	LU2609568923	
I EUR	LU0366532991		P	LU2601001576	
I GBP	LU2273157334		P dy	LU2601001659	
I USD	LU0366532488		R	LU2601001733	
P CHF	LU0530333185		Z	LU2601001816	
P EUR	LU0366533023		Short Term Money Market JPY		
P USD	LU0366532561		I	LU0309035367	
P dm HKD	LU2273157417		P	LU0309035441	
P dm USD	LU2273157508		P dy	LU0309035524	
P dy GBP	LU2273157680		R	LU0309035870	
P dy USD	LU0366532645		Z	LU0309036175	
R EUR	LU0366533296		Short Term Money Market USD		
R USD	LU0366539657		I	LU0128497707	
R dm USD	LU2273157763		I dy	LU1737066693	
Z USD	LU0366532728		J	LU0474963658	
Short Term Money Market CHF			J dy	LU2074516068	
I	LU0128499158		P	LU0128496485	
P	LU0128498267		P dy	LU0128497293	
P dy	LU0128498697		R	LU0128497889	
R	LU0128499588		TC	LU2581456238	
TC	LU2581455347		Z	LU0222474172	
Z	LU0222473364				
Z dy	LU0378109325				
Short Term Money Market EUR					
I	LU0128494944				
I dy	LU1737066420				
J	LU0474963815				
P	LU0128494191				
P dy	LU0128494514				
R	LU0128495834				
TC	LU2581455859				
Z	LU0222474503				

TOTAL:



**PICTET**  
ISIN CODES

Number of shares			Number of shares		
SmartCity			Sovereign Short Term Money Market EUR		
D USD	LU2573010449		I	LU0366536638	
HP USD	LU1116037588		J	LU0392047626	
HP dy AUD	LU0946722799		P	LU0366536711	
HP dy GBP	LU1202663818		P dy	LU0366536802	
HP dy HKD	LU0946727160		R	LU0366536984	
HP dy USD	LU1116037661		Z	LU0366537016	
HR USD	LU1112798613		Sovereign Short Term Money Market USD		
HR dy AUD	LU0990119041		I	LU0366537289	
HR dy USD	LU1112798969		J dy	LU2079040742	
HR dy ZAR	LU0998210602		P	LU0366537446	
HZ CHF	LU2319669946		P dy	LU0366537792	
I CHF	LU0953041414		R	LU0366537875	
I EUR	LU0503633769		Z	LU0366538097	
I USD	LU0503635111				
I dy CHF	LU0503636192				
I dy EUR	LU0503634064				
I dy GBP	LU0503635897				
I dy USD	LU0953042222				
P CHF	LU0503636358				
P EUR	LU0503634221				
P USD	LU0503635202				
P dm EUR	LU0550966351				
P dy CHF	LU0503636275				
P dy EUR	LU0503634577				
P dy GBP	LU0503635970				
P dy SGD	LU0592898968				
P dy USD	LU0503635467				
R EUR	LU0503634734				
R USD	LU0503635541				
R dy EUR	LU0503635038				
R dy USD	LU0503635624				
Z EUR	LU0650147423				
Z JPY	LU2338630333				
Z USD	LU2059876651				

TOTAL:



**PICTET**  
ISIN CODES

Number of shares			Number of shares		
Strategic Credit			Sustainable Emerging Debt Blend		
E USD	LU2195491308		HI CHF	LU2044939879	
E dy USD	LU2195492298		HI EUR	LU2044939796	
HE CHF	LU2195491647		HI GBP	LU2044939952	
HE EUR	LU2195491563		HI dy EUR	LU2635172617	
HE GBP	LU2195491720		HP CHF	LU2049422939	
HE dm GBP	LU2217310189		HP EUR	LU2049422855	
HE dy EUR	LU2243336414		HR EUR	LU2049423820	
HE dy GBP	LU2195492025		HZ CHF	LU2049423408	
HI CHF	LU2195490326		HZ EUR	LU2049423580	
HI EUR	LU2195490243		I CHF	LU2044939440	
HI GBP	LU2195490599		I EUR	LU2044939366	
HI JPY	LU2195490672		I GBP	LU2044939523	
HI dy EUR	LU2195492611		I USD	LU2044939283	
HI dy GBP	LU2195490169		P CHF	LU2049422772	
HP CHF	LU2195490912		P EUR	LU2049422699	
HP EUR	LU2195490839		P USD	LU2049422426	
HP GBP	LU2195491050		R EUR	LU2049423663	
HR EUR	LU2195492454		R USD	LU2049423747	
HZ CHF	LU2317079304		Z CHF	LU2049423234	
HZ GBP	LU2317079486		Z EUR	LU2049423150	
I GBP	LU2217310429		Z GBP	LU2049423317	
I USD	LU2195489823		Z USD	LU2049423077	
I dy USD	LU2195490086				
P USD	LU2195490755				
R EUR	LU2256992590				
R USD	LU2195492371				
Z USD	LU2195491134				

TOTAL:



**PICTET**  
ISIN CODES

Number of shares			Number of shares		
<b>Timber</b>			<b>USA Index</b>		
HI EUR	LU0434580865		HI EUR	LU0592905094	
HP EUR	LU0372507243		HIS EUR	LU0368006077	
HR AUD	LU2353391969		HP EUR	LU0592905250	
HR EUR	LU0434580436		HR EUR	LU0592905508	
HR dm ZAR	LU2353391886		HZ EUR	LU1401197097	
HZ CHF	LU2319670019		I EUR	LU0474966081	
HZ EUR	LU1688405353		I GBP	LU0859481052	
I EUR	LU0340558823		I USD	LU0188798671	
I USD	LU0340557262		I dy USD	LU0953041505	
I dy GBP	LU0448837087		IS EUR	LU1777194397	
J GBP	LU2405140950		IS USD	LU0328683478	
J dy EUR	LU2338630176		J USD	LU1834886605	
P EUR	LU0340559557		JS USD	LU2617512087	
P USD	LU0340557775		P EUR	LU0474966164	
P dy GBP	LU0340560480		P USD	LU0130732877	
P dy USD	LU0340558237		P dy USD	LU0208605534	
R EUR	LU0340559805		R EUR	LU0474966248	
R USD	LU0340558583		R USD	LU0130733172	
Z EUR	LU1225778643		R dy GBP	LU0396247537	
Z JPY	LU2311364447		Z USD	LU0232586924	
Z USD	LU0434580600		<b>USD Government Bonds</b>		
			HI CHF	LU1733284514	
			HI EUR	LU1226265632	
			HI JPY	LU1892687937	
			HP EUR	LU2166021886	
			HP dy EUR	LU1256216356	
			I	LU0128489514	
			I EUR	LU1654546347	
			I dy	LU0953042651	
			J	LU2617512160	
			P	LU0128488383	
			P dy	LU0128488896	
			R	LU0128489860	
			Z	LU0222473018	

TOTAL:



**PICTET**  
ISIN CODES

Number of shares			Number of shares		
USD Short Mid Term Bonds			Water		
HI EUR	LU2570114020		D USD	LU2609568253	
HP EUR	LU2590998113		HI CHF	LU1297705979	
I	LU0175073468		HI USD	LU0474967568	
I EUR	LU2334141400		HP CHF	LU0843168575	
I dy USD	LU2518694729		HP USD	LU0385405567	
P	LU0175073625		HR USD	LU0385405997	
P EUR	LU1361553693		HZ CHF	LU2319670100	
P dy	LU0175074193		I EUR	LU0104884605	
R	LU0175074516		I USD	LU0255980244	
R dm USD	LU2553528576		I dy EUR	LU0953041331	
Z	LU0413859876		I dy GBP	LU0448836600	
Ultra Short Term Bonds EUR			P EUR	LU0104884860	
I	LU2009036927		P USD	LU0255980327	
I dy	LU2012942236		P dy EUR	LU0208610294	
J	LU2009037495		P dy GBP	LU0366531837	
P	LU2009037065		R EUR	LU0104885248	
R	LU2009037222		R USD	LU0255980673	
Ultra Short Term Bonds USD			Z EUR	LU0239939290	
I	LU2009036414		Z GBP	LU1002871454	
I dy	LU2012942152				
J	LU2009036844				
P	LU2009036505				
R	LU2009036760				

TOTAL: