



PICTET
ISIN CODES

Absolute Return Fixed Income		Asian Equities Ex Japan		Biotech	
HI CHF	LU0988403381	HI EUR	LU0328681852	HI EUR	LU0328682074
HI EUR	LU0988402656	HP EUR	LU0248316639	HP CHF	LU0843168732
HI GBP	LU0988403894	HR EUR	LU0248317017	HP EUR	LU0190161025
HI JPY	LU1010984273	HZ GBP	LU2317075732	HR AUD	LU2353392348
HI ds JPY	LU2508507782	I EUR	LU0255976721	HR EUR	LU0190162189
HI dy GBP	LU1256216786	I GBP	LU1694774933	HR dm ZAR	LU2353392264
HIX EUR	LU1115921287	I USD	LU0111012836	HZ CHF	LU2319668898
HIX SEK	LU2191836233	P EUR	LU0255976994	I EUR	LU0255977372
HJ EUR	LU1256216513	P USD	LU0155303323	I USD	LU0112497283
HJ dy EUR	LU1346074161	P dy USD	LU0208611698	I dy GBP	LU0448836352
HJ dy GBP	LU1256216604	R EUR	LU0255977299	P EUR	LU0255977455
HP CHF	LU0988403209	R USD	LU0155303752	P USD	LU0090689299
HP EUR	LU0988402730	Z USD	LU0232255900	P dy GBP	LU0320646986
HP GBP	LU1128766778	Asian Local Currency Debt		P dy USD	LU0208607159
HP dy EUR	LU0988402813	HI EUR	LU0474964896	R EUR	LU0255977539
HR EUR	LU0988402904	HP EUR	LU0474964979	R USD	LU0112497440
HR dm EUR	LU1498412292	I EUR	LU0280438135	Z USD	LU0258985083
HZ CHF	LU2318326886	I GBP	LU0497795186	CHF Bonds	
HZX EUR	LU0988403035	I USD	LU0255797390	I	LU0135487147
HZX GBP	LU1698470702	I dy USD	LU0532862835	J	LU1353454074
I USD	LU0988401922	P EUR	LU0280438309	J dy	LU1604475167
I dy USD	LU1733284357	P USD	LU0255797556	P	LU0135487659
J USD	LU1256216430	P dm USD	LU0954002050	P dy	LU0235319760
J dy USD	LU1346073940	P dy GBP	LU0366532306	R	LU0135487733
P USD	LU0988402060	P dy USD	LU0255797630	Z	LU0226301058
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		



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China Environmental Opportunities		China Index		Chinese Local Currency Debt	
HI CHF	LU2581849044	I EUR	LU0625737753	F EUR	LU2280526984
HI EUR	LU2581848822	I GBP	LU0859479585	F RMB	LU2370644291
HI GBP	LU2581848749	I USD	LU0625736789	F USD	LU2280526711
HI HKD	LU2581848665	IS EUR	LU2053547605	F dy GBP	LU2280527107
HI SGD	LU2581848582	IS USD	LU0625736946	HF EUR	LU2280527016
HI USD	LU2581851453	J USD	LU1834887322	HF USD	LU2280526802
HP CHF	LU2581848400	P EUR	LU0625737910	HF dy GBP	LU2280527289
HP EUR	LU2581851370	P USD	LU0625737167	HI CHF	LU1676181628
HP HKD	LU2581851297	R EUR	LU0625738058	HI EUR	LU1676180810
HP SGD	LU2581851024	R USD	LU0625737597	HI GBP	LU1965917880
HP USD	LU2581850992	Z CHF	LU2334141319	HI USD	LU2475922535
HR EUR	LU2581851537	Z USD	LU0625737670	HK USD	LU2280527529
I CHF	LU2581850059			HK dy AUD	LU2280527875
I EUR	LU2581849804			HK dy SGD	LU2280527792
I GBP	LU2581849713			HK dy USD	LU2280527446
I RMB	LU2581849986			HP CHF	LU1676181974
I USD	LU2581849630			HP EUR	LU1676181032
P CHF	LU2581850489			HP USD	LU1676181461
P EUR	LU2581850216			HP dm HKD	LU2496634093
P RMB	LU2581850307			HP dm SGD	LU2496634259
P USD	LU2581850133			HP dm USD	LU2496634176
R EUR	LU2581850646			HR EUR	LU1759468884
R RMB	LU2581850729			HZ CHF	LU2300316069
R USD	LU2581850562			HZ HKD	LU2317075815
Z CHF	LU2581849556			I CHF	LU2366169758
Z EUR	LU2581849390			I EUR	LU1164801158
Z RMB	LU2581849473			I SGD	LU2353391613
Z USD	LU2581849127			I USD	LU1164800770
China Equities				I dm SGD	LU2353391704
HZ GBP	LU2432290901			I dy USD	LU2241801526
HZ HKD	LU2317078249			J EUR	LU2265025218
I EUR	LU0255978008			J USD	LU2280526125
I GBP	LU0859478934			J dy GBP	LU2280526554
I USD	LU0168448610			J dy RMB	LU2334479198
P EUR	LU0255978347			K RMB	LU2280527362
P USD	LU0168449691			K USD	LU2334141665
P dy GBP	LU0320649493			K dy RMB	LU2334141582
P dy USD	LU0208612407			K dy USD	LU2334141749
R EUR	LU0255978263			P EUR	LU1164801661
R USD	LU0168450194				
Z USD	LU0258985919				



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Chinese Local Currency Debt (cont.)		Climate Government Bonds		Digital	
P RMB	LU1164802982	E CHF	LU2468122846	HI EUR	LU0386392772
P USD	LU1164800853	E EUR	LU2468122929	HP CHF	LU1749430796
P dm RMB	LU2496634333	E USD	LU2468122762	HP EUR	LU0474967303
R EUR	LU1164802040	HE EUR	LU2468123067	HP RMB	LU2598480759
R USD	LU1164800937	HI CHF	LU2468123224	HR EUR	LU0474967485
Z RMB	LU1164803105	HI EUR	LU2468123497	HZ CHF	LU2319669193
Z USD	LU1164801075	HI GBP	LU2468123570	I EUR	LU0340554673
Z dm RMB	LU1808341504	HI JPY	LU2468123653	I JPY	LU0999321713
Clean Energy Transition		HP CHF	LU2468123737	I USD	LU0101689882
HI EUR	LU0474968459	HP EUR	LU2468123810	I dy GBP	LU0448836279
HP EUR	LU0650147779	HR EUR	LU2468123901	I dy USD	LU1733284605
HR AUD	LU2264196242	HZ CHF	LU2468124032	P EUR	LU0340554913
HR EUR	LU0650147852	HZ EUR	LU2468124115	P USD	LU0101692670
HR dm ZAR	LU2264196168	I CHF	LU2468124461	P dy GBP	LU0320648172
HZ CHF	LU2319668971	I EUR	LU2468124545	P dy USD	LU0208609445
I EUR	LU0312383663	I GBP	LU2468124891	R EUR	LU0340555134
I USD	LU0280430405	I USD	LU2468124388	R USD	LU0101692753
I dy EUR	LU0616375167	P CHF	LU2468125435	Z EUR	LU1225778056
I dy GBP	LU0448836949	P EUR	LU2468125864	Z USD	LU0258986560
I dy USD	LU1777194124	P USD	LU2468125351	EUR Bonds	
J EUR	LU2223114971	P dy EUR	LU2468125781	HI CHF	LU0174582725
J USD	LU2223115192	P dy USD	LU2468125518	HI USD	LU1151372718
J dy EUR	LU2468219501	R EUR	LU2468126086	HP CHF	LU0174583616
J dy GBP	LU2223114898	R USD	LU2468125948	HZ CHF	LU1330293892
J dy USD	LU2223115275	R dm EUR	LU2507548332	I	LU0128492062
K EUR	LU2245499970	Z CHF	LU2468126243	J	LU1432512843
K USD	LU2245497412	Z EUR	LU2468126599	P	LU0128490280
P EUR	LU0280435388	Z USD	LU2468126169	P dy	LU0128490793
P USD	LU0280430660	Z dy EUR	LU2468126326	R	LU0128492732
P dy GBP	LU0320648255	Corto Europe Long Short		Z	LU0211958987
P dy USD	LU0280430744	I EUR	LU1586215094		
R EUR	LU0280435461	P EUR	LU1586215508		
R USD	LU0280431049	R EUR	LU1569045039		
Z USD	LU0331553957				
Z dy EUR	LU2386960038				



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EUR Corporate Bonds		EUR High Yield		EUR Short Term High Yield	
HI CHF	LU0174586395	HI CHF	LU0174593094	HI CHF	LU0726358418
HI JPY	LU1865324575	HI USD	LU0763380275	HI USD	LU0736302158
HI USD	LU0174610955	HP CHF	LU0174610443	HP CHF	LU0726358509
HP CHF	LU0174592799	HP USD	LU0861835444	HP USD	LU0736302232
HP USD	LU0174611334	HR USD	LU0650147696	HR CHF	LU0736302075
HR CHF	LU0829098697	HR dm USD	LU1147738592	HR USD	LU0736302315
HR USD	LU0736302406	HZ CHF	LU0969522449	HZ CHF	LU2416551211
HZ CHF	LU0541305891	I	LU0133806785	I	LU0726357444
I	LU0128472205	I dm	LU1417284582	I dm	LU1417285472
I dy	LU0760711951	I dy	LU0953041257	I dy	LU0953041687
P	LU0128470845	P	LU0133807163	J	LU2411252625
P dy	LU0128471819	P dy	LU0133807593	P	LU0726357527
R	LU0128473435	R	LU0133807916	P dm	LU1391855019
R dm	LU0592907975	R dm	LU0592898299	P dy	LU0726357790
Z	LU0222474768	Z	LU0215400564	R	LU0726357873
Z dy	LU0207178400	EUR Short Mid-Term Bonds		R dm	LU0726358095
EUR Government Bonds		HI CHF	LU0167162196	Z	LU0726358178
HI CHF	LU0241468395	HP CHF	LU0167162865	Emerging Corporate Bonds	
HJ USD	LU1164803873	I	LU0167154417	D USD	LU2573011173
HJ dy GBP	LU1164803790	P	LU0167158327	D dm USD	LU2609568410
HP CHF	LU0241468718	P dy	LU0167159309	HI CHF	LU0844697770
HZ CHF	LU1330293116	R	LU0167160653	HI EUR	LU0844698075
I	LU0241467157	Z	LU0222474925	HP CHF	LU0844697853
I dy	LU0953042495	EUR Short Term Corporate Bonds		HP EUR	LU0844698232
J EUR	LU1164804095	HI CHF	LU0954603139	HR CHF	LU0858477598
P	LU0241467587	HI USD	LU0954603568	HR EUR	LU0844698315
P dy	LU0241467744	HP CHF	LU0954603212	HR dm EUR	LU0844698406
R	LU0241468122	HP USD	LU0954603642	HZ CHF	LU0844697937
Z	LU0241484830	HR CHF	LU0954603485	HZ GBP	LU2317076037
		HR USD	LU0954603725	HZ SGD	LU2317076110
		HZ GBP	LU2317077357	I USD	LU0844696376
		I	LU0954602677	I dm USD	LU2019285241
		I dy	LU1586034545	I dy GBP	LU0844697424
		J	LU1634531427	I dy USD	LU0953041091
		P	LU0954602750	P USD	LU0844696459
		P dy	LU0954602834	P dm USD	LU0844696616
		R	LU0954602917	P dy USD	LU0844696533
		R dm	LU0957218422	R USD	LU0844696707
		Z	LU0954603055	R dm USD	LU0867918970
				Z USD	LU0844696889
				Z dm USD	LU1808343039



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Emerging Local Currency Debt		Emerging Markets		Emerging Markets Multi Asset	
D USD	LU2573011090	HI EUR	LU0407233666	HI CHF	LU2272220349
D dm USD	LU2609568683	HP EUR	LU0407233740	HI EUR	LU2272219762
HI CHF	LU0974644139	HR EUR	LU0407233823	HI dy GBP	LU2272220778
HI EUR	LU0340553600	HZ GBP	LU2317075906	HP CHF	LU2272220695
HI dm GBP	LU0897071535	HZ HKD	LU2317076466	HP EUR	LU2272220422
HI dy EUR	LU0606353232	I EUR	LU0257357813	HR EUR	LU2272220182
HP EUR	LU0340553949	I GBP	LU2273156526	HR dm EUR	LU2334141236
HR EUR	LU0340554327	I USD	LU0131725870	HZ EUR	LU2317076896
HZ CHF	LU0643830432	I dm GBP	LU2273156369	HZ GBP	LU2317076979
HZ GBP	LU2317076201	I dy USD	LU2273156443	HZ HKD	LU2317077191
HZ SGD	LU2317076383	P EUR	LU0257359355	I EUR	LU2272220851
I EUR	LU0280437160	P GBP	LU2273156955	I USD	LU2272219507
I USD	LU0255798018	P USD	LU0130729220	I dy USD	LU2272219689
I dm EUR	LU0991816645	P dm EUR	LU2273156799	P EUR	LU2272220935
I dy EUR	LU0592907462	P dm GBP	LU2273156872	P USD	LU2272219846
I dy GBP	LU0465232295	P dm USD	LU2273158571	R EUR	LU2272220265
I dy USD	LU0760712090	P dy USD	LU0208608397	R USD	LU2272220000
J EUR	LU1970672843	R EUR	LU0257359603	Z USD	LU2272219929
J USD	LU2066579876	R USD	LU0131726092	Euroland Index	
J dy EUR	LU0541574017	R dm EUR	LU2273157094	IS EUR	LU0255980830
P EUR	LU0280437673	R dm USD	LU2273157177	IS GBP	LU0859479825
P USD	LU0255798109	Z USD	LU0208604560	J EUR	LU1834886787
P dm EUR	LU0785308635	Z dy USD	LU1812067210	JS EUR	LU1988090806
P dm USD	LU0476845101	Emerging Markets Index		P EUR	LU0255980913
P dy EUR	LU0992613405	I EUR	LU0474967725	P dy EUR	LU0255981051
P dy GBP	LU0366532132	I GBP	LU0859479742	R EUR	LU0255981135
P dy USD	LU0255798281	I USD	LU0188497985	R dy GBP	LU0396250754
R EUR	LU0280437830	I dy USD	LU0883978354	Z EUR	LU0255981218
R USD	LU0255798364	IS EUR	LU2053547787	Europe Index	
R dm EUR	LU0785307660	IS USD	LU0328685416	I EUR	LU0188800162
R dm USD	LU0627480956	J USD	LU1834887249	I dy EUR	LU0953041174
Z USD	LU0255798521	JS USD	LU1876528800	IS EUR	LU0328683049
Z dy EUR	LU0496728618	P EUR	LU0474967998	J EUR	LU1834886860
Z dy USD	LU0474964540	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



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Family		Global Dynamic Allocation		Global Environmental Opportunities	
D1 USD	LU2347662954	I USD	LU1437675314	D USD	LU2609568170
HD1 CHF	LU2347663259	P USD	LU1437675405	H1D1 CHF	LU2045768822
HD1 EUR	LU2347663093	R USD	LU1463146511	H1D1 EUR	LU2045769044
HD1 GBP	LU2347663333	Z USD	LU1437675587	H1D1 USD	LU2045769127
HD1 dy EUR	LU2347663176	Global Emerging Debt		H1D1 dy GBP	LU2056742179
HI CHF	LU2176888332	D USD	LU2573011256	"Global Environmental Opportunities	
HI EUR	LU2176887870	D dm USD	LU2609568766	H1J CHF	
HP CHF	LU2176888415	HA2 dy EUR	LU2300315848		LU1863666977
HP EUR	LU2176887953	HI CHF	LU0170990518	H1J EUR	LU1863667199
HP dy EUR	LU2347663416	HI EUR	LU0170991672	H1J USD	LU1863667272
HZ CHF	LU2319669276	HI JPY	LU0486607384	H1Z JPY	LU2206990132
I CHF	LU2176888092	HI dm EUR	LU0788035094	HP RMB	LU2598482375
I EUR	LU0131724808	HI dy EUR	LU0655939121	HP USD	LU0503633330
I GBP	LU0990124041	HI dy GBP	LU1120760852	HR AUD	LU2264196085
I USD	LU2176887441	HJ EUR	LU1374909940	HR dm ZAR	LU2264195947
J GBP	LU2198966892	HJ dy EUR	LU2109813811	HZ CHF	LU2317077605
J USD	LU2176889140	HP CHF	LU0170990948	I CHF	LU1860289294
P CHF	LU2176888258	HP EUR	LU0170994346	I EUR	LU0503631631
P EUR	LU0130732364	HP dm AUD	LU0859266677	I USD	LU0503632100
P USD	LU2176887524	HP dy EUR	LU0809803298	I dy EUR	LU1749431174
P dy EUR	LU0208607746	HR EUR	LU0280438648	I dy GBP	LU0503632878
R EUR	LU0131725367	HR dm EUR	LU0592907629	I dy USD	LU1901200318
R USD	LU2176887797	HZ CHF	LU0978537115	J EUR	LU2354782349
Z EUR	LU0232253012	HZ EUR	LU0476845952	J GBP	LU2056373629
Z USD	LU2176888688	HZ GBP	LU2317077431	J USD	LU2608629874
Global Bonds		HZ SGD	LU2317077514	J dy EUR	LU2122487205
I EUR	LU0303494743	HZ dm EUR	LU1077583059	J dy GBP	LU2095931734
I USD	LU0133805464	I EUR	LU0852478915	P CHF	LU0503632795
P EUR	LU0303495120	I GBP	LU0962641436	P EUR	LU0503631714
P USD	LU0133805894	I USD	LU0128469243	P USD	LU0503632282
P dy EUR	LU0303496011	I dm USD	LU1574073927	P dy EUR	LU0503631805
P dy USD	LU0133805977	I dy USD	LU0953040879	P dy GBP	LU0503632951
R EUR	LU0303496367	J USD	LU1374913462	P dy USD	LU0503632449
R USD	LU0133806512	P USD	LU0128467544	R EUR	LU0503631987
Z EUR	LU0303496870	P dm HKD	LU0760711878	R USD	LU0503632522
Z dy EUR	LU2236207523	P dm USD	LU0476845010	Z EUR	LU0503632019
		P dy USD	LU0128468609	Z GBP	LU2291284938
		R USD	LU0128469839	Z RMB	LU2594173846
		R dm USD	LU0852478832	Z USD	LU1164803287
		Z USD	LU0220644446		
		Z dm USD	LU1970672686		



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Global Equities Diversified Alpha		Global High Yield		Global Megatrend Selection	
I CHF	LU1236098916	HI CAD	LU0912111225	D USD	LU2573010878
I EUR	LU1236097272	HI CHF	LU0448624170	H2I BRL USD	LU2025505848
I USD	LU1236098247	HI EUR	LU0448623792	HI EUR	LU0474969937
Z EUR	LU1236097942	HI ILS	LU0622219680	HP AUD	LU1032528900
Global Fixed Income Opportunities		HP CHF	LU0448624253	HP EUR	LU0474970190
HI CHF	LU1732472144	HP EUR	LU0448623875	HR EUR	LU0474970273
HI EUR	LU1732472490	HR CHF	LU0472950095	I CHF	LU1966752302
HI GBP	LU1732473118	HR EUR	LU0472949915	I EUR	LU0386875149
HI JPY	LU1732473209	HR dm EUR	LU0592897721	I USD	LU0386856941
HI dy GBP	LU1732473035	HZ CHF	LU1618181603	I dy EUR	LU1737066347
HIX SEK	LU2281154018	I USD	LU0448623016	I dy GBP	LU0448837244
HJ EUR	LU1732472573	I dm GBP	LU0895836913	P CHF	LU0386891260
HP CHF	LU1732472227	I dy USD	LU0953040952	P EUR	LU0386882277
HP EUR	LU1732472730	P USD	LU0448623107	P HKD	LU1032529114
HR EUR	LU1732472813	P dm USD	LU0476845366	P USD	LU0386859887
HZ CHF	LU1793273258	P dy USD	LU0448623289	P dy EUR	LU0386885296
HZX CHF	LU2317077787	R USD	LU0448623362	P dy GBP	LU0386899750
HZX EUR	LU1732472904	R dm USD	LU2552453255	P dy USD	LU0386863137
HZX GBP	LU2317077860	Z USD	LU0448623446	R EUR	LU0391944815
I USD	LU1732473381	Z dm USD	LU1808342494	R USD	LU0386865348
J USD	LU1732474199			Z JPY	LU2366169832
P USD	LU1732473548			Z USD	LU0386869092
P dy USD	LU1732473464				
R USD	LU1732473621				
Z USD	LU1732473894				
ZX USD	LU1732473977				



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Global Sustainable Credit		Health		Indian Equities	
HI CHF	LU0503630740	HI EUR	LU0328682231	HZ GBP	LU2416551302
HI EUR	LU0503630070	HP EUR	LU0248320664	I EUR	LU0255978933
HI dy EUR	LU0953041844	HR EUR	LU0248320821	I GBP	LU0859479155
HI dy GBP	LU1898274664	HZ CHF	LU2319669359	I USD	LU0180457029
HP CHF	LU0503631045	I EUR	LU0255978693	P EUR	LU0255979071
HP EUR	LU0503630153	I USD	LU0188500879	P USD	LU0070964530
HP dm SGD	LU2564925399	I dy GBP	LU0448836782	P dy GBP	LU0320648925
HP dy EUR	LU0503630237	I dy USD	LU0953041927	P dy USD	LU0208610534
HR EUR	LU0503630310	P EUR	LU0255978776	R EUR	LU0255979154
HZ CHF	LU0589981330	P USD	LU0188501257	R USD	LU0177113007
HZ EUR	LU0503630583	P dy GBP	LU0320647281	Z JPY	LU1793272953
HZ GBP	LU2317077944	P dy USD	LU0208613470	Z USD	LU0232253954
I EUR	LU2053548249	R EUR	LU0255978859	Z dy USD	LU1807528382
I GBP	LU1898274581	R USD	LU0188501331	Japan Index	
I USD	LU0503631128	Z EUR	LU1225778213	HZ EUR	LU1401283681
P USD	LU0503631557	Z USD	LU0188501687	I EUR	LU0474966677
P dm HKD	LU2564925043	Human		I GBP	LU0859480245
P dm USD	LU2564925126	HI CHF	LU2247921153	I JPY	LU0188802960
R EUR	LU2053548165	HI EUR	LU2247920775	IS EUR	LU0496414607
R USD	LU1759469189	HP CHF	LU2247921237	IS JPY	LU0328684104
Z USD	LU2317078082	HP EUR	LU2247920858	JS JPY	LU1876526002
Global Thematic Opportunities		HR EUR	LU2247920932	P EUR	LU0474966750
D USD	LU2573010522	HZ CHF	LU2319669433	P JPY	LU0148536690
HI EUR	LU1793335032	HZ EUR	LU2247921070	P dy JPY	LU0208606854
HZ CHF	LU2317078165	I EUR	LU2247920007	R EUR	LU0474966834
I EUR	LU1437676478	I GBP	LU2247920429	R JPY	LU0148537748
I GBP	LU1437676809	I USD	LU2247919686	R dy GBP	LU0396248774
I USD	LU1437675744	J EUR	LU2424526585	Z JPY	LU0232589191
I dy EUR	LU1437676551	P EUR	LU2247920189		
J GBP	LU2446784675	P GBP	LU2247920692		
P EUR	LU1437676635	P USD	LU2247919769		
P USD	LU1437676122	R EUR	LU2247920262		
P dy EUR	LU1437676718	R USD	LU2247919843		
R EUR	LU1508454599	Z EUR	LU2247920346		
R USD	LU1968622008	Z JPY	LU2417593006		
Z EUR	LU1491357742	Z USD	LU2247919926		
Z RMB	LU2594173929				
Z USD	LU1437676395				
Z dy EUR	LU1848873557				



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Japanese Equity Opportunities		Japanese Equity Selection		Nutrition	
HI EUR	LU0650148231	A3 GBP	LU2671020233	HR USD	LU0474969770
HI GBP	LU0814461561	HI EUR	LU0328682405	HZ CHF	LU2319669516
HI USD	LU0895849734	HI GBP	LU1143262837	I EUR	LU0366533882
HP EUR	LU0650148314	HI USD	LU0895858214	I USD	LU0428745664
HP USD	LU0936264273	HP EUR	LU0248317363	I dy EUR	LU1322371821
HR EUR	LU0650148405	HP USD	LU1240748514	I dy GBP	LU0448837160
HR USD	LU0936263978	HR EUR	LU0248320581	I dy USD	LU2468219683
HZ GBP	LU2317078322	HZ GBP	LU2317078595	J dy GBP	LU2272253860
I EUR	LU0255979238	I EUR	LU0255975673	P EUR	LU0366534344
I GBP	LU0700307720	I GBP	LU1143263215	P USD	LU0428745748
I JPY	LU0155301467	I JPY	LU0080998981	P dy EUR	LU0366534690
I USD	LU1039633547	I USD	LU1810675865	P dy GBP	LU0366534856
J dy GBP	LU2248080207	J JPY	LU2592289560	P dy USD	LU0428745821
P EUR	LU0255979402	P EUR	LU0255975830	R EUR	LU0366534773
P GBP	LU0700312720	P JPY	LU0176900511	R USD	LU0428746043
P JPY	LU0095053426	P dy GBP	LU0366531910	Z EUR	LU0474969341
P USD	LU1646849387	P dy JPY	LU0208612829	Pacific Ex Japan Index	
P dy JPY	LU0208610880	R EUR	LU0255975913	I EUR	LU0474966917
R EUR	LU0255979584	R JPY	LU0176901758	I GBP	LU0859480674
R JPY	LU0155301624	Z JPY	LU0231728105	I USD	LU0188804743
Z JPY	LU0474967642	Multi Asset Global Opportunities		IS EUR	LU2053548082
		HI CHF	LU1368233539	IS USD	LU0328685093
		HI GBP	LU1368233885	J USD	LU1834887165
		HI USD	LU1368232648	P EUR	LU0474967055
		HP CHF	LU1368233612	P USD	LU0148538712
		HP GBP	LU1368234008	P dy USD	LU0208606185
		HP USD	LU1368233026	R EUR	LU0474967139
		HP dy GBP	LU1368234263	R USD	LU0148539108
		HR CHF	LU2273157920	R dy GBP	LU0396249400
		I EUR	LU0941348897	Z USD	LU0232587906
		I dm EUR	LU1777194553		
		I dy EUR	LU1737066263		
		IX EUR	LU1115920552		
		P EUR	LU0941349192		
		P dy EUR	LU0950511468		
		PX EUR	LU1115920636		
		R EUR	LU0941349275		
		R dm EUR	LU1116037828		
		ZX EUR	LU1115920479		



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Positive Change		Premium Brands		Quest Europe Sustainable Equities	
E CHF	LU2478779593	D USD	LU2573010795	HI USD	LU2273155981
E EUR	LU2478779320	HI CHF	LU0959644278	HZ CHF	LU2317078678
E GBP	LU2478779759	HI USD	LU1733284431	HZ GBP	LU2317078751
E USD	LU2478779247	HP CHF	LU0843168815	I EUR	LU0144509550
HE CHF	LU2478780500	HP RMB	LU2598483936	I GBP	LU2190601570
HE EUR	LU2478780682	HP SGD	LU0663513272	I USD	LU2273156104
HI CHF	LU2478780419	HP USD	LU0552610593	I dy EUR	LU2273156013
HI EUR	LU2478780336	HR AUD	LU2353392181	P EUR	LU0144509717
HP CHF	LU2478780179	HR USD	LU0552611484	P USD	LU2273156286
HP EUR	LU2478780096	HR dm ZAR	LU2353392009	P dy EUR	LU0208609015
HR EUR	LU2478780252	HZ CHF	LU2319669607	R EUR	LU0144510053
I CHF	LU2478778512	I EUR	LU0217138485	Z EUR	LU0258985596
I EUR	LU2478778355	I USD	LU0280433417	Quest Global Sustainable Equities	
I GBP	LU2478778272	I dy EUR	LU0953041760	HI CHF	LU0845341618
I JPY	LU2734303857	I dy GBP	LU0448836519	HI EUR	LU0845340560
I USD	LU2478778603	P EUR	LU0217139020	HP CHF	LU0845341709
I dy EUR	LU2478779833	P USD	LU0280433847	HP EUR	LU0845340644
P CHF	LU2478779163	P dy EUR	LU0217139533	HZ CHF	LU0845341881
P EUR	LU2478778868	P dy GBP	LU0320647794	HZ GBP	LU2317078918
P USD	LU2478778785	R EUR	LU0217138725	I EUR	LU0845340057
P dy EUR	LU2478779916	R USD	LU0280434068	I GBP	LU2190601653
R EUR	LU2478778942	Z EUR	LU0294819544	I USD	LU0845339554
R USD	LU2478779080	Quest Emerging Sustainable Equities		I dy EUR	LU1572737952
Z CHF	LU2478780765	I EUR	LU0725974272	I dy USD	LU0953042065
Z GBP	LU2594173762	I GBP	LU0772171699	J USD	LU2594161080
Z USD	LU2594173689	I USD	LU0725973548	P EUR	LU0845340131
		P EUR	LU0725974439	P USD	LU0845339638
		P GBP	LU0772171772	P dy USD	LU0845339711
		P USD	LU0725973621	R EUR	LU0845340305
		P dy EUR	LU0725974512	R USD	LU0845339802
		R EUR	LU0725974603	R dm EUR	LU1372850294
		R USD	LU0725973977	R dm USD	LU1492149171
		Z USD	LU0725974199	Z EUR	LU0845340487
				Z USD	LU0845339984



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ReGeneration		Robotics		Russian Equities	
HI CHF	LU2524811259	HI CHF	LU1577726869	HI EUR	LU2273155478
HI EUR	LU2524811333	HI CZK	LU2712582837	HP EUR	LU0650148660
HI GBP	LU2524811176	HI EUR	LU1279334723	HP dy EUR	LU2273155551
HP CHF	LU2524811416	HP CHF	LU1577726786	HR AUD	LU1839537880
HP EUR	LU2524811507	HP CZK	LU2712582910	HR EUR	LU0650148744
HR EUR	LU2524811093	HP EUR	LU1279334996	HZ EUR	LU2273155809
I CHF	LU2524811762	HR AUD	LU2264196598	HZ GBP	LU2317079056
I EUR	LU2524811929	HR EUR	LU1279335027	I EUR	LU0338482937
I USD	LU2524812901	HR dm ZAR	LU2264196325	I GBP	LU0859479239
I dy GBP	LU2524811689	HZ CHF	LU2319669789	I USD	LU0338482002
J EUR	LU2524813032	I EUR	LU1279334053	I dy USD	LU1574075039
J USD	LU2524811846	I GBP	LU1316549283	P EUR	LU0338483075
P CHF	LU2524812067	I USD	LU1279333329	P USD	LU0338482267
P EUR	LU2524812141	I dy EUR	LU1279334137	P dy EUR	LU2334142044
P USD	LU2524812224	I dy USD	LU1279333592	P dy GBP	LU0338483232
R EUR	LU2524812497	P EUR	LU1279334210	P dy USD	LU0338482424
R USD	LU2524812570	P HKD	LU2675753631	R EUR	LU0338483158
Z USD	LU2524810954	P USD	LU1279333675	R USD	LU0338482770
		P dy EUR	LU1279334301	Z EUR	LU2334141822
		P dy USD	LU1279333758	Z USD	LU0340081248
		R EUR	LU1279334483		
		R USD	LU1279333832		
		Z EUR	LU1482134290		
		Z USD	LU1279333915		



PICTET
ISIN CODES

Security		Short Term Emerging Corporate Bonds		Short-Term Emerging	Local Currency Debt
HI CHF	LU1297737238	D USD	LU2573010951	HI EUR	LU0368003488
HI CZK	LU2712583058	D dm USD	LU2609568337	HI dy GBP	LU1087921752
HI EUR	LU0474968293	HI CHF	LU1055198003	HP EUR	LU0368004296
HP CHF	LU1297734565	HI EUR	LU1055198771	HR EUR	LU0368004536
HP CZK	LU2712583215	HI ds GBP	LU2166022348	I CHF	LU0953042818
HP EUR	LU0650148827	HI dy EUR	LU1391855282	I EUR	LU0366532991
HP RMB	LU2598485634	HI dy JPY	LU2291285588	I GBP	LU2273157334
HR EUR	LU0650149049	HJ EUR	LU2044298631	I USD	LU0366532488
HZ CHF	LU2319669862	HJ ds EUR	LU1574073844	P CHF	LU0530333185
I EUR	LU0270904351	HP CHF	LU1055198268	P EUR	LU0366533023
I USD	LU0256845834	HP EUR	LU1055198938	P USD	LU0366532561
I dy GBP	LU0448836865	HR CHF	LU1055198425	P dm HKD	LU2273157417
I dy USD	LU1733284787	HR EUR	LU1055199159	P dm USD	LU2273157508
P EUR	LU0270904781	HR dm EUR	LU1077582671	P dy GBP	LU2273157680
P USD	LU0256846139	HZ CHF	LU1055198698	P dy USD	LU0366532645
P dy GBP	LU0320647950	HZ EUR	LU1055199407	R EUR	LU0366533296
P dy USD	LU0256846303	HZ GBP	LU1063457912	R USD	LU0366539657
R EUR	LU0270905242	HZ SGD	LU2317079213	R dm USD	LU2273157763
R USD	LU0256846568	I USD	LU1055195918	Z USD	LU0366532728
Z EUR	LU1225778304	I dy USD	LU1055196056	Short-Term Money Market CHF	
Z USD	LU0328681696	P USD	LU1055196213	I	LU0128499158
		P dy USD	LU1055196304	P	LU0128498267
		R USD	LU1055196726	P dy	LU0128498697
		Z USD	LU1055197021	R	LU0128499588
				TC	LU2581455347
				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



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Short-Term Money Market GBP		SmartCity		Sovereign Short-Term Money Market USD	
I	LU2601001147	D USD	LU2573010449	I	LU0366537289
I dy	LU2601001220	HP USD	LU1116037588	J dy	LU2079040742
J	LU2601001493	HP dy AUD	LU0946722799	P	LU0366537446
J dm	LU2609568840	HP dy GBP	LU1202663818	P dy	LU0366537792
J dy	LU2609568923	HP dy HKD	LU0946727160	R	LU0366537875
P	LU2601001576	HP dy USD	LU1116037661	Z	LU0366538097
P dy	LU2601001659	HR USD	LU1112798613	Strategic Credit	
R	LU2601001733	HR dy AUD	LU0990119041	E USD	LU2195491308
Z	LU2601001816	HR dy USD	LU1112798969	E dy USD	LU2195492298
Short-Term Money Market JPY		HR dy ZAR	LU0998210602	HE CHF	LU2195491647
I	LU0309035367	HZ CHF	LU2319669946	HE EUR	LU2195491563
P	LU0309035441	I CHF	LU0953041414	HE GBP	LU2195491720
P dy	LU0309035524	I EUR	LU0503633769	HE dm GBP	LU2217310189
R	LU0309035870	I USD	LU0503635111	HE dy EUR	LU2243336414
Z	LU0309036175	I dy CHF	LU0503636192	HE dy GBP	LU2195492025
Short-Term Money Market USD		I dy EUR	LU0503634064	HI CHF	LU2195490326
I	LU0128497707	I dy GBP	LU0503635897	HI EUR	LU2195490243
I dy	LU1737066693	I dy USD	LU0953042222	HI GBP	LU2195490599
J	LU0474963658	P CHF	LU0503636358	HI JPY	LU2195490672
J dy	LU2074516068	P EUR	LU0503634221	HI dy EUR	LU2195492611
P	LU0128496485	P USD	LU0503635202	HI dy GBP	LU2195490169
P dy	LU0128497293	P dm EUR	LU0550966351	HP CHF	LU2195490912
R	LU0128497889	P dy CHF	LU0503636275	HP EUR	LU2195490839
TC	LU2581456238	P dy EUR	LU0503634577	HP GBP	LU2195491050
Z	LU0222474172	P dy GBP	LU0503635970	HR EUR	LU2195492454
		P dy SGD	LU0592898968	HZ CHF	LU2317079304
		P dy USD	LU0503635467	HZ GBP	LU2317079486
		R EUR	LU0503634734	I GBP	LU2217310429
		R USD	LU0503635541	I USD	LU2195489823
		R dy EUR	LU0503635038	I dy USD	LU2195490086
		R dy USD	LU0503635624	P USD	LU2195490755
		Z EUR	LU0650147423	R EUR	LU2256992590
		Z JPY	LU2338630333	R USD	LU2195492371
		Z USD	LU2059876651	Z USD	LU2195491134
		Sovereign Short-Term Money Market EUR			
		I	LU0366536638		
		J	LU0392047626		
		P	LU0366536711		
		P dy	LU0366536802		
		R	LU0366536984		
		Z	LU0366537016		



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Sustainable Emerging Debt Blend		Timber		USA Index	
HI CHF	LU2044939879	HI EUR	LU0434580865	HI EUR	LU0592905094
HI EUR	LU2044939796	HP EUR	LU0372507243	HIS EUR	LU0368006077
HI GBP	LU2044939952	HR AUD	LU2353391969	HP EUR	LU0592905250
HI dy EUR	LU2635172617	HR EUR	LU0434580436	HR EUR	LU0592905508
HI dy GBP	LU2712583132	HR dm ZAR	LU2353391886	HZ EUR	LU1401197097
HP CHF	LU2049422939	HZ CHF	LU2319670019	I EUR	LU0474966081
HP EUR	LU2049422855	HZ EUR	LU1688405353	I GBP	LU0859481052
HR EUR	LU2049423820	I EUR	LU0340558823	I USD	LU0188798671
HZ CHF	LU2049423408	I USD	LU0340557262	I dy USD	LU0953041505
HZ EUR	LU2049423580	I dy GBP	LU0448837087	IS EUR	LU1777194397
I CHF	LU2044939440	J GBP	LU2405140950	IS USD	LU0328683478
I EUR	LU2044939366	J dy EUR	LU2338630176	J USD	LU1834886605
I GBP	LU2044939523	P EUR	LU0340559557	JS USD	LU2617512087
I USD	LU2044939283	P USD	LU0340557775	P EUR	LU0474966164
P CHF	LU2049422772	P dy GBP	LU0340560480	P USD	LU0130732877
P EUR	LU2049422699	P dy USD	LU0340558237	P dy USD	LU0208605534
P USD	LU2049422426	R EUR	LU0340559805	R EUR	LU0474966248
P dm HKD	LU2712583306	R USD	LU0340558583	R USD	LU0130733172
P dm USD	LU2712583488	Z EUR	LU1225778643	R dy GBP	LU0396247537
P dy GBP	LU2712583561	Z JPY	LU2311364447	Z USD	LU0232586924
P dy USD	LU2712583728	Z USD	LU0434580600	USD Government Bonds	
R EUR	LU2049423663			HI CHF	LU1733284514
R USD	LU2049423747			HI EUR	LU1226265632
R dm USD	LU2712583645			HI JPY	LU1892687937
Z CHF	LU2049423234			HP EUR	LU2166021886
Z EUR	LU2049423150			HP dy EUR	LU1256216356
Z GBP	LU2049423317			I	LU0128489514
Z USD	LU2049423077			I EUR	LU1654546347
				I dy	LU0953042651
				J	LU2617512160
				P	LU0128488383
				P dy	LU0128488896
				R	LU0128489860
				Z	LU0222473018



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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		