



**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
HP CHF	LU0988403209	R EUR	LU0255977299	P EUR	LU0255977455
HP EUR	LU0988402730	R USD	LU0155303752	P USD	LU0090689299
HP GBP	LU1128766778	Z USD	LU0232255900	P dy GBP	LU0320646986
HP dy EUR	LU0988402813	<b>Asian Local Currency Debt</b>		P dy USD	LU0208607159
HR EUR	LU0988402904	HI EUR	LU0474964896	R EUR	LU0255977539
HR dm EUR	LU1498412292	HP EUR	LU0474964979	R USD	LU0112497440
HZ CHF	LU2318326886	I EUR	LU0280438135	Z USD	LU0258985083
HZX EUR	LU0988403035	I GBP	LU0497795186	<b>CHF Bonds</b>	
HZX GBP	LU1698470702	I USD	LU0255797390	I	LU0135487147
I USD	LU0988401922	I dy USD	LU0532862835	J	LU1353454074
I dy USD	LU1733284357	P EUR	LU0280438309	J dy	LU1604475167
J USD	LU1256216430	P USD	LU0255797556	P	LU0135487659
J dy USD	LU1346073940	P dm USD	LU0954002050	P dy	LU0235319760
P USD	LU0988402060	P dy GBP	LU0366532306	R	LU0135487733
P dy USD	LU0988402227	P dy USD	LU0255797630	Z	LU0226301058
PX USD	LU1115920982	R EUR	LU0280438564		
R USD	LU0988402490	R USD	LU0255797713		
ZX USD	LU0988402573	Z EUR	LU0472927606		
ZX dy USD	LU1646849205	Z USD	LU0255797986		
		Z dy USD	LU0474964623		



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China Environmental Opportunities		China Equities		Chinese Local Currency Debt	
HI CHF	LU2581849044	HZ GBP	LU2432290901	F EUR	LU2280526984
HI EUR	LU2581848822	HZ HKD	LU2317078249	F RMB	LU2370644291
HI GBP	LU2581848749	I EUR	LU0255978008	F USD	LU2280526711
HI HKD	LU2581848665	I GBP	LU0859478934	F dy GBP	LU2280527107
HI SGD	LU2581848582	I USD	LU0168448610	HF EUR	LU2280527016
HI USD	LU2581851453	P EUR	LU0255978347	HF USD	LU2280526802
HP CHF	LU2581848400	P USD	LU0168449691	HF dy GBP	LU2280527289
HP EUR	LU2581851370	P dy GBP	LU0320649493	HI CHF	LU1676181628
HP HKD	LU2581851297	P dy USD	LU0208612407	HI EUR	LU1676180810
HP SGD	LU2581851024	R EUR	LU0255978263	HI GBP	LU1965917880
HP USD	LU2581850992	R USD	LU0168450194	HI USD	LU2475922535
HR EUR	LU2581851537	Z SGD	LU2799964452	HK USD	LU2280527529
I CHF	LU2581850059	Z USD	LU0258985919	HK dy AUD	LU2280527875
I EUR	LU2581849804	<b>China Index</b>		HK dy SGD	LU2280527792
I GBP	LU2581849713	I EUR	LU0625737753	HK dy USD	LU2280527446
I RMB	LU2581849986	I GBP	LU0859479585	HP CHF	LU1676181974
I USD	LU2581849630	I USD	LU0625736789	HP EUR	LU1676181032
P CHF	LU2581850489	IS EUR	LU2053547605	HP USD	LU1676181461
P EUR	LU2581850216	IS USD	LU0625736946	HP dm HKD	LU2496634093
P RMB	LU2581850307	J USD	LU1834887322	HP dm SGD	LU2496634259
P USD	LU2581850133	P EUR	LU0625737910	HP dm USD	LU2496634176
R EUR	LU2581850646	P USD	LU0625737167	HR EUR	LU1759468884
R RMB	LU2581850729	R EUR	LU0625738058	HZ CHF	LU2300316069
R USD	LU2581850562	R USD	LU0625737597	HZ HKD	LU2317075815
Z CHF	LU2581849556	Z CHF	LU2334141319	I CHF	LU2366169758
Z EUR	LU2581849390	Z USD	LU0625737670	I EUR	LU1164801158
Z RMB	LU2581849473			I SGD	LU2353391613
Z USD	LU2581849127			I USD	LU1164800770
				I dm SGD	LU2353391704
				I dy USD	LU2241801526
				J EUR	LU2265025218
				J USD	LU2280526125
				J dy GBP	LU2280526554
				J dy RMB	LU2334479198
				K RMB	LU2280527362
				K USD	LU2334141665
				K dy RMB	LU2334141582
				K dy USD	LU2334141749
				P EUR	LU1164801661
				P RMB	LU1164802982



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Chinese Local Currency Debt (cont.)		Climate Government Bonds		Digital	
P USD	LU1164800853	E USD	LU2468122762	HI EUR	LU0386392772
P dm RMB	LU2496634333	HE EUR	LU2468123067	HP CHF	LU1749430796
R EUR	LU1164802040	HI CHF	LU2468123224	HP EUR	LU0474967303
R USD	LU1164800937	HI EUR	LU2468123497	HP RMB	LU2598480759
Z RMB	LU1164803105	HI GBP	LU2468123570	HR EUR	LU0474967485
Z USD	LU1164801075	HI JPY	LU2468123653	HZ CHF	LU2319669193
Z dm RMB	LU1808341504	HP CHF	LU2468123737	I EUR	LU0340554673
<b>Clean Energy Transition</b>		HP EUR	LU2468123810	I JPY	LU0999321713
HI EUR	LU0474968459	HR EUR	LU2468123901	I USD	LU0101689882
HP EUR	LU0650147779	HZ CHF	LU2468124032	I dy GBP	LU0448836279
HR AUD	LU2264196242	HZ EUR	LU2468124115	I dy USD	LU1733284605
HR EUR	LU0650147852	I CHF	LU2468124461	J EUR	LU2800803061
HR dm ZAR	LU2264196168	I EUR	LU2468124545	P EUR	LU0340554913
HZ CHF	LU2319668971	I GBP	LU2468124891	P USD	LU0101692670
I EUR	LU0312383663	I USD	LU2468124388	P dy GBP	LU0320648172
I USD	LU0280430405	P CHF	LU2468125435	P dy USD	LU0208609445
I dy EUR	LU0616375167	P EUR	LU2468125864	R EUR	LU0340555134
I dy GBP	LU0448836949	P USD	LU2468125351	R USD	LU0101692753
I dy USD	LU1777194124	P dy EUR	LU2468125781	Z EUR	LU1225778056
J EUR	LU2223114971	P dy USD	LU2468125518	Z USD	LU0258986560
J USD	LU2223115192	R EUR	LU2468126086	<b>EUR Bonds</b>	
J dy EUR	LU2468219501	R USD	LU2468125948	HI CHF	LU0174582725
J dy GBP	LU2223114898	R dm EUR	LU2507548332	HI USD	LU1151372718
J dy USD	LU2223115275	Z CHF	LU2468126243	HP CHF	LU0174583616
K EUR	LU2245499970	Z EUR	LU2468126599	HZ CHF	LU1330293892
K USD	LU2245497412	Z USD	LU2468126169	I	LU0128492062
P EUR	LU0280435388	Z dy EUR	LU2468126326	J	LU1432512843
P USD	LU0280430660	<b>Corto Europe Long Short</b>		P	LU0128490280
P dy GBP	LU0320648255	I EUR	LU1586215094	P dy	LU0128490793
P dy USD	LU0280430744	P EUR	LU1586215508	R	LU0128492732
R EUR	LU0280435461	R EUR	LU1569045039	Z	LU0211958987
R USD	LU0280431049				
Z USD	LU0331553957				
Z dy EUR	LU2386960038				



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EUR Corporate Bonds		EUR High Yield		EUR Short Term Corporate Bonds	
HI CHF	LU0174586395	HI CHF	LU0174593094	HI CHF	LU0954603139
HI JPY	LU1865324575	HI USD	LU0763380275	HI USD	LU0954603568
HI USD	LU0174610955	HP CHF	LU0174610443	HP CHF	LU0954603212
HP CHF	LU0174592799	HP USD	LU0861835444	HP USD	LU0954603642
HP USD	LU0174611334	HR USD	LU0650147696	HR CHF	LU0954603485
HR CHF	LU0829098697	HR dm USD	LU1147738592	HR USD	LU0954603725
HR USD	LU0736302406	HZ CHF	LU0969522449	HZ GBP	LU2317077357
HZ CHF	LU0541305891	I	LU0133806785	I	LU0954602677
I	LU0128472205	I dm	LU1417284582	I dy	LU1586034545
I dy	LU0760711951	I dy	LU0953041257	J	LU1634531427
P	LU0128470845	P	LU0133807163	P	LU0954602750
P dy	LU0128471819	P dy	LU0133807593	P dy	LU0954602834
R	LU0128473435	R	LU0133807916	R	LU0954602917
R dm	LU0592907975	R dm	LU0592898299	R dm	LU0957218422
Z	LU0222474768	Z	LU0215400564	Z	LU0954603055
Z dy	LU0207178400	EUR Income Opportunities		Z CHF	LU2799962324
EUR Government Bonds		HI CHF	LU0167162196	EUR Short Term High Yield	
HI CHF	LU0241468395	HP CHF	LU0167162865	HI CHF	LU0726358418
HJ USD	LU1164803873	I	LU0167154417	HI USD	LU0736302158
HP CHF	LU0241468718	I dy	LU2767950665	HP CHF	LU0726358509
HZ CHF	LU1330293116	P	LU0167158327	HP USD	LU0736302232
I	LU0241467157	P dy	LU0167159309	HR CHF	LU0736302075
I dy	LU0953042495	R	LU0167160653	HR USD	LU0736302315
J EUR	LU1164804095	R dm	LU2767950582	HZ CHF	LU2416551211
P	LU0241467587	Z	LU0222474925	I	LU0726357444
P dy	LU0241467744			I dm	LU1417285472
R	LU0241468122			I dy	LU0953041687
Z	LU0241484830			J	LU2411252625
				P	LU0726357527
				P dm	LU1391855019
				P dy	LU0726357790
				R	LU0726357873
				R dm	LU0726358095
				Z	LU0726358178



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Emerging Corporate Bonds		Emerging Debt Blend		Emerging Local Currency Debt	
D USD	LU2573011173	HI CHF	LU2044939879	D USD	LU2573011090
D dm USD	LU2609568410	HI EUR	LU2044939796	D dm USD	LU2609568683
HI CHF	LU0844697770	HI GBP	LU2044939952	HI CHF	LU0974644139
HI EUR	LU0844698075	HI dy EUR	LU2635172617	HI EUR	LU0340553600
HP CHF	LU0844697853	HI dy GBP	LU2712583132	HI dm GBP	LU0897071535
HP EUR	LU0844698232	HP CHF	LU2049422939	HI dy EUR	LU0606353232
HR CHF	LU0858477598	HP EUR	LU2049422855	HP EUR	LU0340553949
HR EUR	LU0844698315	HR EUR	LU2049423820	HR EUR	LU0340554327
HR dm EUR	LU0844698406	HZ CHF	LU2049423408	HZ CHF	LU0643830432
HZ CHF	LU0844697937	HZ EUR	LU2049423580	HZ GBP	LU2317076201
HZ GBP	LU2317076037	I CHF	LU2044939440	HZ SGD	LU2317076383
HZ SGD	LU2317076110	I EUR	LU2044939366	I EUR	LU0280437160
I USD	LU0844696376	I GBP	LU2044939523	I USD	LU0255798018
I dm USD	LU2019285241	I USD	LU2044939283	I dm EUR	LU0991816645
I dy GBP	LU0844697424	P CHF	LU2049422772	I dy EUR	LU0592907462
I dy USD	LU0953041091	P EUR	LU2049422699	I dy GBP	LU0465232295
P USD	LU0844696459	P USD	LU2049422426	I dy USD	LU0760712090
P dm USD	LU0844696616	P dm HKD	LU2712583306	J EUR	LU1970672843
P dy USD	LU0844696533	P dm USD	LU2712583488	J USD	LU2066579876
R USD	LU0844696707	P dy GBP	LU2712583561	J dy EUR	LU0541574017
R dm USD	LU0867918970	P dy USD	LU2712583728	P EUR	LU0280437673
Z USD	LU0844696889	R EUR	LU2049423663	P USD	LU0255798109
Z dm USD	LU1808343039	R USD	LU2049423747	P dm EUR	LU0785308635
		R dm USD	LU2712583645	P dm USD	LU0476845101
		Z CHF	LU2049423234	P dy EUR	LU0992613405
		Z EUR	LU2049423150	P dy GBP	LU0366532132
		Z GBP	LU2049423317	P dy USD	LU0255798281
		Z USD	LU2049423077	R EUR	LU0280437830
				R USD	LU0255798364
				R dm EUR	LU0785307660
				R dm USD	LU0627480956
				Z USD	LU0255798521
				Z dy EUR	LU0496728618
				Z dy USD	LU0474964540



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Emerging Markets		Emerging Markets Multi Asset		Family	
HI EUR	LU0407233666	HI CHF	LU2272220349	D1 USD	LU2347662954
HP EUR	LU0407233740	HI EUR	LU2272219762	HD1 CHF	LU2347663259
HR EUR	LU0407233823	HI dy GBP	LU2272220778	HD1 EUR	LU2347663093
HZ GBP	LU2317075906	HP CHF	LU2272220695	HD1 GBP	LU2347663333
HZ HKD	LU2317076466	HP EUR	LU2272220422	HD1 dy EUR	LU2347663176
I EUR	LU0257357813	HR EUR	LU2272220182	HI CHF	LU2176888332
I GBP	LU2273156526	HR dm EUR	LU2334141236	HI EUR	LU2176887870
I USD	LU0131725870	HZ EUR	LU2317076896	HP CHF	LU2176888415
I dm GBP	LU2273156369	HZ GBP	LU2317076979	HP EUR	LU2176887953
I dy USD	LU2273156443	HZ HKD	LU2317077191	HP dy EUR	LU2347663416
P EUR	LU0257359355	I EUR	LU2272220851	HZ CHF	LU2319669276
P GBP	LU2273156955	I USD	LU2272219507	I CHF	LU2176888092
P USD	LU0130729220	I dy USD	LU2272219689	I EUR	LU0131724808
P dm EUR	LU2273156799	P EUR	LU2272220935	I GBP	LU0990124041
P dm GBP	LU2273156872	P USD	LU2272219846	I USD	LU2176887441
P dm USD	LU2273158571	R EUR	LU2272220265	J GBP	LU2198966892
P dy USD	LU0208608397	R USD	LU2272220000	J USD	LU2176889140
R EUR	LU0257359603	Z USD	LU2272219929	P CHF	LU2176888258
R USD	LU0131726092	<b>Euroland Index</b>		P EUR	LU0130732364
R dm EUR	LU2273157094	IS EUR	LU0255980830	P USD	LU2176887524
R dm USD	LU2273157177	IS GBP	LU0859479825	P dy EUR	LU0208607746
Z USD	LU0208604560	J EUR	LU1834886787	R EUR	LU0131725367
Z dy USD	LU1812067210	JS EUR	LU1988090806	R USD	LU2176887797
<b>Emerging Markets Index</b>		P EUR	LU0255980913	Z CHF	LU2821900011
I EUR	LU0474967725	P dy EUR	LU0255981051	Z EUR	LU0232253012
I GBP	LU0859479742	R EUR	LU0255981135	Z GBP	LU2821900102
I USD	LU0188497985	R dy GBP	LU0396250754	Z USD	LU2176888688
I dy USD	LU0883978354	Z EUR	LU0255981218	<b>Global Bonds</b>	
IS EUR	LU2053547787	<b>Europe Index</b>		I EUR	LU0303494743
IS USD	LU0328685416	I EUR	LU0188800162	I USD	LU0133805464
J USD	LU1834887249	I dy EUR	LU0953041174	P EUR	LU0303495120
JS USD	LU1876528800	IS EUR	LU0328683049	P USD	LU0133805894
P EUR	LU0474967998	J EUR	LU1834886860	P dy EUR	LU0303496011
P USD	LU0188499254	JS EUR	LU1876525889	P dy USD	LU0133805977
P dy USD	LU0208606003	P EUR	LU0130731390	R EUR	LU0303496367
R EUR	LU0474968020	P dy EUR	LU0208604644	R USD	LU0133806512
R USD	LU0188499684	R EUR	LU0130731713	Z EUR	LU0303496870
R dy GBP	LU0396250085	R dy GBP	LU0396226531	Z dy EUR	LU2236207523
Z USD	LU0188500283	Z EUR	LU0232583665		



**PICTET**  
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Global Dynamic Allocation		Global Environmental Opportunities		Global Equities Diversified Alpha	
I USD	LU1437675314	D USD	LU2609568170	I CHF	LU1236098916
P USD	LU1437675405	H1D1 CHF	LU2045768822	I EUR	LU1236097272
R USD	LU1463146511	H1D1 EUR	LU2045769044	I USD	LU1236098247
Z USD	LU1437675587	H1D1 USD	LU2045769127	Z EUR	LU1236097942
Global Emerging Debt		H1D1 dy GBP	LU2056742179	Global Fixed Income Opportunities	
D USD	LU2573011256	H1J CHF	LU1863666977	HI CHF	LU1732472144
D dm USD	LU2609568766	H1J EUR	LU1863667199	HI EUR	LU1732472490
HA2 dy EUR	LU2300315848	H1J USD	LU1863667272	HI GBP	LU1732473118
HI CHF	LU0170990518	H1Z JPY	LU2206990132	HI JPY	LU1732473209
HI EUR	LU0170991672	HP RMB	LU2598482375	HI dy GBP	LU1732473035
HI JPY	LU0486607384	HP USD	LU0503633330	HIX SEK	LU2281154018
HI dm EUR	LU0788035094	HR AUD	LU2264196085	HJ EUR	LU1732472573
HI dy EUR	LU0655939121	HR dm ZAR	LU2264195947	HP CHF	LU1732472227
HI dy GBP	LU1120760852	HZ CHF	LU2317077605	HP EUR	LU1732472730
HJ EUR	LU1374909940	I CHF	LU1860289294	HR EUR	LU1732472813
HJ dy EUR	LU2109813811	I EUR	LU0503631631	HZ CHF	LU1793273258
HP CHF	LU0170990948	I USD	LU0503632100	HZX CHF	LU2317077787
HP EUR	LU0170994346	I dy EUR	LU1749431174	HZX EUR	LU1732472904
HP dm AUD	LU0859266677	I dy GBP	LU0503632878	HZX GBP	LU2317077860
HP dy EUR	LU0809803298	I dy USD	LU1901200318	I USD	LU1732473381
HR EUR	LU0280438648	J EUR	LU2354782349	J USD	LU1732474199
HR dm EUR	LU0592907629	J GBP	LU2056373629	P USD	LU1732473548
HZ CHF	LU0978537115	J USD	LU2608629874	P dy USD	LU1732473464
HZ EUR	LU0476845952	J dy EUR	LU2122487205	R USD	LU1732473621
HZ GBP	LU2317077431	J dy GBP	LU2095931734	Z USD	LU1732473894
HZ SGD	LU2317077514	P CHF	LU0503632795	ZX USD	LU1732473977
HZ dm EUR	LU1077583059	P EUR	LU0503631714		
I EUR	LU0852478915	P USD	LU0503632282		
I GBP	LU0962641436	P dy EUR	LU0503631805		
I USD	LU0128469243	P dy GBP	LU0503632951		
I dm USD	LU1574073927	P dy USD	LU0503632449		
I dy USD	LU0953040879	R EUR	LU0503631987		
J USD	LU1374913462	R USD	LU0503632522		
P USD	LU0128467544	Z EUR	LU0503632019		
P dm HKD	LU0760711878	Z GBP	LU2291284938		
P dm USD	LU0476845010	Z RMB	LU2594173846		
P dy USD	LU0128468609	Z SGD	LU2799964023		
R USD	LU0128469839	Z USD	LU1164803287		
R dm USD	LU0852478832				
Z USD	LU0220644446				
Z dm USD	LU1970672686				



**PICTET**  
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Global High Yield		Global Megatrend Selection		Global Sustainable Credit	
HI CAD	LU0912111225	D USD	LU2573010878	HI CHF	LU0503630740
HI CHF	LU0448624170	H2I BRL USD	LU2025505848	HI EUR	LU0503630070
HI EUR	LU0448623792	HI EUR	LU0474969937	HI dy EUR	LU0953041844
HI ILS	LU0622219680	HP AUD	LU1032528900	HI dy GBP	LU1898274664
HP CHF	LU0448624253	HP EUR	LU0474970190	HP CHF	LU0503631045
HP EUR	LU0448623875	HR EUR	LU0474970273	HP EUR	LU0503630153
HR CHF	LU0472950095	I CHF	LU1966752302	HP dm SGD	LU2564925399
HR EUR	LU0472949915	I EUR	LU0386875149	HP dy EUR	LU0503630237
HR dm EUR	LU0592897721	I USD	LU0386856941	HR EUR	LU0503630310
HZ CHF	LU1618181603	I dy EUR	LU1737066347	HZ CHF	LU0589981330
I USD	LU0448623016	I dy GBP	LU0448837244	HZ EUR	LU0503630583
I dm GBP	LU0895836913	P CHF	LU0386891260	HZ GBP	LU2317077944
I dy USD	LU0953040952	P EUR	LU0386882277	I EUR	LU2053548249
P USD	LU0448623107	P HKD	LU1032529114	I GBP	LU1898274581
P dm USD	LU0476845366	P USD	LU0386859887	I USD	LU0503631128
P dy USD	LU0448623289	P dy EUR	LU0386885296	P USD	LU0503631557
R USD	LU0448623362	P dy GBP	LU0386899750	P dm HKD	LU2564925043
R dm USD	LU2552453255	P dy USD	LU0386863137	P dm USD	LU2564925126
Z USD	LU0448623446	R EUR	LU0391944815	R EUR	LU2053548165
Z dm USD	LU1808342494	R USD	LU0386865348	R USD	LU1759469189
		Z JPY	LU2366169832	Z USD	LU2317078082
		Z USD	LU0386869092		
		Global Multi Asset Themes		Global Thematic Opportunities	
		I EUR	LU0725974272	D USD	LU2573010522
		I GBP	LU0772171699	HI EUR	LU1793335032
		I USD	LU0725973548	HZ CHF	LU2317078165
		P EUR	LU0725974439	I EUR	LU1437676478
		P GBP	LU0772171772	I GBP	LU1437676809
		P USD	LU0725973621	I USD	LU1437675744
		P dm HKD	LU2764798497	I dy EUR	LU1437676551
		P dm USD	LU2764798224	J GBP	LU2446784675
		P dy EUR	LU0725974512	P EUR	LU1437676635
		R EUR	LU0725974603	P USD	LU1437676122
		R USD	LU0725973977	P dy EUR	LU1437676718
		R dm USD	LU2764798570	R EUR	LU1508454599
		Z USD	LU0725974199	R USD	LU1968622008
				Z EUR	LU1491357742
				Z RMB	LU2594173929
				Z SGD	LU2799963728
				Z USD	LU1437676395
				Z dy EUR	LU1848873557





**PICTET**  
ISIN CODES

Health		Indian Equities		Japanese Equity Opportunities	
HI EUR	LU0328682231	HZ GBP	LU2416551302	HI EUR	LU0650148231
HP EUR	LU0248320664	I EUR	LU0255978933	HI GBP	LU0814461561
HR EUR	LU0248320821	I GBP	LU0859479155	HI USD	LU0895849734
HZ CHF	LU2319669359	I USD	LU0180457029	HP EUR	LU0650148314
I EUR	LU0255978693	P EUR	LU0255979071	HP USD	LU0936264273
I USD	LU0188500879	P USD	LU0070964530	HP dm USD	LU2785477527
I dy GBP	LU0448836782	P dy GBP	LU0320648925	HR EUR	LU0650148405
I dy USD	LU0953041927	P dy USD	LU0208610534	HR USD	LU0936263978
P EUR	LU0255978776	R EUR	LU0255979154	HZ GBP	LU2317078322
P USD	LU0188501257	R USD	LU0177113007	I EUR	LU0255979238
P dy GBP	LU0320647281	Z JPY	LU1793272953	I GBP	LU0700307720
P dy USD	LU0208613470	Z USD	LU0232253954	I JPY	LU0155301467
R EUR	LU0255978859	Z dy USD	LU1807528382	I USD	LU1039633547
R USD	LU0188501331	<b>Japan Index</b>		J dy GBP	LU2248080207
Z EUR	LU1225778213	HZ EUR	LU1401283681	P EUR	LU0255979402
Z USD	LU0188501687	I EUR	LU0474966677	P GBP	LU0700312720
<b>Human</b>		I GBP	LU0859480245	P JPY	LU0095053426
HI CHF	LU2247921153	I JPY	LU0188802960	P USD	LU1646849387
HI EUR	LU2247920775	IS EUR	LU0496414607	P dy JPY	LU0208610880
HP CHF	LU2247921237	IS JPY	LU0328684104	R EUR	LU0255979584
HP EUR	LU2247920858	JS JPY	LU1876526002	R JPY	LU0155301624
HR EUR	LU2247920932	P EUR	LU0474966750	Z JPY	LU0474967642
HZ CHF	LU2319669433	P JPY	LU0148536690		
HZ EUR	LU2247921070	P dy JPY	LU0208606854		
I EUR	LU2247920007	R EUR	LU0474966834		
I GBP	LU2247920429	R JPY	LU0148537748		
I USD	LU2247919686	R dy GBP	LU0396248774		
J EUR	LU2424526585	Z JPY	LU0232589191		
P EUR	LU2247920189				
P GBP	LU2247920692				
P USD	LU2247919769				
R EUR	LU2247920262				
R USD	LU2247919843				
Z EUR	LU2247920346				
Z JPY	LU2417593006				
Z USD	LU2247919926				



**PICTET**  
ISIN CODES

Japanese Equity Selection		Nutrition		Positive Change	
A3 GBP	LU2671020233	HR USD	LU0474969770	E CHF	LU2478779593
HI EUR	LU0328682405	HZ CHF	LU2319669516	E USD	LU2478779247
HI GBP	LU1143262837	I EUR	LU0366533882	HI CHF	LU2478780419
HI USD	LU0895858214	I USD	LU0428745664	HI EUR	LU2478780336
HP EUR	LU0248317363	I dy EUR	LU1322371821	HP CHF	LU2478780179
HP USD	LU1240748514	I dy GBP	LU0448837160	HP EUR	LU2478780096
HR EUR	LU0248320581	I dy USD	LU2468219683	HR EUR	LU2478780252
HZ GBP	LU2317078595	J dy GBP	LU2272253860	I CHF	LU2478778512
I EUR	LU0255975673	P EUR	LU0366534344	I EUR	LU2478778355
I GBP	LU1143263215	P USD	LU0428745748	I GBP	LU2478778272
I JPY	LU0080998981	P dy EUR	LU0366534690	I JPY	LU2734303857
I USD	LU1810675865	P dy GBP	LU0366534856	I USD	LU2478778603
J JPY	LU2592289560	P dy USD	LU0428745821	I dy EUR	LU2478779833
P EUR	LU0255975830	R EUR	LU0366534773	P CHF	LU2478779163
P JPY	LU0176900511	R USD	LU0428746043	P EUR	LU2478778868
P dy GBP	LU0366531910	Z EUR	LU0474969341	P USD	LU2478778785
P dy JPY	LU0208612829	Pacific Ex Japan Index		P dy EUR	LU2478779916
R EUR	LU0255975913	I EUR	LU0474966917	R EUR	LU2478778942
R JPY	LU0176901758	I GBP	LU0859480674	R USD	LU2478779080
Z JPY	LU0231728105	I USD	LU0188804743	Z CHF	LU2478780765
Multi Asset Global Opportunities		IS EUR	LU2053548082	Z GBP	LU2594173762
HI CHF	LU1368233539	IS USD	LU0328685093	Z USD	LU2594173689
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				



**PICTET**  
ISIN CODES

Premium Brands		Quest Europe Sustainable Equities		ReGeneration	
D USD	LU2573010795	HI USD	LU2273155981	HI CHF	LU2524811259
HI CHF	LU0959644278	HZ CHF	LU2317078678	HI EUR	LU2524811333
HI USD	LU1733284431	HZ GBP	LU2317078751	HI GBP	LU2524811176
HP CHF	LU0843168815	I EUR	LU0144509550	HP CHF	LU2524811416
HP RMB	LU2598483936	I GBP	LU2190601570	HP EUR	LU2524811507
HP SGD	LU0663513272	I USD	LU2273156104	HR EUR	LU2524811093
HP USD	LU0552610593	I dy EUR	LU2273156013	I CHF	LU2524811762
HR AUD	LU2353392181	P EUR	LU0144509717	I EUR	LU2524811929
HR USD	LU0552611484	P USD	LU2273156286	I USD	LU2524812901
HR dm ZAR	LU2353392009	P dy EUR	LU0208609015	I dy GBP	LU2524811689
HZ CHF	LU2319669607	R EUR	LU0144510053	J EUR	LU2524813032
I EUR	LU0217138485	Z EUR	LU0258985596	J USD	LU2524811846
I USD	LU0280433417	Quest Global Sustainable Equities		P CHF	LU2524812067
I dy EUR	LU0953041760	HI CHF	LU0845341618	P EUR	LU2524812141
I dy GBP	LU0448836519	HI EUR	LU0845340560	P USD	LU2524812224
P EUR	LU0217139020	HP CHF	LU0845341709	R EUR	LU2524812497
P USD	LU0280433847	HP EUR	LU0845340644	R USD	LU2524812570
P dy EUR	LU0217139533	HZ CHF	LU0845341881	Z CHF	LU2524812737
P dy GBP	LU0320647794	HZ GBP	LU2317078918	Z USD	LU2524810954
R EUR	LU0217138725	I EUR	LU0845340057		
R USD	LU0280434068	I GBP	LU2190601653		
Z EUR	LU0294819544	I USD	LU0845339554		
Quest AI-Driven Global Equities		I dy EUR	LU1572737952		
I CHF	LU2749781394	I dy USD	LU0953042065		
I EUR	LU2749781550	J USD	LU2594161080		
I USD	LU2749781717	P EUR	LU0845340131		
I dy GBP	LU2749781980	P USD	LU0845339638		
P EUR	LU2749782103	P dy USD	LU0845339711		
P USD	LU2749782368	R EUR	LU0845340305		
R EUR	LU2749782525	R USD	LU0845339802		
R USD	LU2749782871	R dm EUR	LU1372850294		
Z EUR	LU2749782954	R dm USD	LU1492149171		
		Z EUR	LU0845340487		
		Z USD	LU0845339984		



**PICTET**  
ISIN CODES

Robotics		Russian Equities		Security	
HI CHF	LU1577726869	HI EUR	LU2273155478	HI CHF	LU1297737238
HI CZK	LU2712582837	HP EUR	LU0650148660	HI CZK	LU2712583058
HI EUR	LU1279334723	HP dy EUR	LU2273155551	HI EUR	LU0474968293
HP CHF	LU1577726786	HR AUD	LU1839537880	HP CHF	LU1297734565
HP CZK	LU2712582910	HR EUR	LU0650148744	HP CZK	LU2712583215
HP EUR	LU1279334996	HZ EUR	LU2273155809	HP EUR	LU0650148827
HP RMB	LU2819777843	HZ GBP	LU2317079056	HP RMB	LU2598485634
HR AUD	LU2264196598	I EUR	LU0338482937	HR EUR	LU0650149049
HR EUR	LU1279335027	I GBP	LU0859479239	HZ CHF	LU2319669862
HR dm ZAR	LU2264196325	I USD	LU0338482002	I EUR	LU0270904351
HZ CHF	LU2319669789	I dy USD	LU1574075039	I USD	LU0256845834
I EUR	LU1279334053	P EUR	LU0338483075	I dy GBP	LU0448836865
I GBP	LU1316549283	P USD	LU0338482267	I dy USD	LU1733284787
I USD	LU1279333329	P dy EUR	LU2334142044	P EUR	LU0270904781
I dy EUR	LU1279334137	P dy GBP	LU0338483232	P HKD	LU2799963645
I dy USD	LU1279333592	P dy USD	LU0338482424	P USD	LU0256846139
P EUR	LU1279334210	R EUR	LU0338483158	P dy GBP	LU0320647950
P HKD	LU2675753631	R USD	LU0338482770	P dy USD	LU0256846303
P USD	LU1279333675	Z EUR	LU2334141822	R EUR	LU0270905242
P dy EUR	LU1279334301	Z USD	LU0340081248	R USD	LU0256846568
P dy USD	LU1279333758			Z EUR	LU1225778304
R EUR	LU1279334483			Z USD	LU0328681696
R USD	LU1279333832				
Z EUR	LU1482134290				
Z USD	LU1279333915				



**PICTET**  
ISIN CODES

Short Term Emerging Corporate Bonds		Short-Term Money Market EUR		Short-Term Money Market USD	
D USD	LU2573010951	I	LU0128494944	I	LU0128497707
D dm USD	LU2609568337	I dy	LU1737066420	I dy	LU1737066693
HI CHF	LU1055198003	J	LU0474963815	J	LU0474963658
HI EUR	LU1055198771	P	LU0128494191	J dy	LU2074516068
HI ds GBP	LU2166022348	P dy	LU0128494514	P	LU0128496485
HI dy EUR	LU1391855282	R	LU0128495834	P dy	LU0128497293
HI dy JPY	LU2291285588	T1	LU2581455420	R	LU0128497889
HJ EUR	LU2044298631	T2	LU2581455693	T1	LU2581455933
HJ ds EUR	LU1574073844	T3	LU2581455776	T2	LU2581456071
HP CHF	LU1055198268	TC	LU2581455859	T3	LU2581456154
HP EUR	LU1055198938	Z	LU0222474503	TC	LU2581456238
HR CHF	LU1055198425	Short-Term Money Market GBP		Z	LU0222474172
HR EUR	LU1055199159	I	LU2601001147		
HR dm EUR	LU1077582671	I dy	LU2601001220		
HZ CHF	LU1055198698	J	LU2601001493		
HZ EUR	LU1055199407	J dm	LU2609568840		
HZ GBP	LU1063457912	J dy	LU2609568923		
HZ SGD	LU2317079213	P	LU2601001576		
I USD	LU1055195918	P dy	LU2601001659		
I dy USD	LU1055196056	R	LU2601001733		
P USD	LU1055196213	T1	LU2799962597		
P dy USD	LU1055196304	T2	LU2799963306		
R USD	LU1055196726	T3	LU2799964700		
Z USD	LU1055197021	TC	LU2799962670		
Short-Term Money Market CHF		Z	LU2601001816		
I	LU0128499158	Short-Term Money Market JPY			
P	LU0128498267	I	LU0309035367		
P dy	LU0128498697	P	LU0309035441		
R	LU0128499588	P dy	LU0309035524		
T1	LU2581455008	R	LU0309035870		
T2	LU2581455180	Z	LU0309036175		
T3	LU2581455263				
TC	LU2581455347				
Z	LU0222473364				
Z dy	LU0378109325				



**PICTET**  
ISIN CODES

SmartCity		Sovereign Short-Term Money Market EUR		Strategic Credit	
D USD	LU2573010449	I	LU0366536638	E USD	LU2195491308
HP USD	LU1116037588	I dy	LU2809232221	E dy USD	LU2195492298
HP dy AUD	LU0946722799	J	LU0392047626	HE CHF	LU2195491647
HP dy GBP	LU1202663818	P	LU0366536711	HE EUR	LU2195491563
HP dy HKD	LU0946727160	P dy	LU0366536802	HE GBP	LU2195491720
HP dy USD	LU1116037661	R	LU0366536984	HE dm GBP	LU2217310189
HR USD	LU1112798613	T1	LU2799964536	HE dy EUR	LU2243336414
HR dy AUD	LU0990119041	T2	LU2799963488	HE dy GBP	LU2195492025
HR dy USD	LU1112798969	T3	LU2799963215	HI CHF	LU2195490326
HR dy ZAR	LU0998210602	TC	LU2799963561	HI EUR	LU2195490243
HZ CHF	LU2319669946	Z	LU0366537016	HI GBP	LU2195490599
I CHF	LU0953041414	Sovereign Short-Term Money Market USD		HI JPY	LU2195490672
I EUR	LU0503633769	I	LU0366537289	HI dy EUR	LU2195492611
I USD	LU0503635111	I dy	LU2809232494	HI dy GBP	LU2195490169
I dy CHF	LU0503636192	J	LU2809232577	HP CHF	LU2195490912
I dy EUR	LU0503634064	J dy	LU2079040742	HP EUR	LU2195490839
I dy GBP	LU0503635897	P	LU0366537446	HP GBP	LU2195491050
I dy USD	LU0953042222	P dy	LU0366537792	HR EUR	LU2195492454
P CHF	LU0503636358	R	LU0366537875	HZ CHF	LU2317079304
P EUR	LU0503634221	T1	LU2799962910	HZ GBP	LU2317079486
P USD	LU0503635202	T2	LU2799962837	I GBP	LU2217310429
P dm EUR	LU0550966351	T3	LU2799962753	I USD	LU2195489823
P dy CHF	LU0503636275	TC	LU2799963132	I dy USD	LU2195490086
P dy EUR	LU0503634577	Z	LU0366538097	P USD	LU2195490755
P dy GBP	LU0503635970			R EUR	LU2256992590
P dy SGD	LU0592898968			R USD	LU2195492371
P dy USD	LU0503635467			Z USD	LU2195491134
R EUR	LU0503634734				
R USD	LU0503635541				
R dy EUR	LU0503635038				
R dy USD	LU0503635624				
Z EUR	LU0650147423				
Z JPY	LU2338630333				
Z USD	LU2059876651				



**PICTET**  
ISIN CODES

Timber		USA Index		USD Short Mid-Term Bonds	
HI CHF	LU2767312544	HI EUR	LU0592905094	HI EUR	LU2570114020
HI EUR	LU0434580865	HIS EUR	LU0368006077	HP EUR	LU2590998113
HP EUR	LU0372507243	HP EUR	LU0592905250	I	LU0175073468
HR AUD	LU2353391969	HR EUR	LU0592905508	I EUR	LU2334141400
HR EUR	LU0434580436	HZ EUR	LU1401197097	I dy USD	LU2518694729
HR dm ZAR	LU2353391886	I EUR	LU0474966081	P	LU0175073625
HZ CHF	LU2319670019	I GBP	LU0859481052	P EUR	LU1361553693
HZ EUR	LU1688405353	I USD	LU0188798671	P dy	LU0175074193
I EUR	LU0340558823	I dy USD	LU0953041505	R	LU0175074516
I USD	LU0340557262	IS EUR	LU1777194397	R dm USD	LU2553528576
I dy GBP	LU0448837087	IS USD	LU0328683478	Z	LU0413859876
J GBP	LU2405140950	J USD	LU1834886605	Ultra Short-Term Bonds EUR	
J dy EUR	LU2338630176	JS USD	LU2617512087	I	LU2009036927
P EUR	LU0340559557	P EUR	LU0474966164	I dy	LU2012942236
P USD	LU0340557775	P USD	LU0130732877	J	LU2009037495
P dy GBP	LU0340560480	P dy USD	LU0208605534	P	LU2009037065
P dy USD	LU0340558237	R EUR	LU0474966248	R	LU2009037222
R EUR	LU0340559805	R USD	LU0130733172	Ultra Short-Term Bonds USD	
R USD	LU0340558583	R dy GBP	LU0396247537	I	LU2009036414
Z EUR	LU1225778643	Z USD	LU0232586924	I dy	LU2012942152
Z JPY	LU2311364447	USD Government Bonds		J	LU2009036844
Z USD	LU0434580600	HI CHF	LU1733284514	P	LU2009036505
		HI EUR	LU1226265632	R	LU2009036760
		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		
		Z CHF	LU2799964379		
		Z GBP	LU2799964296		



**PICTET**  
ISIN CODES

<b>Water</b>	
D USD	LU2609568253
HI CHF	LU1297705979
HI USD	LU0474967568
HP CHF	LU0843168575
HP USD	LU0385405567
HR USD	LU0385405997
HZ CHF	LU2319670100
I EUR	LU0104884605
I USD	LU0255980244
I dy EUR	LU0953041331
I dy GBP	LU0448836600
P EUR	LU0104884860
P USD	LU0255980327
P dy EUR	LU0208610294
P dy GBP	LU0366531837
R EUR	LU0104885248
R USD	LU0255980673
Z EUR	LU0239939290
Z GBP	LU1002871454