



PICTET  
ISIN CODES

Absolute Return Fixed Income		Asian Local Currency Debt		CHF Bonds	
HI CHF	LU0988403381	HI EUR	LU0474964896	I	LU0135487147
HI EUR	LU0988402656	HP EUR	LU0474964979	J	LU1353454074
HI GBP	LU0988403894	I EUR	LU0280438135	J dy	LU1604475167
HI JPY	LU1010984273	I GBP	LU0497795186	P	LU0135487659
HI SEK	LU2191836233	I USD	LU0255797390	P dy	LU0235319760
HI ds JPY	LU2508507782	I dy USD	LU0532862835	R	LU0135487733
HI dy GBP	LU1256216786	P EUR	LU0280438309	Z	LU0226301058
HJ EUR	LU1256216513	P USD	LU0255797556	China Environmental Opportunities	
HJ dy EUR	LU1346074161	P dm USD	LU0954002050	HI CHF	LU2581849044
HP CHF	LU0988403209	P dy GBP	LU0366532306	HI EUR	LU2581848822
HP EUR	LU0988402730	P dy USD	LU0255797630	HI GBP	LU2581848749
HP GBP	LU1128766778	R EUR	LU0280438564	HI HKD	LU2581848665
HP dy EUR	LU0988402813	R USD	LU0255797713	HI SGD	LU2581848582
HR EUR	LU0988402904	Z EUR	LU0472927606	HI USD	LU2581851453
HR dm EUR	LU1498412292	Z USD	LU0255797986	HP CHF	LU2581848400
HZ CHF	LU2318326886	Biotech		HP EUR	LU2581851370
HZ EUR	LU0988403035	HI CZK	LU2911718265	HP HKD	LU2581851297
HZ GBP	LU1698470702	HI EUR	LU0328682074	HP SGD	LU2581851024
I USD	LU0988401922	HP CHF	LU0843168732	HP USD	LU2581850992
I dy USD	LU1733284357	HP CZK	LU2911718349	HR EUR	LU2581851537
J USD	LU1256216430	HP EUR	LU0190161025	I CHF	LU2581850059
P USD	LU0988402060	HR AUD	LU2353392348	I EUR	LU2581849804
P dy USD	LU0988402227	HR EUR	LU0190162189	I GBP	LU2581849713
R USD	LU0988402490	HR dm ZAR	LU2353392264	I RMB	LU2581849986
Z USD	LU0988402573	HZ CHF	LU2319668898	I USD	LU2581849630
Asian Equities Ex Japan		I EUR	LU0255977372	P CHF	LU2581850489
HI EUR	LU0328681852	I USD	LU0112497283	P EUR	LU2581850216
HP EUR	LU0248316639	I dy GBP	LU0448836352	P RMB	LU2581850307
HR EUR	LU0248317017	P EUR	LU0255977455	P USD	LU2581850133
HZ GBP	LU2317075732	P USD	LU0090689299	R EUR	LU2581850646
I EUR	LU0255976721	P dy GBP	LU0320646986	R RMB	LU2581850729
I GBP	LU1694774933	P dy USD	LU0208607159	R USD	LU2581850562
I USD	LU0111012836	R EUR	LU0255977539	Z CHF	LU2581849556
P EUR	LU0255976994	R USD	LU0112497440	Z EUR	LU2581849390
P USD	LU0155303323	Z EUR	LU2841185379	Z RMB	LU2581849473
P dy USD	LU0208611698	Z USD	LU0258985083	Z USD	LU2581849127
R EUR	LU0255977299				
R USD	LU0155303752				
Z USD	LU0232255900				



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China Equities		Chinese Local Currency Debt		Chinese Local Currency Debt (cont.)	
I EUR	LU0255978008	F EUR	LU2280526984	K dy USD	LU2334141749
I GBP	LU0859478934	F RMB	LU2370644291	P EUR	LU1164801661
I USD	LU0168448610	F USD	LU2280526711	P RMB	LU1164802982
P EUR	LU0255978347	F dy GBP	LU2280527107	P USD	LU1164800853
P USD	LU0168449691	HF EUR	LU2280527016	P dm RMB	LU2496634333
P dy GBP	LU0320649493	HF USD	LU2280526802	R EUR	LU1164802040
P dy USD	LU0208612407	HF dy GBP	LU2280527289	R USD	LU1164800937
R EUR	LU0255978263	HI CHF	LU1676181628	Z RMB	LU1164803105
R USD	LU0168450194	HI EUR	LU1676180810	Z USD	LU1164801075
Z SGD	LU2799964452	HI GBP	LU1965917880	Z dm RMB	LU1808341504
Z USD	LU0258985919	HI USD	LU2475922535	<b>Clean Energy Transition</b>	
<b>China Index</b>		HJ EUR	LU2944913842	B USD	LU2861038987
I EUR	LU0625737753	HJ USD	LU2944914063	D USD	LU2871554502
I GBP	LU0859479585	HJ dy GBP	LU2944913925	HI EUR	LU0474968459
I USD	LU0625736789	HK USD	LU2280527529	HP EUR	LU0650147779
IS EUR	LU2053547605	HK dy AUD	LU2280527875	HR AUD	LU2264196242
IS USD	LU0625736946	HK dy SGD	LU2280527792	HR EUR	LU0650147852
J USD	LU1834887322	HK dy USD	LU2280527446	HR dm ZAR	LU2264196168
P EUR	LU0625737910	HP CHF	LU1676181974	HZ CHF	LU2319668971
P USD	LU0625737167	HP EUR	LU1676181032	I EUR	LU0312383663
R EUR	LU0625738058	HP USD	LU1676181461	I USD	LU0280430405
R USD	LU0625737597	HP dm HKD	LU2496634093	I dy EUR	LU0616375167
Z USD	LU0625737670	HP dm SGD	LU2496634259	I dy GBP	LU0448836949
		HP dm USD	LU2496634176	I dy USD	LU1777194124
		HR EUR	LU1759468884	J EUR	LU2223114971
		HZ CHF	LU2300316069	J USD	LU2223115192
		HZ HKD	LU2317075815	J dy EUR	LU2468219501
		I CHF	LU2366169758	J dy GBP	LU2223114898
		I EUR	LU1164801158	J dy USD	LU2223115275
		I SGD	LU2353391613	K EUR	LU2245499970
		I USD	LU1164800770	K USD	LU2245497412
		I dm SGD	LU2353391704	P EUR	LU0280435388
		I dy USD	LU2241801526	P USD	LU0280430660
		J EUR	LU2265025218	P dy GBP	LU0320648255
		J USD	LU2280526125	P dy USD	LU0280430744
		J dy GBP	LU2280526554	R EUR	LU0280435461
		J dy RMB	LU2334479198	R USD	LU0280431049
		K RMB	LU2280527362	Z USD	LU0331553957
		K USD	LU2334141665	Z dy EUR	LU2386960038
		K dy RMB	LU2334141582		



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Climate Government Bonds		Digital		EUR Corporate Bonds	
E USD	LU2468122762	HI EUR	LU0386392772	HI CHF	LU0174586395
HE EUR	LU2468123067	HP CHF	LU1749430796	HI JPY	LU1865324575
HI CHF	LU2468123224	HP EUR	LU0474967303	HI USD	LU0174610955
HI EUR	LU2468123497	HP RMB	LU2598480759	HP CHF	LU0174592799
HI GBP	LU2468123570	HR EUR	LU0474967485	HP USD	LU0174611334
HI JPY	LU2468123653	HZ CHF	LU2319669193	HR CHF	LU0829098697
HP CHF	LU2468123737	I EUR	LU0340554673	HR USD	LU0736302406
HR EUR	LU2468123901	I JPY	LU0999321713	HZ CHF	LU0541305891
HZ CHF	LU2468124032	I USD	LU0101689882	I	LU0128472205
HZ EUR	LU2468124115	I dy GBP	LU0448836279	I dy	LU0760711951
I CHF	LU2468124461	I dy USD	LU1733284605	P	LU0128470845
I EUR	LU2468124545	J EUR	LU2800803061	P dy	LU0128471819
I GBP	LU2468124891	P EUR	LU0340554913	R	LU0128473435
I USD	LU2468124388	P USD	LU0101692670	R dm	LU0592907975
P CHF	LU2468125435	P dy GBP	LU0320648172	Z	LU0222474768
P EUR	LU2468125864	P dy USD	LU0208609445	EUR Government Bonds	
P USD	LU2468125351	R EUR	LU0340555134	HI CHF	LU0241468395
P dy EUR	LU2468125781	R USD	LU0101692753	HJ USD	LU1164803873
P dy USD	LU2468125518	Z EUR	LU1225778056	HP CHF	LU0241468718
R EUR	LU2468126086	Z USD	LU0258986560	HZ CHF	LU1330293116
R USD	LU2468125948	Dynamic Asset Allocation		I	LU0241467157
R dm EUR	LU2507548332	A4 GBP	LU2868762779	I dy	LU0953042495
Z CHF	LU2468126243	A5 GBP	LU2868762423	J EUR	LU1164804095
Z EUR	LU2468126599	A6 dy GBP	LU2868763157	P	LU0241467587
Z USD	LU2468126169	D2 GBP	LU2868763074	P dy	LU0241467744
Corto Europe Long Short		I GBP	LU2868762340	R	LU0241468122
I EUR	LU1586215094	J GBP	LU2868762852	Z	LU0241484830
P EUR	LU1586215508	Z GBP	LU2868762183		
R EUR	LU1569045039	EUR Bonds			
		HI CHF	LU0174582725		
		HP CHF	LU0174583616		
		HZ CHF	LU1330293892		
		I	LU0128492062		
		J	LU1432512843		
		P	LU0128490280		
		P dy	LU0128490793		
		R	LU0128492732		
		Z	LU0211958987		



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EUR High Yield		EUR Short Term Corporate Bonds		Emerging Corporate Bonds	
HI CHF	LU0174593094	HI CHF	LU0954603139	D USD	LU2573011173
HI USD	LU0763380275	HI USD	LU0954603568	D dm USD	LU2609568410
HP CHF	LU0174610443	HP CHF	LU0954603212	HI CHF	LU0844697770
HP USD	LU0861835444	HP USD	LU0954603642	HI EUR	LU0844698075
HR USD	LU0650147696	HR CHF	LU0954603485	HP CHF	LU0844697853
HR dm USD	LU1147738592	HR USD	LU0954603725	HP EUR	LU0844698232
HZ CHF	LU0969522449	I	LU0954602677	HR CHF	LU0858477598
I	LU0133806785	I dy	LU1586034545	HR EUR	LU0844698315
I dm	LU1417284582	J	LU1634531427	HR dm EUR	LU0844698406
I dy	LU0953041257	P	LU0954602750	HZ CHF	LU0844697937
P	LU0133807163	P dy	LU0954602834	I USD	LU0844696376
P dy	LU0133807593	R	LU0954602917	I dy GBP	LU0844697424
R	LU0133807916	R dm	LU0957218422	I dy USD	LU0953041091
R dm	LU0592898299	Z	LU0954603055	P USD	LU0844696459
Z	LU0215400564	Z CHF	LU2799962324	P dm USD	LU0844696616
EUR Income Opportunities		EUR Short Term High Yield		P dy USD	LU0844696533
HI CHF	LU0167162196	HI CHF	LU0726358418	R USD	LU0844696707
HP CHF	LU0167162865	HI USD	LU0736302158	R dm USD	LU0867918970
I	LU0167154417	HP CHF	LU0726358509	Z USD	LU0844696889
I dy	LU2767950665	HP USD	LU0736302232	Z dm USD	LU1808343039
J	LU2825579837	HR CHF	LU0736302075		
P	LU0167158327	HR USD	LU0736302315		
P dy	LU0167159309	HZ CHF	LU2416551211		
R	LU0167160653	I	LU0726357444		
R dm	LU2767950582	I dm	LU1417285472		
Z	LU0222474925	I dy	LU0953041687		
		J	LU2411252625		
		P	LU0726357527		
		P dm	LU1391855019		
		P dy	LU0726357790		
		R	LU0726357873		
		R dm	LU0726358095		
		Z	LU0726358178		



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Emerging Debt Blend		Emerging Local Currency Debt		Emerging Markets	
HI CHF	LU2044939879	D USD	LU2573011090	HI EUR	LU0407233666
HI EUR	LU2044939796	D dm USD	LU2609568683	HP EUR	LU0407233740
HI GBP	LU2044939952	HI CHF	LU0974644139	HR EUR	LU0407233823
HI dy EUR	LU2635172617	HI EUR	LU0340553600	HZ GBP	LU2317075906
HI dy GBP	LU2712583132	HI dm GBP	LU0897071535	I EUR	LU0257357813
HP CHF	LU2049422939	HI dy EUR	LU0606353232	I GBP	LU2273156526
HP EUR	LU2049422855	HP EUR	LU0340553949	I USD	LU0131725870
HR EUR	LU2049423820	HR EUR	LU0340554327	I dm GBP	LU2273156369
HZ EUR	LU2049423580	HZ CHF	LU0643830432	I dy USD	LU2273156443
I CHF	LU2044939440	HZ GBP	LU2317076201	P EUR	LU0257359355
I EUR	LU2044939366	HZ SGD	LU2317076383	P GBP	LU2273156955
I GBP	LU2044939523	I EUR	LU0280437160	P USD	LU0130729220
I USD	LU2044939283	I USD	LU0255798018	P dm EUR	LU2273156799
P CHF	LU2049422772	I dm EUR	LU0991816645	P dm GBP	LU2273156872
P EUR	LU2049422699	I dy EUR	LU0592907462	P dm USD	LU2273158571
P USD	LU2049422426	I dy GBP	LU0465232295	P dy USD	LU0208608397
P dm HKD	LU2712583306	I dy USD	LU0760712090	R EUR	LU0257359603
P dm USD	LU2712583488	J EUR	LU1970672843	R USD	LU0131726092
P dy GBP	LU2712583561	J USD	LU2066579876	R dm EUR	LU2273157094
P dy USD	LU2712583728	J dy EUR	LU0541574017	R dm USD	LU2273157177
R EUR	LU2049423663	P EUR	LU0280437673	Z USD	LU0208604560
R USD	LU2049423747	P USD	LU0255798109	Emerging Markets Index	
R dm USD	LU2712583645	P dm EUR	LU0785308635	I EUR	LU0474967725
Z USD	LU2049423077	P dm USD	LU0476845101	I GBP	LU0859479742
		P dy EUR	LU0992613405	I USD	LU0188497985
		P dy GBP	LU0366532132	I dy USD	LU0883978354
		P dy USD	LU0255798281	IS USD	LU0328685416
		R EUR	LU0280437830	J USD	LU1834887249
		R USD	LU0255798364	JS USD	LU1876528800
		R dm EUR	LU0785307660	P EUR	LU0474967998
		R dm USD	LU0627480956	P USD	LU0188499254
		Z USD	LU0255798521	P dy USD	LU0208606003
		Z dy EUR	LU0496728618	R EUR	LU0474968020
		Z dy USD	LU0474964540	R USD	LU0188499684
				R dy GBP	LU0396250085
				Z USD	LU0188500283



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Emerging Markets Multi Asset		Family		Global Emerging Debt	
HI CHF	LU2272220349	D1 USD	LU2347662954	D USD	LU2573011256
HI EUR	LU2272219762	HD1 CHF	LU2347663259	D dm USD	LU2609568766
HI dy GBP	LU2272220778	HD1 EUR	LU2347663093	HA2 dy EUR	LU2300315848
HP CHF	LU2272220695	HD1 GBP	LU2347663333	HI CHF	LU0170990518
HP EUR	LU2272220422	HD1 dy EUR	LU2347663176	HI EUR	LU0170991672
HR EUR	LU2272220182	HI CHF	LU2176888332	HI JPY	LU0486607384
HR dm EUR	LU2334141236	HI EUR	LU2176887870	HI dm EUR	LU0788035094
HZ EUR	LU2317076896	HP CHF	LU2176888415	HI dy EUR	LU0655939121
HZ GBP	LU2317076979	HP EUR	LU2176887953	HI dy GBP	LU1120760852
HZ HKD	LU2317077191	HP dy EUR	LU2347663416	HJ EUR	LU1374909940
I EUR	LU2272220851	HZ CHF	LU2319669276	HJ dy EUR	LU2109813811
I USD	LU2272219507	I CHF	LU2176888092	HP CHF	LU0170990948
P EUR	LU2272220935	I EUR	LU0131724808	HP EUR	LU0170994346
P USD	LU2272219846	I GBP	LU0990124041	HP dm AUD	LU0859266677
R EUR	LU2272220265	I USD	LU2176887441	HP dy EUR	LU0809803298
R USD	LU2272220000	J GBP	LU2198966892	HR EUR	LU0280438648
Z USD	LU2272219929	J USD	LU2176889140	HR dm EUR	LU0592907629
<b>Euroland Index</b>		P CHF	LU2176888258	HZ CHF	LU0978537115
IS EUR	LU0255980830	P EUR	LU0130732364	HZ EUR	LU0476845952
IS GBP	LU0859479825	P USD	LU2176887524	HZ GBP	LU2317077431
J EUR	LU1834886787	P dy EUR	LU0208607746	HZ SGD	LU2317077514
JS EUR	LU1988090806	R EUR	LU0131725367	I EUR	LU0852478915
P EUR	LU0255980913	R USD	LU2176887797	I GBP	LU0962641436
P dy EUR	LU0255981051	Z CHF	LU2821900011	I USD	LU0128469243
R EUR	LU0255981135	Z GBP	LU2821900102	I dm USD	LU1574073927
R dy GBP	LU0396250754	Z USD	LU2176888688	I dy USD	LU0953040879
Z EUR	LU0255981218	<b>Global Bonds</b>		J USD	LU1374913462
<b>Europe Index</b>		I EUR	LU0303494743	P USD	LU0128467544
I EUR	LU0188800162	I USD	LU0133805464	P dm HKD	LU0760711878
I dy EUR	LU0953041174	P EUR	LU0303495120	P dm USD	LU0476845010
IS EUR	LU0328683049	P USD	LU0133805894	P dy USD	LU0128468609
J EUR	LU1834886860	P dy EUR	LU0303496011	R USD	LU0128469839
JS EUR	LU1876525889	P dy USD	LU0133805977	R dm USD	LU0852478832
P EUR	LU0130731390	R EUR	LU0303496367	Z USD	LU0220644446
P dy EUR	LU0208604644	R USD	LU0133806512		
R EUR	LU0130731713	Z EUR	LU0303496870		
R dy GBP	LU0396226531	<b>Global Dynamic Allocation</b>			
Z EUR	LU0232583665	I USD	LU1437675314		
		P USD	LU1437675405		
		R USD	LU1463146511		



**PICTET**  
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Global Environmental Opportunities		Global Equities Diversified Alpha		Global Megatrend Selection	
D USD	LU2609568170	I CHF	LU1236098916	D USD	LU2573010878
H1D1 CHF	LU2045768822	I EUR	LU1236097272	H2I BRL USD	LU2025505848
H1D1 EUR	LU2045769044	I USD	LU1236098247	HI EUR	LU0474969937
H1D1 USD	LU2045769127	Z EUR	LU1236097942	HP AUD	LU1032528900
H1D1 dy GBP	LU2056742179	<b>Global High Yield</b>		HP EUR	LU0474970190
H1J CHF	LU1863666977			HR EUR	LU0474970273
H1J EUR	LU1863667199	B dm USD	LU2861038557	I CHF	LU1966752302
H1J USD	LU1863667272	HI CAD	LU0912111225	I EUR	LU0386875149
H1Z JPY	LU2206990132	HI CHF	LU0448624170	I USD	LU0386856941
HP RMB	LU2598482375	HI EUR	LU0448623792	I dy EUR	LU1737066347
HP USD	LU0503633330	HI ILS	LU0622219680	I dy GBP	LU0448837244
HR AUD	LU2264196085	HP CHF	LU0448624253	P CHF	LU0386891260
HR dm ZAR	LU2264195947	HP EUR	LU0448623875	P EUR	LU0386882277
HZ CHF	LU2317077605	HR CHF	LU0472950095	P HKD	LU1032529114
I CHF	LU1860289294	HR EUR	LU0472949915	P USD	LU0386859887
I EUR	LU0503631631	HR dm EUR	LU0592897721	P dy EUR	LU0386885296
I USD	LU0503632100	HR dm JPY	LU2915455484	P dy GBP	LU0386899750
I dy EUR	LU1749431174	HZ CHF	LU1618181603	P dy USD	LU0386863137
I dy GBP	LU0503632878	I USD	LU0448623016	R EUR	LU0391944815
I dy USD	LU1901200318	I dm GBP	LU0895836913	R USD	LU0386865348
J EUR	LU2354782349	I dy USD	LU0953040952	Z JPY	LU2366169832
J GBP	LU2056373629	P USD	LU0448623107	Z USD	LU0386869092
J USD	LU2608629874	P dm USD	LU0476845366	<b>Global Multi Asset Themes</b>	
J dy EUR	LU2122487205	P dy USD	LU0448623289		
J dy GBP	LU2095931734	R USD	LU0448623362	B dm USD	LU2861038805
P CHF	LU0503632795	R dm USD	LU2552453255	I EUR	LU0725974272
P EUR	LU0503631714	Z USD	LU0448623446	I GBP	LU0772171699
P USD	LU0503632282	Z dm USD	LU1808342494	I USD	LU0725973548
P dy EUR	LU0503631805			P EUR	LU0725974439
P dy GBP	LU0503632951			P GBP	LU0772171772
P dy USD	LU0503632449			P USD	LU0725973621
R EUR	LU0503631987			P dm HKD	LU2764798497
R USD	LU0503632522			P dm USD	LU2764798224
Z EUR	LU0503632019			P dy EUR	LU0725974512
Z GBP	LU2291284938			R EUR	LU0725974603
Z SGD	LU2799964023			R USD	LU0725973977
Z USD	LU1164803287			R dm USD	LU2764798570
				Z USD	LU0725974199



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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 RMB	LU2841281418	I dy GBP	LU0448836782	P dy GBP	LU0320648925
HP dm SGD	LU2564925399	I dy USD	LU0953041927	P dy USD	LU0208610534
HP dy EUR	LU0503630237	P EUR	LU0255978776	R EUR	LU0255979154
HR EUR	LU0503630310	P USD	LU0188501257	R USD	LU0177113007
HZ CHF	LU0589981330	P dy GBP	LU0320647281	Z JPY	LU1793272953
HZ EUR	LU0503630583	P dy USD	LU0208613470	Z USD	LU0232253954
I EUR	LU2053548249	R EUR	LU0255978859	<b>Japan Index</b>	
I GBP	LU1898274581	R USD	LU0188501331	HZ EUR	LU1401283681
I USD	LU0503631128	Z EUR	LU1225778213	I EUR	LU0474966677
P USD	LU0503631557	Z USD	LU0188501687	I GBP	LU0859480245
P dm HKD	LU2564925043	<b>Human</b>		I JPY	LU0188802960
P dm USD	LU2564925126	HI CHF	LU2247921153	IS EUR	LU0496414607
R EUR	LU2053548165	HI EUR	LU2247920775	IS JPY	LU0328684104
R USD	LU1759469189	HP CHF	LU2247921237	JS JPY	LU1876526002
Z USD	LU2317078082	HP EUR	LU2247920858	P EUR	LU0474966750
<b>Global Thematic Opportunities</b>		HR EUR	LU2247920932	P JPY	LU0148536690
D USD	LU2573010522	HZ CHF	LU2319669433	P dy JPY	LU0208606854
HI EUR	LU1793335032	I EUR	LU2247920007	R EUR	LU0474966834
HZ CHF	LU2317078165	I GBP	LU2247920429	R JPY	LU0148537748
I EUR	LU1437676478	I USD	LU2247919686	R dy GBP	LU0396248774
I GBP	LU1437676809	J EUR	LU2424526585	Z JPY	LU0232589191
I USD	LU1437675744	P EUR	LU2247920189		
I dy EUR	LU1437676551	P USD	LU2247919769		
J EUR	LU2933525425	R EUR	LU2247920262		
J GBP	LU2446784675	R USD	LU2247919843		
P EUR	LU1437676635	Z JPY	LU2417593006		
P USD	LU1437676122	Z USD	LU2247919926		
P dy EUR	LU1437676718				
R EUR	LU1508454599				
R USD	LU1968622008				
Z EUR	LU1491357742				
Z SGD	LU2799963728				
Z USD	LU1437676395				
Z dy EUR	LU1848873557				





**PICTET**  
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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
HP dm USD	LU2785477527	HP USD	LU1240748514	I dy GBP	LU0448837160
HR EUR	LU0650148405	HR EUR	LU0248320581	I dy USD	LU2468219683
HR USD	LU0936263978	HZ GBP	LU2317078595	J dy GBP	LU2272253860
HZ GBP	LU2317078322	I EUR	LU0255975673	P EUR	LU0366534344
I EUR	LU0255979238	I GBP	LU1143263215	P USD	LU0428745748
I GBP	LU0700307720	I JPY	LU0080998981	P dy EUR	LU0366534690
I JPY	LU0155301467	I USD	LU1810675865	P dy GBP	LU0366534856
I USD	LU1039633547	J JPY	LU2592289560	P dy USD	LU0428745821
J dy GBP	LU2248080207	P EUR	LU0255975830	R EUR	LU0366534773
P EUR	LU0255979402	P JPY	LU0176900511	R USD	LU0428746043
P GBP	LU0700312720	P dy GBP	LU0366531910	Z EUR	LU0474969341
P JPY	LU0095053426	P dy JPY	LU0208612829	<b>Pacific Ex Japan Index</b>	
P USD	LU1646849387	R EUR	LU0255975913	I EUR	LU0474966917
P dy JPY	LU0208610880	R JPY	LU0176901758	I GBP	LU0859480674
R EUR	LU0255979584	Z JPY	LU0231728105	I USD	LU0188804743
R JPY	LU0155301624	<b>Multi Asset Global Opportunities</b>		IS EUR	LU2053548082
Z JPY	LU0474967642	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		



**PICTET**  
ISIN CODES

Positive Change		Premium Brands		Quest Europe Sustainable Equities	
E CHF	LU2478779593	B USD	LU2861039019	HI USD	LU2273155981
E USD	LU2478779247	D USD	LU2573010795	HP USD	LU2915455211
HI CHF	LU2478780419	HI CHF	LU0959644278	HZ CHF	LU2317078678
HI EUR	LU2478780336	HI USD	LU1733284431	HZ GBP	LU2317078751
HP CHF	LU2478780179	HP CHF	LU0843168815	I EUR	LU0144509550
HP EUR	LU2478780096	HP RMB	LU2598483936	I GBP	LU2190601570
HR EUR	LU2478780252	HP SGD	LU0663513272	I USD	LU2915455138
I CHF	LU2478778512	HP USD	LU0552610593	I dy EUR	LU2273156013
I EUR	LU2478778355	HR AUD	LU2353392181	P EUR	LU0144509717
I GBP	LU2478778272	HR USD	LU0552611484	P USD	LU2273156286
I JPY	LU2734303857	HR dm ZAR	LU2353392009	P dy EUR	LU0208609015
I USD	LU2478778603	HZ CHF	LU2319669607	R EUR	LU0144510053
I dy EUR	LU2478779833	I EUR	LU0217138485	Z EUR	LU0258985596
P EUR	LU2478778868	I USD	LU0280433417	Quest Global Sustainable Equities	
P USD	LU2478778785	I dy EUR	LU0953041760	B dm USD	LU2861038714
P dy EUR	LU2478779916	I dy GBP	LU0448836519	HI CHF	LU0845341618
R EUR	LU2478778942	P EUR	LU0217139020	HI EUR	LU0845340560
R USD	LU2478779080	P USD	LU0280433847	HP CHF	LU0845341709
Z CHF	LU2478780765	P dy EUR	LU0217139533	HP EUR	LU0845340644
Z GBP	LU2594173762	P dy GBP	LU0320647794	HR dm JPY	LU2915455567
Z USD	LU2594173689	R EUR	LU0217138725	HZ CHF	LU0845341881
		R USD	LU0280434068	HZ GBP	LU2317078918
		Z EUR	LU0294819544	I EUR	LU0845340057
		Quest AI-Driven Global Equities		I GBP	LU2190601653
		I CHF	LU2749781394	I USD	LU0845339554
		I EUR	LU2749781550	I dy EUR	LU1572737952
		I USD	LU2749781717	I dy USD	LU0953042065
		I dy GBP	LU2749781980	J USD	LU2594161080
		J EUR	LU2903310212	P EUR	LU0845340131
		P EUR	LU2749782103	P USD	LU0845339638
		P USD	LU2749782368	P dy USD	LU0845339711
		R EUR	LU2749782525	R EUR	LU0845340305
		R USD	LU2749782871	R USD	LU0845339802
		Z EUR	LU2749782954	R dm EUR	LU1372850294
				R dm USD	LU1492149171
				Z EUR	LU0845340487
				Z USD	LU0845339984



**PICTET**  
ISIN CODES

ReGeneration		Robotics		Russian Equities	
HI CHF	LU2524811259	B USD	LU2861039100	HI EUR	LU2273155478
HI EUR	LU2524811333	HI CHF	LU1577726869	HP EUR	LU0650148660
HI GBP	LU2524811176	HI CZK	LU2712582837	HP dy EUR	LU2273155551
HP CHF	LU2524811416	HI EUR	LU1279334723	HR AUD	LU1839537880
HP EUR	LU2524811507	HP CHF	LU1577726786	HR EUR	LU0650148744
HR EUR	LU2524811093	HP CZK	LU2712582910	HZ EUR	LU2273155809
I CHF	LU2524811762	HP EUR	LU1279334996	HZ GBP	LU2317079056
I EUR	LU2524811929	HP RMB	LU2819777843	I EUR	LU0338482937
I USD	LU2524812901	HR AUD	LU2264196598	I GBP	LU0859479239
I dy GBP	LU2524811689	HR EUR	LU1279335027	I USD	LU0338482002
J EUR	LU2524813032	HR dm ZAR	LU2264196325	I dy USD	LU1574075039
J USD	LU2524811846	HZ CHF	LU2319669789	P EUR	LU0338483075
P CHF	LU2524812067	I EUR	LU1279334053	P USD	LU0338482267
P EUR	LU2524812141	I GBP	LU1316549283	P dy EUR	LU2334142044
P USD	LU2524812224	I USD	LU1279333329	P dy GBP	LU0338483232
R EUR	LU2524812497	I dy EUR	LU1279334137	P dy USD	LU0338482424
R USD	LU2524812570	I dy USD	LU1279333592	R EUR	LU0338483158
Z CHF	LU2524812737	P EUR	LU1279334210	R USD	LU0338482770
Z USD	LU2524810954	P HKD	LU2675753631	Z EUR	LU2334141822
		P USD	LU1279333675	Z USD	LU0340081248
		P dy EUR	LU1279334301		
		P dy USD	LU1279333758		
		R EUR	LU1279334483		
		R USD	LU1279333832		
		Z EUR	LU1482134290		
		Z USD	LU1279333915		



**PICTET**  
ISIN CODES

Security		Short Term Emerging Corporate Bonds		Short-Term Money Market EUR	
HI CHF	LU1297737238	D USD	LU2573010951	I	LU0128494944
HI CZK	LU2712583058	D dm USD	LU2609568337	I dy	LU1737066420
HI EUR	LU0474968293	HI CHF	LU1055198003	J	LU0474963815
HP CHF	LU1297734565	HI EUR	LU1055198771	J dy	LU2954182577
HP CZK	LU2712583215	HI ds GBP	LU2166022348	P	LU0128494191
HP EUR	LU0650148827	HI dy EUR	LU1391855282	P dy	LU0128494514
HP RMB	LU2598485634	HI dy JPY	LU2291285588	R	LU0128495834
HR EUR	LU0650149049	HJ EUR	LU2044298631	T1	LU2581455420
I EUR	LU0270904351	HJ ds EUR	LU1574073844	T1 dm	LU2933525268
I USD	LU0256845834	HP CHF	LU1055198268	T2	LU2581455693
I dy GBP	LU0448836865	HP EUR	LU1055198938	T3	LU2581455776
I dy USD	LU1733284787	HR CHF	LU1055198425	TC	LU2581455859
P EUR	LU0270904781	HR EUR	LU1055199159	Z	LU0222474503
P HKD	LU2799963645	HR dm EUR	LU1077582671	Short-Term Money Market GBP	
P USD	LU0256846139	HZ CHF	LU1055198698	I	LU2601001147
P dy GBP	LU0320647950	HZ EUR	LU1055199407	I dy	LU2601001220
P dy USD	LU0256846303	HZ GBP	LU1063457912	J	LU2601001493
R EUR	LU0270905242	I USD	LU1055195918	J dm	LU2609568840
R USD	LU0256846568	I dy USD	LU1055196056	J dy	LU2609568923
Z EUR	LU1225778304	P USD	LU1055196213	P	LU2601001576
Z USD	LU0328681696	P dy USD	LU1055196304	P dy	LU2601001659
		R USD	LU1055196726	R	LU2601001733
		Z USD	LU1055197021	T1	LU2799962597
		Short-Term Money Market CHF		T2	LU2799963306
		I	LU0128499158	T3	LU2799964700
		P	LU0128498267	TC	LU2799962670
		P dy	LU0128498697	Z	LU2601001816
		R	LU0128499588	Short-Term Money Market JPY	
		T1	LU2581455008	I	LU0309035367
		T2	LU2581455180	P	LU0309035441
		T3	LU2581455263	P dy	LU0309035524
		TC	LU2581455347	R	LU0309035870
		Z dy	LU0378109325	T3	LU2956714757
				TC	LU2956714831
				Z	LU0309036175



**PICTET**  
ISIN CODES

Short-Term Money Market USD		SmartCity		Sovereign Short-Term Money Market EUR	
I	LU0128497707	D USD	LU2573010449	I	LU0366536638
I dy	LU1737066693	HP USD	LU1116037588	I dy	LU2809232221
J	LU0474963658	HP dy AUD	LU0946722799	J	LU0392047626
J dy	LU2074516068	HP dy GBP	LU1202663818	P	LU0366536711
P	LU0128496485	HP dy HKD	LU0946727160	P dy	LU0366536802
P dy	LU0128497293	HP dy USD	LU1116037661	R	LU0366536984
R	LU0128497889	HR USD	LU1112798613	T1	LU2799964536
T1	LU2581455933	HR dy AUD	LU0990119041	T2	LU2799963488
T2	LU2581456071	HR dy USD	LU1112798969	T3	LU2799963215
T3	LU2581456154	HR dy ZAR	LU0998210602	TC	LU2799963561
T4	LU2896346819	HZ CHF	LU2319669946	Z	LU0366537016
TC	LU2581456238	I CHF	LU0953041414	Sovereign Short-Term Money Market USD	
Z	LU0222474172	I EUR	LU0503633769	I	LU0366537289
		I USD	LU0503635111	I dy	LU2809232494
		I dy CHF	LU0503636192	J	LU2809232577
		I dy EUR	LU0503634064	J dy	LU2079040742
		I dy GBP	LU0503635897	P	LU0366537446
		I dy USD	LU0953042222	P dy	LU0366537792
		P CHF	LU0503636358	R	LU0366537875
		P EUR	LU0503634221	T1	LU2799962910
		P USD	LU0503635202	T2	LU2799962837
		P dm EUR	LU0550966351	T3	LU2799962753
		P dy CHF	LU0503636275	TC	LU2799963132
		P dy EUR	LU0503634577	Z	LU0366538097
		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		



**PICTET**  
ISIN CODES

Strategic Credit		Timber		USD Government Bonds	
E USD	LU2195491308	HI CHF	LU2767312544	HI CHF	LU1733284514
E dy USD	LU2195492298	HI EUR	LU0434580865	HI EUR	LU1226265632
HE EUR	LU2195491563	HP EUR	LU0372507243	HI JPY	LU1892687937
HE GBP	LU2195491720	HR AUD	LU2353391969	HP EUR	LU2166021886
HE dm GBP	LU2217310189	HR EUR	LU0434580436	HP dy EUR	LU1256216356
HE dy EUR	LU2243336414	HR dm ZAR	LU2353391886	I	LU0128489514
HE dy GBP	LU2195492025	HZ EUR	LU1688405353	I EUR	LU1654546347
HI CHF	LU2195490326	I EUR	LU0340558823	I dy	LU0953042651
HI EUR	LU2195490243	I USD	LU0340557262	J	LU2617512160
HI GBP	LU2195490599	I dy GBP	LU0448837087	P	LU0128488383
HI JPY	LU2195490672	J GBP	LU2405140950	P dy	LU0128488896
HI dy EUR	LU2195492611	J dy EUR	LU2338630176	R	LU0128489860
HI dy GBP	LU2195490169	P EUR	LU0340559557	Z	LU0222473018
HJ GBP	LU2858058303	P USD	LU0340557775	Z CHF	LU2799964379
HP CHF	LU2195490912	P dy GBP	LU0340560480	Z GBP	LU2799964296
HP EUR	LU2195490839	P dy USD	LU0340558237	USD Short Mid-Term Bonds	
HP GBP	LU2195491050	R EUR	LU0340559805	B dm USD	LU2861038631
HR EUR	LU2195492454	R USD	LU0340558583	HI EUR	LU2570114020
HZ CHF	LU2317079304	Z EUR	LU1225778643	HP EUR	LU2590998113
HZ GBP	LU2317079486	Z JPY	LU2311364447	I	LU0175073468
I GBP	LU2217310429	Z USD	LU0434580600	I EUR	LU2334141400
I USD	LU2195489823	USA Index		I dy USD	LU2518694729
I dy USD	LU2195490086	HI EUR	LU0592905094	P	LU0175073625
P USD	LU2195490755	HP EUR	LU0592905250	P EUR	LU1361553693
R EUR	LU2256992590	HR EUR	LU0592905508	P dy	LU0175074193
R USD	LU2195492371	HZ EUR	LU1401197097	R	LU0175074516
Z USD	LU2195491134	I EUR	LU0474966081	R dm USD	LU2553528576
		I GBP	LU0859481052	Z	LU0413859876
		I USD	LU0188798671	Ultra Short-Term Bonds EUR	
		I dy USD	LU0953041505	I	LU2009036927
		IS EUR	LU1777194397	I dy	LU2012942236
		IS USD	LU0328683478	J	LU2009037495
		J USD	LU1834886605	P	LU2009037065
		JS USD	LU2617512087	R	LU2009037222
		P EUR	LU0474966164	Ultra Short-Term Bonds USD	
		P USD	LU0130732877	I	LU2009036414
		P dy USD	LU0208605534	I dy	LU2012942152
		R EUR	LU0474966248	J	LU2009036844
		R USD	LU0130733172	P	LU2009036505
		R dy GBP	LU0396247537	R	LU2009036760
		Z USD	LU0232586924		



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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