



PICTET  
ISIN CODES

		Number of shares			Number of shares
<b>Absolute Return Fixed Income</b>			<b>Asian Corporate Bonds</b>		
HI CHF	LU0988403381		HI CHF	LU1809859645	
HI dy GBP	LU1256216786		HI EUR	LU1809859488	
HI EUR	LU0988402656		HP CHF	LU1809859728	
HI GBP	LU0988403894		HP EUR	LU1809859991	
HI JPY	LU1010984273		I USD	LU1732474272	
HIX EUR	LU1115921287		P dy USD	LU1732474439	
HJ dy EUR	LU1346074161		P USD	LU1732474355	
HJ dy GBP	LU1256216604		R USD	LU1732474512	
HJ EUR	LU1256216513		Z dm USD	LU1806327786	
HP CHF	LU0988403209		Z USD	LU1732474603	
HP dy EUR	LU0988402813		<b>Asian Equities Ex Japan</b>		
HP EUR	LU0988402730		HI EUR	LU0328681852	
HP GBP	LU1128766778		HP EUR	LU0248316639	
HR dm EUR	LU1498412292		HR EUR	LU0248317017	
HR EUR	LU0988402904		I EUR	LU0255976721	
HZX dy EUR	LU1512550358		I GBP	LU1694774933	
HZX EUR	LU0988403035		I JPY	LU1173876233	
HZX GBP	LU1698470702		I USD	LU0111012836	
I dy USD	LU1733284357		P dy USD	LU0208611698	
I USD	LU0988401922		P EUR	LU0255976994	
J dy USD	LU1346073940		P USD	LU0155303323	
J USD	LU1256216430		R EUR	LU0255977299	
P dy USD	LU0988402227		R USD	LU0155303752	
P USD	LU0988402060		Z USD	LU0232255900	
PX USD	LU1115920982				
R USD	LU0988402490				
ZX dy USD	LU1646849205				
ZX USD	LU0988402573				

TOTAL:



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	Number of shares			Number of shares
<b>Asian Local Currency Debt</b>			<b>CHF Bonds</b>	
HI EUR	LU0474964896		I	LU0135487147
HP EUR	LU0474964979		J	LU1353454074
I dy USD	LU0532862835		J dy	LU1604475167
I EUR	LU0280438135		P	LU0135487659
I GBP	LU0497795186		P dy	LU0235319760
I USD	LU0255797390		R	LU0135487733
P dm USD	LU0954002050		Z	LU0226301058
P dy GBP	LU0366532306		<b>China Index</b>	
P dy USD	LU0255797630		I EUR	LU0625737753
P EUR	LU0280438309		I GBP	LU0859479585
P USD	LU0255797556		I USD	LU0625736789
R EUR	LU0280438564		IS EUR	LU2053547605
R USD	LU0255797713		IS USD	LU0625736946
Z dy USD	LU0474964623		J USD	LU1834887322
Z EUR	LU0472927606		P EUR	LU0625737910
Z USD	LU0255797986		P USD	LU0625737167
<b>Biotech</b>			R EUR	LU0625738058
HI EUR	LU0328682074		R USD	LU0625737597
HP CHF	LU0843168732		<b>Chinese Local Currency Debt</b>	
HP EUR	LU0190161025		HI CHF	LU1676181628
HR EUR	LU0190162189		HI EUR	LU1676180810
I dy GBP	LU0448836352		HI GBP	LU1965917880
I EUR	LU0255977372		HI USD	LU1676181206
I USD	LU0112497283		HP CHF	LU1676181974
P dy GBP	LU0320646986		HP EUR	LU1676181032
P dy USD	LU0208607159		HP USD	LU1676181461
P EUR	LU0255977455		HR EUR	LU1759468884
P USD	LU0090689299		I EUR	LU1164801158
R EUR	LU0255977539		I USD	LU1164800770
R USD	LU0112497440		P EUR	LU1164801661
Z USD	LU0258985083		P RMB	LU1164802982
			P USD	LU1164800853
			R EUR	LU1164802040
			R USD	LU1164800937
			Z dm RMB	LU1808341504
			Z RMB	LU1164803105
			Z USD	LU1164801075

TOTAL:



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		Number of shares			Number of shares
<b>Clean Energy</b>			<b>Emerging Corporate Bonds</b>		
HI EUR	LU0474968459		HI CHF	LU0844697770	
HP EUR	LU0650147779		HI EUR	LU0844698075	
HR EUR	LU0650147852		HI JPY	LU0844698745	
I dy EUR	LU0616375167		HP CHF	LU0844697853	
I dy GBP	LU0448836949		HP EUR	LU0844698232	
I dy USD	LU1777194124		HR CHF	LU0858477598	
I EUR	LU0312383663		HR dm EUR	LU0844698406	
I USD	LU0280430405		HR EUR	LU0844698315	
P dy GBP	LU0320648255		HZ CHF	LU0844697937	
P dy USD	LU0280430744		I dm USD	LU2019285241	
P EUR	LU0280435388		I dy GBP	LU0844697424	
P USD	LU0280430660		I dy USD	LU0953041091	
R EUR	LU0280435461		I JPY	LU0996794920	
R USD	LU0280431049		I USD	LU0844696376	
Z GBP	LU1002870720		P dm USD	LU0844696616	
Z USD	LU0331553957		P dy USD	LU0844696533	
<b>Corto Europe Long Short</b>			P USD	LU0844696459	
I EUR	LU1586215094		R dm USD	LU0867918970	
P EUR	LU1586215508		R USD	LU0844696707	
R EUR	LU1569045039		Z dm USD	LU1808343039	
<b>Digital</b>			Z USD	LU0844696889	
HI EUR	LU0386392772		<b>Emerging Europe</b>		
HP CHF	LU1749430796		I EUR	LU0131718073	
HP EUR	LU0474967303		P dy EUR	LU0208608983	
HR EUR	LU0474967485		P dy GBP	LU0320649907	
I dy GBP	LU0448836279		P EUR	LU0130728842	
I dy USD	LU1733284605		R EUR	LU0131719634	
I EUR	LU0340554673		Z EUR	LU0230608332	
I JPY	LU0999321713				
I USD	LU0101689882				
P dy GBP	LU0320648172				
P dy USD	LU0208609445				
P EUR	LU0340554913				
P USD	LU0101692670				
R EUR	LU0340555134				
R USD	LU0101692753				
Z EUR	LU1225778056				
Z USD	LU0258986560				

TOTAL:



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	Number of shares			Number of shares
<b>Emerging Local Currency Debt</b>			<b>Emerging Markets High Dividend</b>	
HI CHF	LU0974644139		HI EUR	LU0725973381
HI dm GBP	LU0897071535		HP EUR	LU0725973209
HI dy EUR	LU0606353232		HR EUR	LU0725973464
HI EUR	LU0340553600		I dm GBP	LU0778877257
HP EUR	LU0340553949		I dy USD	LU0725970106
HR EUR	LU0340554327		I EUR	LU0725971922
HZ CHF	LU0643830432		I GBP	LU0725972904
I dm EUR	LU0991816645		I USD	LU0725970361
I dm JPY	LU0906390058		P dm EUR	LU0725972060
I dy EUR	LU0592907462		P dm GBP	LU0778877331
I dy GBP	LU0465232295		P dm USD	LU0725970445
I dy USD	LU0760712090		P dy USD	LU0725970528
I EUR	LU0280437160		P EUR	LU0725972227
I JPY	LU0996794508		P GBP	LU0725973118
I USD	LU0255798018		P USD	LU0725970791
J dy EUR	LU0541574017		R dm EUR	LU0725972490
J EUR	LU1970672843		R dm USD	LU0725970874
J USD	LU2066579876		R EUR	LU0725972656
P dm EUR	LU0785308635		R USD	LU0725971096
P dm USD	LU0476845101		Z USD	LU0725971179
P dy EUR	LU0992613405		<b>Emerging Markets Index</b>	
P dy GBP	LU0366532132		I dy USD	LU0883978354
P dy USD	LU0255798281		I EUR	LU0474967725
P EUR	LU0280437673		I GBP	LU0859479742
P USD	LU0255798109		I USD	LU0188497985
R dm EUR	LU0785307660		IS EUR	LU2053547787
R dm USD	LU0627480956		IS USD	LU0328685416
R EUR	LU0280437830		J USD	LU1834887249
R USD	LU0255798364		JS USD	LU1876528800
Z dy EUR	LU0496728618		P dy USD	LU0208606003
Z dy USD	LU0474964540		P EUR	LU0474967998
Z GBP	LU0778122969		P USD	LU0188499254
Z USD	LU0255798521		R dy GBP	LU0396250085
			R EUR	LU0474968020
			R USD	LU0188499684
			Z USD	LU0188500283

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	Number of shares			Number of shares
<b>Emerging Markets Sustainable Equities</b>			<b>EUR Corporate Bonds</b>	
I EUR	LU0725974272		HI CHF	LU0174586395
I GBP	LU0772171699		HI JPY	LU1865324575
I USD	LU0725973548		HI USD	LU0174610955
P dy EUR	LU0725974512		HP CHF	LU0174592799
P EUR	LU0725974439		HP USD	LU0174611334
P GBP	LU0772171772		HR CHF	LU0829098697
P USD	LU0725973621		HR USD	LU0736302406
R EUR	LU0725974603		HZ CHF	LU0541305891
R USD	LU0725973977		HZ dy JPY	LU1725256017
Z USD	LU0725974199		I	LU0128472205
<b>Emerging Markets</b>			I dy	LU0760711951
HI EUR	LU0407233666		P	LU0128470845
HP EUR	LU0407233740		P dy	LU0128471819
HR EUR	LU0407233823		R	LU0128473435
I EUR	LU0257357813		R dm	LU0592907975
I USD	LU0131725870		Z	LU0222474768
P dy USD	LU0208608397		Z dy	LU0207178400
P EUR	LU0257359355		Z dy JPY	LU1725256108
P USD	LU0130729220		<b>EUR Government Bonds</b>	
R EUR	LU0257359603		HI CHF	LU0241468395
R USD	LU0131726092		HJ dy GBP	LU1164803790
Z dy USD	LU1812067210		HJ USD	LU1164803873
Z USD	LU0208604560		HP CHF	LU0241468718
<b>EUR Bonds</b>			HZ CHF	LU1330293116
HI CHF	LU0174582725		I	LU0241467157
HI JPY	LU1164803360		I dy	LU0953042495
HI USD	LU1151372718		J EUR	LU1164804095
HP CHF	LU0174583616		P	LU0241467587
HZ CHF	LU1330293892		P dy	LU0241467744
I	LU0128492062		R	LU0241468122
I JPY	LU1056242123		Z	LU0241484830
J	LU1432512843			
P	LU0128490280			
P dy	LU0128490793			
R	LU0128492732			
Z	LU0211958987			

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		Number of shares			Number of shares
<b>EUR High Yield</b>			<b>EUR Short Term Corporate Bonds</b>		
HI CHF	LU0174593094		HI CHF	LU0954603139	
HI JPY	LU1411311761		HI USD	LU0954603568	
HI USD	LU0763380275		HP CHF	LU0954603212	
HP CHF	LU0174610443		HP USD	LU0954603642	
HP USD	LU0861835444		HR CHF	LU0954603485	
HR dm USD	LU1147738592		HR USD	LU0954603725	
HR USD	LU0650147696		I	LU0954602677	
HZ CHF	LU0969522449		I dy	LU1586034545	
I	LU0133806785		J	LU1634531427	
I dm	LU1417284582		P	LU0954602750	
I dy	LU0953041257		P dy	LU0954602834	
I JPY	LU0999321986		R	LU0954602917	
P	LU0133807163		R dm	LU0957218422	
P dy	LU0133807593		Z	LU0954603055	
R	LU0133807916		<b>EUR Short Term High Yield</b>		
R dm	LU0592898299		HI CHF	LU0726358418	
Z	LU0215400564		HI JPY	LU0803468593	
<b>EUR Short Mid-Term Bonds</b>			HI USD	LU0736302158	
HI CHF	LU0167162196		HP CHF	LU0726358509	
HP CHF	LU0167162865		HP USD	LU0736302232	
I	LU0167154417		HR CHF	LU0736302075	
P	LU0167158327		HR USD	LU0736302315	
P dy	LU0167159309		I	LU0726357444	
R	LU0167160653		I dm	LU1417285472	
Z	LU0222474925		I dy	LU0953041687	
			I JPY	LU0996794763	
			P	LU0726357527	
			P dm	LU1391855019	
			P dy	LU0726357790	
			R	LU0726357873	
			R dm	LU0726358095	
			Z	LU0726358178	

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		Number of shares			Number of shares
<b>Euroland Index</b>			<b>European Sustainable Equities</b>		
IS EUR	LU0255980830		I EUR	LU0144509550	
IS GBP	LU0859479825		P dy EUR	LU0208609015	
J EUR	LU1834886787		P EUR	LU0144509717	
JS EUR	LU1988090806		R EUR	LU0144510053	
P dy EUR	LU0255981051		Z EUR	LU0258985596	
P EUR	LU0255980913		<b>Global Bonds Fundamental</b>		
R dy GBP	LU0396250754		I EUR	LU0725946064	
R EUR	LU0255981135		I USD	LU0725946650	
Z EUR	LU0255981218		J USD	LU0859266594	
<b>Europe Index</b>			P dy EUR	LU0725946221	
I dy EUR	LU0953041174		P EUR	LU0725946148	
I EUR	LU0188800162		P USD	LU0725946734	
I JPY	LU0996795067		R EUR	LU0725946494	
IS EUR	LU0328683049		R USD	LU0725946908	
J EUR	LU1834886860		Z USD	LU0725947039	
JS EUR	LU1876525889		<b>Global Bonds</b>		
P dy EUR	LU0208604644		I EUR	LU0303494743	
P EUR	LU0130731390		I USD	LU0133805464	
R dy GBP	LU0396226531		P dy EUR	LU0303496011	
R EUR	LU0130731713		P dy USD	LU0133805977	
Z EUR	LU0232583665		P EUR	LU0303495120	
<b>European Equity Selection</b>			P USD	LU0133805894	
HI USD	LU1801890259		R EUR	LU0303496367	
HP USD	LU1341411319		R USD	LU0133806512	
HR USD	LU1801890507		Z EUR	LU0303496870	
I dy EUR	LU0953042735				
I EUR	LU0155300493				
I USD	LU1801890176				
P dy EUR	LU0208607589				
P EUR	LU0130731986				
P USD	LU1801890333				
R EUR	LU0130732109				
R USD	LU1801890416				
Z EUR	LU0258985240				

TOTAL:



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ISIN CODES

	Number of shares			Number of shares
<b>Global Defensive Equities</b>			<b>Global Emerging Debt</b>	
HI CHF	LU0845341618		HI CHF	LU0170990518
HI EUR	LU0845340560		HI dm EUR	LU0788035094
HP CHF	LU0845341709		HI dy EUR	LU0655939121
HP EUR	LU0845340644		HI dy GBP	LU1120760852
I dy EUR	LU1572737952		HI EUR	LU0170991672
I dy USD	LU0953042065		HI JPY	LU0486607384
I EUR	LU0845340057		HJ EUR	LU1374909940
I JPY	LU0996795497		HP CHF	LU0170990948
I USD	LU0845339554		HP dm AUD	LU0859266677
P dy USD	LU0845339711		HP dy EUR	LU0809803298
P EUR	LU0845340131		HP EUR	LU0170994346
P USD	LU0845339638		HR dm EUR	LU0592907629
R dm EUR	LU1372850294		HR EUR	LU0280438648
R dm USD	LU1492149171		HZ CHF	LU0978537115
R EUR	LU0845340305		HZ dm EUR	LU1077583059
R USD	LU0845339802		HZ EUR	LU0476845952
Z EUR	LU0845340487		HZ JPY	LU0867918897
Z USD	LU0845339984		I dm USD	LU1574073927
<b>Global Diversified Premia</b>			I dy USD	LU0953040879
E USD	LU2056489680		I EUR	LU0852478915
I USD	LU2056488872		I GBP	LU0962641436
<b>Global Dynamic Allocation</b>			I USD	LU0128469243
Class Code.E USD	LU1435244774		J USD	LU1374913462
HZ EUR	LU1733284944		P dm HKD	LU0760711878
I USD	LU1437675314		P dm USD	LU0476845010
P USD	LU1437675405		P dy USD	LU0128468609
R USD	LU1463146511		P USD	LU0128467544
Z USD	LU1437675587		R dm USD	LU0852478832
			R USD	LU0128469839
			Z dm USD	LU1970672686
			Z USD	LU0220644446

TOTAL:





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	Number of shares			Number of shares
<b>Global Fixed Income Opportunities</b>			<b>Global Megatrend Selection</b>	
HI CHF	LU1732472144		H2I BRL USD	LU2025505848
HI dy GBP	LU1732473035		HI EUR	LU0474969937
HI EUR	LU1732472490		HP AUD	LU1032528900
HI GBP	LU1732473118		HP EUR	LU0474970190
HI JPY	LU1732473209		HR EUR	LU0474970273
HJ EUR	LU1732472573		I CHF	LU1966752302
HP CHF	LU1732472227		I dy EUR	LU1737066347
HP dy EUR	LU1732472656		I dy GBP	LU0448837244
HP EUR	LU1732472730		I EUR	LU0386875149
HR EUR	LU1732472813		I JPY	LU0996795737
HZ CHF	LU1793273258		I USD	LU0386856941
HZ JPY	LU2072099612		P CHF	LU0386891260
HZX EUR	LU1732472904		P dy EUR	LU0386885296
I USD	LU1732473381		P dy GBP	LU0386899750
J USD	LU1732474199		P dy USD	LU0386863137
P dy USD	LU1732473464		P EUR	LU0386882277
P USD	LU1732473548		P HKD	LU1032529114
R USD	LU1732473621		P USD	LU0386859887
Z USD	LU1732473894		R EUR	LU0391944815
ZX USD	LU1732473977		R USD	LU0386865348
			Z USD	LU0386869092
			<b>Global Sustainable Credit</b>	
			HI CHF	LU0503630740
			HI dy EUR	LU0953041844
			HI dy GBP	LU1898274664
			HI EUR	LU0503630070
			HP CHF	LU0503631045
			HP dy EUR	LU0503630237
			HP EUR	LU0503630153
			HR EUR	LU0503630310
			HZ CHF	LU0589981330
			HZ EUR	LU0503630583
			I EUR	LU2053548249
			I GBP	LU1898274581
			I USD	LU0503631128
			P USD	LU0503631557
			R EUR	LU2053548165
			R USD	LU1759469189

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	Number of shares		Number of shares
<b>Global Thematic Opportunities</b>		<b>Health</b>	
HI EUR	LU1793335032	HI EUR	LU0328682231
I dy EUR	LU1437676551	HP EUR	LU0248320664
I EUR	LU1437676478	HR EUR	LU0248320821
I GBP	LU1437676809	I dy GBP	LU0448836782
I USD	LU1437675744	I dy USD	LU0953041927
P dy EUR	LU1437676718	I EUR	LU0255978693
P EUR	LU1437676635	I USD	LU0188500879
P USD	LU1437676122	P dy GBP	LU0320647281
R EUR	LU1508454599	P dy USD	LU0208613470
R USD	LU1968622008	P EUR	LU0255978776
Z dy EUR	LU1848873557	P USD	LU0188501257
Z EUR	LU1491357742	R EUR	LU0255978859
Z GBP	LU1491358047	R USD	LU0188501331
Z USD	LU1437676395	Z EUR	LU1225778213
<b>Greater China</b>		Z USD	LU0188501687
I EUR	LU0255978008	<b>India Index</b>	
I GBP	LU0859478934	I EUR	LU0625739536
I JPY	LU0996795653	I GBP	LU0859480161
I USD	LU0168448610	I USD	LU0625738215
P dy GBP	LU0320649493	IS EUR	LU2053547860
P dy USD	LU0208612407	IS USD	LU0625738488
P EUR	LU0255978347	J USD	LU1834887595
P USD	LU0168449691	P EUR	LU0625739619
R EUR	LU0255978263	P USD	LU0625738561
R USD	LU0168450194	R EUR	LU0625739700
Z USD	LU0258985919	R USD	LU0625739023
		<b>Indian Equities</b>	
		I EUR	LU0255978933
		I GBP	LU0859479155
		I USD	LU0180457029
		P dy GBP	LU0320648925
		P dy USD	LU0208610534
		P EUR	LU0255979071
		P USD	LU0070964530
		R EUR	LU0255979154
		R USD	LU0177113007
		Z dy USD	LU1807528382
		Z JPY	LU1793272953
		Z USD	LU0232253954

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	Number of shares			Number of shares
<b>Japan Index</b>			<b>Japanese Equity Selection</b>	
HZ EUR	LU1401283681		HI EUR	LU0328682405
I EUR	LU0474966677		HI GBP	LU1143262837
I GBP	LU0859480245		HI USD	LU0895858214
I JPY	LU0188802960		HP EUR	LU0248317363
IS EUR	LU0496414607		HP USD	LU1240748514
IS JPY	LU0328684104		HR EUR	LU0248320581
J JPY	LU1834887082		I EUR	LU0255975673
JS JPY	LU1876526002		I GBP	LU1143263215
P dy JPY	LU0208606854		I JPY	LU0080998981
P EUR	LU0474966750		I USD	LU1810675865
P JPY	LU0148536690		P dy GBP	LU0366531910
R dy GBP	LU0396248774		P dy JPY	LU0208612829
R EUR	LU0474966834		P EUR	LU0255975830
R JPY	LU0148537748		P JPY	LU0176900511
Z JPY	LU0232589191		R EUR	LU0255975913
<b>Japanese Equity Opportunities</b>			R JPY	LU0176901758
HI EUR	LU0650148231		Z JPY	LU0231728105
HI GBP	LU0814461561		<b>Latin American Local Currency Debt</b>	
HI USD	LU0895849734		HI EUR	LU0474965513
HP EUR	LU0650148314		HR EUR	LU0474965786
HP USD	LU0936264273		I dy USD	LU0532860383
HR EUR	LU0650148405		I EUR	LU0325328531
HR USD	LU0936263978		I GBP	LU0859266321
I EUR	LU0255979238		I USD	LU0325327566
I GBP	LU0700307720		P CHF	LU0843168229
I JPY	LU0155301467		P dm HKD	LU0760711795
I USD	LU1039633547		P dm USD	LU0476845283
P dy JPY	LU0208610880		P dy GBP	LU0366532058
P EUR	LU0255979402		P dy USD	LU0325328291
P GBP	LU0700312720		P EUR	LU0325328614
P JPY	LU0095053426		P USD	LU0325327723
P USD	LU1646849387		R dm USD	LU0852478758
R EUR	LU0255979584		R EUR	LU0325328705
R JPY	LU0155301624		R USD	LU0325328374
Z JPY	LU0474967642		Z dy USD	LU0474965430
			Z USD	LU0325328457

TOTAL:



PICTET  
ISIN CODES

	Number of shares			Number of shares
<b>Multi Asset Global Opportunities</b>			<b>Pacific Ex Japan Index</b>	
HI CHF	LU1368233539		I EUR	LU0474966917
HI GBP	LU1368233885		I GBP	LU0859480674
HI USD	LU1368232648		I USD	LU0188804743
HP CHF	LU1368233612		IS EUR	LU2053548082
HP dy GBP	LU1368234263		IS USD	LU0328685093
HP GBP	LU1368234008		J USD	LU1834887165
HP USD	LU1368233026		JS USD	LU1876527588
HZ USD	LU1368233372		P dy USD	LU0208606185
HZX USD	LU1373292801		P EUR	LU0474967055
I dm EUR	LU1777194553		P USD	LU0148538712
I dy EUR	LU1737066263		R dy GBP	LU0396249400
I EUR	LU0941348897		R EUR	LU0474967139
IX EUR	LU1115920552		R USD	LU0148539108
P dy EUR	LU0950511468		Z USD	LU0232587906
P EUR	LU0941349192			
PX EUR	LU1115920636		<b>Piclife</b>	
R dm EUR	LU1116037828		I CHF	LU0474970869
R EUR	LU0941349275		P CHF	LU0135488467
ZX EUR	LU1115920479		R CHF	LU0404529314
			S CHF	LU0135488897
<b>Nutrition</b>			<b>Premium Brands</b>	
I dy EUR	LU1322371821		HI CHF	LU0959644278
I dy GBP	LU0448837160		HI dy USD	LU1151369680
I EUR	LU0366533882		HI USD	LU1733284431
I USD	LU0428745664		HP CHF	LU0843168815
P dy EUR	LU0366534690		HP SGD	LU0663513272
P dy GBP	LU0366534856		HP USD	LU0552610593
P dy USD	LU0428745821		HR USD	LU0552611484
P EUR	LU0366534344		I dy EUR	LU0953041760
P USD	LU0428745748		I dy GBP	LU0448836519
R EUR	LU0366534773		I EUR	LU0217138485
R USD	LU0428746043		I USD	LU0280433417
Z EUR	LU0474969341		P dy EUR	LU0217139533
Z GBP	LU1002870217		P dy GBP	LU0320647794
			P EUR	LU0217139020
			P USD	LU0280433847
			R EUR	LU0217138725
			R USD	LU0280434068
			Z EUR	LU0294819544

TOTAL:



PICTET  
ISIN CODES

	Number of shares			Number of shares
<b>Robotics</b>			<b>Russian Equities</b>	
HI CHF	LU1577726869		HR AUD	LU1839537880
HI EUR	LU1279334723		I dy USD	LU1574075039
HP CHF	LU1577726786		I EUR	LU0338482937
HP EUR	LU1279334996		I GBP	LU0859479239
HR EUR	LU1279335027		I USD	LU0338482002
I dy EUR	LU1279334137		P dy GBP	LU0338483232
I dy USD	LU1279333592		P dy USD	LU0338482424
I EUR	LU1279334053		P EUR	LU0338483075
I GBP	LU1316549283		P USD	LU0338482267
I USD	LU1279333329		R EUR	LU0338483158
P dy EUR	LU1279334301		R USD	LU0338482770
P dy USD	LU1279333758		Z USD	LU0340081248
P EUR	LU1279334210		<b>Security</b>	
P USD	LU1279333675		HI CHF	LU1297737238
R EUR	LU1279334483		HI EUR	LU0474968293
R USD	LU1279333832		HP CHF	LU1297734565
Z EUR	LU1482134290		HP EUR	LU0650148827
Z USD	LU1279333915		HR EUR	LU0650149049
<b>Russia Index</b>			I dy GBP	LU0448836865
I EUR	LU0625742670		I dy USD	LU1733284787
I GBP	LU0859480914		I EUR	LU0270904351
I USD	LU0625741789		I USD	LU0256845834
IS EUR	LU2053547944		P dy GBP	LU0320647950
IS USD	LU0625741862		P dy USD	LU0256846303
J USD	LU1834887678		P EUR	LU0270904781
P EUR	LU0625742753		P USD	LU0256846139
P USD	LU0625741946		R EUR	LU0270905242
R EUR	LU0625742837		R USD	LU0256846568
R USD	LU0625742241		Z EUR	LU1225778304
			Z USD	LU0328681696

TOTAL:



PICTET  
ISIN CODES

		Number of shares			Number of shares
<b>Short Term Emerging Corporate Bonds</b>			<b>Short-Term Money Market CHF</b>		
HI CHF	LU1055198003		I	LU0128499158	
HI dy EUR	LU1391855282		P	LU0128498267	
HI EUR	LU1055198771		P dy	LU0128498697	
HJ ds CHF	LU1582338601		R	LU0128499588	
HJ ds EUR	LU1574073844		Z	LU0222473364	
HJ EUR	LU2044298631		Z dy	LU0378109325	
HP CHF	LU1055198268		<b>Short-Term Money Market EUR</b>		
HP EUR	LU1055198938		I	LU0128494944	
HR CHF	LU1055198425		I dy	LU1737066420	
HR dm EUR	LU1077582671		P	LU0128494191	
HR EUR	LU1055199159		P dy	LU0128494514	
HZ CHF	LU1055198698		R	LU0128495834	
HZ EUR	LU1055199407		Z	LU0222474503	
I dy USD	LU1055196056		<b>Short-Term Money Market JPY</b>		
I JPY	LU1063456278		I	LU0309035367	
I USD	LU1055195918		J	LU0323090380	
P dy USD	LU1055196304		P	LU0309035441	
P USD	LU1055196213		P dy	LU0309035524	
R USD	LU1055196726		R	LU0309035870	
Z USD	LU1055197021		Z	LU0309036175	
<b>Short-Term Emerging Local Currency Debt</b>			<b>Short-Term Money Market USD</b>		
HI dy GBP	LU1087921752		I	LU0128497707	
HI EUR	LU0368003488		I dy	LU1737066693	
HJ dy GBP	LU1087922487		J	LU0474963658	
HJ EUR	LU1087922057		P	LU0128496485	
HP EUR	LU0368004296		P dy	LU0128497293	
HR EUR	LU0368004536		R	LU0128497889	
I CHF	LU0953042818		Z	LU0222474172	
I EUR	LU0366532991		<b>Small Cap Europe</b>		
I JPY	LU1071686486		I EUR	LU0131724808	
I USD	LU0366532488		I GBP	LU0990124041	
P CHF	LU0530333185		P dy EUR	LU0208607746	
P dy USD	LU0366532645		P EUR	LU0130732364	
P EUR	LU0366533023		R EUR	LU0131725367	
P USD	LU0366532561		Z EUR	LU0232253012	
R EUR	LU0366533296				
R USD	LU0366539657				
Z GBP	LU0605341873				
Z USD	LU0366532728				

TOTAL:



PICTET  
ISIN CODES

		Number of shares			Number of shares
<b>SmartCity</b>			<b>Sovereign Short-Term Money Market USD</b>		
HP dy AUD	LU0946722799		I	LU0366537289	
HP dy GBP	LU1202663818		P	LU0366537446	
HP dy HKD	LU0946727160		P dy	LU0366537792	
HP dy USD	LU1116037661		R	LU0366537875	
HP USD	LU1116037588		Z	LU0366538097	
HR dy AUD	LU0990119041		<b>Sustainable Emerging Debt Blend</b>		
HR dy USD	LU1112798969		E CHF	LU2044940455	
HR dy ZAR	LU0998210602		E EUR	LU2044940372	
HR USD	LU1112798613		E GBP	LU2044940539	
I CHF	LU0953041414		E USD	LU2044940299	
I dy CHF	LU0503636192		HE CHF	LU2044940703	
I dy EUR	LU0503634064		HE EUR	LU2044940612	
I dy GBP	LU0503635897		HE GBP	LU2044940968	
I dy USD	LU0953042222		HE JPY	LU2044941008	
I EUR	LU0503633769		HI CHF	LU2044939879	
I USD	LU0503635111		HI EUR	LU2044939796	
P CHF	LU0503636358		HI GBP	LU2044939952	
P dm EUR	LU0550966351		HI JPY	LU2044940026	
P dy CHF	LU0503636275		HP CHF	LU2049422939	
P dy EUR	LU0503634577		HP EUR	LU2049422855	
P dy GBP	LU0503635970		HR EUR	LU2049423820	
P dy SGD	LU0592898968		HZ CHF	LU2049423408	
P dy USD	LU0503635467		HZ EUR	LU2049423580	
P EUR	LU0503634221		I CHF	LU2044939440	
P USD	LU0503635202		I EUR	LU2044939366	
R dy EUR	LU0503635038		I GBP	LU2044939523	
R dy USD	LU0503635624		I USD	LU2044939283	
R EUR	LU0503634734		P CHF	LU2049422772	
R USD	LU0503635541		P EUR	LU2049422699	
Z EUR	LU0650147423		P USD	LU2049422426	
Z USD	LU2059876651		R EUR	LU2049423663	
<b>Sovereign Short-Term Money Market EUR</b>			R USD	LU2049423747	
I	LU0366536638		Z CHF	LU2049423234	
J	LU0392047626		Z EUR	LU2049423150	
P	LU0366536711		Z GBP	LU2049423317	
P dy	LU0366536802		Z USD	LU2049423077	
R	LU0366536984				
Z	LU0366537016				

TOTAL:



PICTET  
ISIN CODES

		Number of shares			Number of shares
<b>Timber</b>			<b>US High Yield</b>		
HI EUR	LU0434580865		HI CAD	LU0912111225	
HP EUR	LU0372507243		HI CHF	LU0448624170	
HR EUR	LU0434580436		HI EUR	LU0448623792	
HZ EUR	LU1688405353		HI ILS	LU0622219680	
I dy GBP	LU0448837087		HP CHF	LU0448624253	
I EUR	LU0340558823		HP EUR	LU0448623875	
I USD	LU0340557262		HR CHF	LU0472950095	
P dy GBP	LU0340560480		HR dm EUR	LU0592897721	
P dy USD	LU0340558237		HR EUR	LU0472949915	
P EUR	LU0340559557		HZ CHF	LU1618181603	
P USD	LU0340557775		I dm GBP	LU0895836913	
R EUR	LU0340559805		I dy USD	LU0953040952	
R USD	LU0340558583		I JPY	LU1048448986	
Z EUR	LU1225778643		I USD	LU0448623016	
Z GBP	LU1002871371		P dm USD	LU0476845366	
Z USD	LU0434580600		P dy USD	LU0448623289	
<b>Ultra Short-Term Bonds EUR</b>			P USD	LU0448623107	
I	LU2009036927		R USD	LU0448623362	
I dy	LU2012942236		Z dm USD	LU1808342494	
J	LU2009037495		Z USD	LU0448623446	
P	LU2009037065				
R	LU2009037222				
<b>Ultra Short-Term Bonds USD</b>					
I	LU2009036414				
I dy	LU2012942152				
J	LU2009036844				
P	LU2009036505				
R	LU2009036760				

TOTAL:





PICTET  
ISIN CODES

		Number of shares			Number of shares
<b>USA Index</b>			<b>Water</b>		
HI EUR	LU0592905094		HI CHF	LU1297705979	
HP EUR	LU0592905250		HI USD	LU0474967568	
HR EUR	LU0592905508		HP CHF	LU0843168575	
HZ EUR	LU1401197097		HP USD	LU0385405567	
I dy USD	LU0953041505		HR USD	LU0385405997	
I EUR	LU0474966081		I dy EUR	LU0953041331	
I GBP	LU0859481052		I dy GBP	LU0448836600	
I JPY	LU0996795224		I EUR	LU0104884605	
I USD	LU0188798671		I JPY	LU0920171179	
IS EUR	LU1777194397		I USD	LU0255980244	
IS USD	LU0328683478		P dy EUR	LU0208610294	
J USD	LU1834886605		P dy GBP	LU0366531837	
JS USD	LU1876525707		P EUR	LU0104884860	
P dy USD	LU0208605534		P USD	LU0255980327	
P EUR	LU0474966164		R EUR	LU0104885248	
P USD	LU0130732877		R USD	LU0255980673	
R dy GBP	LU0396247537		Z EUR	LU0239939290	
R EUR	LU0474966248		Z GBP	LU1002871454	
R USD	LU0130733172				
Z USD	LU0232586924				
<b>USD Government Bonds</b>					
HI CHF	LU1733284514				
HI EUR	LU1226265632				
HI JPY	LU1892687937				
HP dy EUR	LU1256216356				
I	LU0128489514				
I dy	LU0953042651				
I EUR	LU1654546347				
P	LU0128488383				
P dy	LU0128488896				
R	LU0128489860				
Z	LU0222473018				
<b>USD Short Mid-Term Bonds</b>					
I	LU0175073468				
P	LU0175073625				
P dy	LU0175074193				
P EUR	LU1361553693				
R	LU0175074516				
Z	LU0413859876				

TOTAL: