

ISIN	NAME	CRNCY	FUND_ASSET_CLASS_FOCUS
LU1569045039	PICTET CORTO EUR LG SH-RE	EUR	Alternative
LU0474966834	PICTET-JAPAN INDEX-R-E	EUR	Equity
LU0130731713	PICTET-EUROPE INDEX-RE	EUR	Equity
LU0474966248	PICTET-USA INDEX-RE	EUR	Equity
LU0255981135	PICTET-EUROLAND INDEX-RE	EUR	Equity
LU0474967139	PICTET-PAC XJPN-R EUR	EUR	Equity
LU0474968020	PICTET-EMERG MKTS INDX-R EUR	EUR	Equity
LU0592905508	PICTET-USA INDEX-HR EUR	EUR	Equity
LU0625738058	PICTET-CHINA INDEX-R EUR	EUR	Equity
LU0144510053	PICTET QUEST EU SUS EQ-REUR	EUR	Equity
LU1372850294	PICTET QUEST GLB S EQ-RDMEUR	EUR	Equity
LU0845340305	PICTET QUEST GLB S EQ-REUR	EUR	Equity
LU0255975913	PICTET-JAPAN EQ SELECT-RE	EUR	Equity
LU0248320581	PICTET-JAPAN EQ SELECT-HRE	EUR	Equity
LU0255979584	PICTET-JAPAN EQTY OPPORT-RE	EUR	Equity
LU0650148405	PICTET-JAPAN EQTY OPP-HR EUR	EUR	Equity
LU0255979154	PICTET-INDIAN EQUITIES-RE	EUR	Equity
LU0255978263	PICTET-CHINA EQUITIES-REUR	EUR	Equity
LU2273157094	PICTET-EMERG MKT-RDMEURDIST	EUR	Equity
LU0257359603	PICTET-EMERGING MRKTS-RE	EUR	Equity
LU0255977299	PICTET-ASIAN EQY (EX JP)-RE	EUR	Equity
LU0338483158	PICTET-RUSSIAN EQUITIES-RE	EUR	Equity
LU0407233823	PICTET-EMERG MRKT-HRE	EUR	Equity
LU0248317017	PICTET-ASIAN EQTY EX JP-HRE	EUR	Equity
LU0131725367	PICTET-FAMILY -R EUR	EUR	Equity
LU0503635038	PICTET-SMARTCITY-R DY EUR	EUR	Equity
LU0503634734	PICTET-SMARTCITY-R EUR	EUR	Equity
LU0280435461	PIC-CLN ENG TRANS-RE	EUR	Equity
LU1279334483	PICTET - ROBOTICS-R EUR	EUR	Equity
LU0340559805	PICTET-TIMBER-RE	EUR	Equity
LU0270905242	PICTET-SECURITY-RE	EUR	Equity
LU0104885248	PICTET-WATER-REUR	EUR	Equity
LU0340555134	PICTET-DIGITAL-R EUR	EUR	Equity
LU0217138725	PICTET-PREMIUM BRAND-RE	EUR	Equity
LU0255977539	PICTET - BIOTECH-RE	EUR	Equity
LU0650147852	PIC-CLEAN ENG TRANS-HR EUR	EUR	Equity
LU0366534773	PICTET-NUTRITION-R EUR	EUR	Equity
LU0503631987	PICTET-GLOBAL ENVIRONMENT-RE	EUR	Equity
LU2581851537	PIC CHI ENVIR OPPORT-HREUR	EUR	Equity
LU0725974603	PICTET-QUEST EMER ST EQ-RE	EUR	Equity
LU0255978859	PICTET-HEALTH-R EUR	EUR	Equity
LU1279335027	PICTET - ROBOTICS-HR EUR	EUR	Equity
LU0434580436	PICTET-TIMBER-HRE	EUR	Equity
LU0650149049	PICTET-SECURITY-HR EUR	EUR	Equity
LU0190162189	PICTET - BIOTECH-HREUR	EUR	Equity
LU0474967485	PICTET-DIGITAL-HR EUR	EUR	Equity
LU0248320821	PICTET-HEALTH-HR EUR	EUR	Equity
LU0391944815	PICTET-GLOB MEGATREND SL-RE	EUR	Equity
LU1508454599	PICTET-GLOBAL THEM OPP-RAEUR	EUR	Equity
LU2247920262	PICTET-HUMAN-R EUR ACC	EUR	Equity
LU0474970273	PICTET-GLOB MEGATREND SL-HRE	EUR	Equity
LU2247920932	PICTET-HUMAN-HR EUR ACC	EUR	Equity
LU0130733172	PICTET-USA INDEX-R USD	USD	Equity
LU0148539108	PICTET-PAC XJPN I-RUSD	USD	Equity
LU0188499684	PICTET-EMERG MKTS INDEX-RUSD	USD	Equity
LU0625737597	PICTET-CHINA INDEX-R USD	USD	Equity
LU0845339802	PICTET QUEST GLB S EQ-RUSD	USD	Equity
LU0177113007	PICTET-INDIAN EQUITIES-RUSD	USD	Equity
LU0168450194	PICTET-CHINA EQUITIES-R USD	USD	Equity
LU0131726092	PICTET-EMERGING MRKTS-RUSD	USD	Equity
LU0155303752	PICTET-ASIAN EQY EX JP-RUSD	USD	Equity
LU0338482770	PICTET-RUSSIAN EQUITIES-RUSD	USD	Equity
LU0503635541	PICTET-SMARTCITY-R USD	USD	Equity
LU0280431049	PIC-CLN ENG TRANS-RUSD	USD	Equity
LU1279333832	PICTET - ROBOTICS-R USD	USD	Equity
LU0340558583	PICTET-TIMBER-RUSD	USD	Equity
LU0256846568	PICTET-SECURITY-R USD	USD	Equity
LU0255980673	PICTET-WATER-R USD	USD	Equity
LU0101692753	PICTET-DIGITAL-RUSD	USD	Equity
LU0112497440	PICTET - BIOTECH-RUSD	USD	Equity
LU0280434068	PICTET-PREMIUM BRAND-RUSD	USD	Equity
LU0428746043	PICTET-NUTRITION-R USD	USD	Equity

LU0503632522	PICTET-GLOBAL ENVIRONM-R USD	USD	Equity
LU0725973977	PICTET-QUEST EMER ST EQ-RUSD	USD	Equity
LU0188501331	PICTET-HEALTH-R USD	USD	Equity
LU0386865348	PICTET-GB MEGATREND SL-RUSD	USD	Equity
LU2247919843	PICTET-HUMAN-R USD ACC	USD	Equity
LU0135487733	PICTET-CHF BONDS-R	CHF	Fixed Income
LU2009037222	PICTET-ULTRA S/T B EUR-REURA	EUR	Fixed Income
LU0167160653	PICTET-EUR SHORT MT BDS-R	EUR	Fixed Income
LU0241468122	PICTET-EUR GOVMNT BONDS-R	EUR	Fixed Income
LU0592897721	PICTET-GL HIGH YIELD-HR DM E	EUR	Fixed Income
LU0472949915	PICTET-GL HIGH YIELD-HR EUR	EUR	Fixed Income
LU0954602917	PICTET EUR S/T COR BD-R	EUR	Fixed Income
LU0957218422	PICTET EUR S/T COR BD-RDM	EUR	Fixed Income
LU2256992590	PICTET-STRTG CREDIT-R EUR A	EUR	Fixed Income
LU0128492732	PICTET-EUR BONDS-R	EUR	Fixed Income
LU0303496367	PICTET-GLOBAL BONDS-R EUR	EUR	Fixed Income
LU2195492454	PICTET-STRATEGC CRDT-HR EURA	EUR	Fixed Income
LU1498412292	PICTET-ABSOLU RET FX IN-HRDE	EUR	Fixed Income
LU0988402904	PICTET-ABSO RET FX IN-HR EUR	EUR	Fixed Income
LU2053548165	PICTET-GBL SUST CRD-RA EUR	EUR	Fixed Income
LU0128473435	PICTET-EUR CORPORATE BNDS-R	EUR	Fixed Income
LU0592907975	PICTET-EUR CORPORATE BD-RDM	EUR	Fixed Income
LU0503630310	PICTET-GLOBAL SUST CREDIT-R	EUR	Fixed Income
LU0726357873	PICTET EUR SHRTRM HI YLD-R	EUR	Fixed Income
LU0726358095	PICTET EUR SHRTRM HI YLD-RDM	EUR	Fixed Income
LU0366533296	PICTET-ST EMRG L CCY D-RE	EUR	Fixed Income
LU1077582671	PICTET-SHTRM EM CRP BD-HRDME	EUR	Fixed Income
LU1055199159	PICTET-SHTRM EM CRP BD-HREUR	EUR	Fixed Income
LU0368004536	PICTET-ST EMRG L CCY D-HRE	EUR	Fixed Income
LU1164802040	PIC-CHIN LO CUR DB-R EUR CA	EUR	Fixed Income
LU0133807916	PICTET-EUR HIGH YIELD-R	EUR	Fixed Income
LU0592898299	PICTET-EUR HIGH YIELD-R DM	EUR	Fixed Income
LU0280438648	PICTET-GLOBAL EMERG DEBT-HRE	EUR	Fixed Income
LU0592907629	PICTET-GLOBAL EMERG DB-HRDME	EUR	Fixed Income
LU1759468884	PIC-CHIN LO CUR DE-HR EUR CA	EUR	Fixed Income
LU0280438564	PICTET-ASIAN LOCAL CURR-RE	EUR	Fixed Income
LU0785307660	PICTET-EMERG LOC CCY-RDM EUR	EUR	Fixed Income
LU0280437830	PICTET-EMERG LOCAL CCY-R EUR	EUR	Fixed Income
LU0340554327	PICTET-EMERG LOCAL CCY-HREUR	EUR	Fixed Income
LU2049423663	PICTET SUSTN EM DB B-REURA	EUR	Fixed Income
LU0844698315	PICTET EMERGING CORP BD-HRE	EUR	Fixed Income
LU0844698406	PICTET EMERGING CO BD-HR DME	EUR	Fixed Income
LU2049423820	PICTET SUSTN EM DB B-HREURA	EUR	Fixed Income
LU2009036760	PICTET-ULTRA S/T B USD-RUSDA	USD	Fixed Income
LU0175074516	PICTET-USD SHORT MT BONDS-R	USD	Fixed Income
LU0128489860	PICTET-USD GOVERNMENT BND-R	USD	Fixed Income
LU0448623362	PICTET-GL HIGH YIELD-RGLD	USD	Fixed Income
LU2195492371	PICTET-STRATEGC CRDT-R USD A	USD	Fixed Income
LU0133806512	PICTET-GLOBAL BONDS-R USD	USD	Fixed Income
LU0988402490	PICTET-ABSO RET FX IN-R USD	USD	Fixed Income
LU1759469189	PICTET-GLBL SUST CREDIT-RUSD	USD	Fixed Income
LU1732473621	PICTET GLO FXD OP INC-R USD	USD	Fixed Income
LU1055196726	PICTET-SHTRM EM CRP BD-R USD	USD	Fixed Income
LU2273157763	PICTET-ST EM LC CY D-RDMUSD	USD	Fixed Income
LU0366539657	PICTET-ST EMRG L CCY D-RUSD	USD	Fixed Income
LU0128469839	PICTET-GLOBAL EMRG DEBT-RUSD	USD	Fixed Income
LU0852478832	PICTET-GLB EMERG DET-RDMUSD	USD	Fixed Income
LU1164800937	PIC-CHIN LO CUR DB-R USD CA	USD	Fixed Income
LU0255797713	PICTET-ASIAN LOCAL CURR-RUSD	USD	Fixed Income
LU0255798364	PICTET-EMERG LOCAL CCY-RUSD	USD	Fixed Income
LU0867918970	PICTET EMERGING CORP BD-RDMU	USD	Fixed Income
LU0844696707	PICTET EMERGING CORP BD-RUSD	USD	Fixed Income
LU2049423747	PICTET SUSTN EM DB B-RUSDA	USD	Fixed Income
LU1116037828	PICTET-MULTI ASST GL OP-RDME	EUR	Mixed Allocation
LU0941349275	PICTET-MULTI ASSET GL OP-REU	EUR	Mixed Allocation
LU2272220265	PICTET-EMK MLT AST-R EUR ACC	EUR	Mixed Allocation
LU2272220182	PICTET-EMK MLT AST-HR EUR A	EUR	Mixed Allocation
LU2334141236	PICTET-EMK MLT AST-HR DM EUR	EUR	Mixed Allocation
LU2272220000	PICTET-EMK MLT AST-R USD A	USD	Mixed Allocation
LU0366536984	PICTET-SOV SHRT-TRM MMKTE-R	EUR	Money Market
LU0128495834	PICTET-SHORT TRM MMKT E-R	EUR	Money Market
LU2601001733	PICTET SHT TRM MM GBP-R	GBP	Money Market
LU0366537875	PICTET-SOV SH TRM MMKTUSD-MR	USD	Money Market