

Notice to shareholders of PICTET (the “Fund”)

28 APRIL 2023, LUXEMBOURG

Pictet

Public limited company incorporated as an
Open-ended investment company with variable capital
15 Avenue J.-F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg B38034

Dear Shareholder,

We are writing to you as Shareholder of the Fund.

Any terms not defined in this letter shall have the same meaning as in the Prospectus.

Depositary Bank of the Fund

What is changing?

The Board of Directors of the Company (the “**Board**”) refers to the notice dated 12 December 2022, whereby the Board informed you that Pictet & Cie (Europe) S.A. (“**PEUSA**”), the current Depositary Bank of the Fund, will relocate its registered office from Luxembourg, Grand Duchy of Luxembourg to Frankfurt am Main, Germany, and become a German stock corporation (Aktiengesellschaft) to be named “Bank Pictet & Cie (Europe) AG” (“**PEUAG**”). A Luxembourg branch of PEUAG will also be created and designated as the depositary bank of the Fund under the name “Bank Pictet & Cie (Europe) AG – Luxemburgische Niederlassung” (“**PEUAG Luxembourg Branch**”).

It was last mentioned in the notice dated 17 February 2023 that the foregoing process was expected to take effect in April 2023. However, additional time is required to obtain the relevant regulator’s approval. The effective date of the above relocation and conversion to PEUAG, the creation of PEUAG Luxembourg Branch, and the designation of PEUAG Luxembourg Branch as the Depositary Bank (the “**Process**”) are now expected to take effect around June 2023.

You will be informed about the effective date by a separate notice sent to your attention.



What will be the impacts?

The Board considers that the postponement of the Process will have no material impact on the Fund's Shareholders. There will be no impact on the Depositary Bank's operational flows and the postponement of the effective date will not result in any additional costs to you as a Shareholder of the Fund.

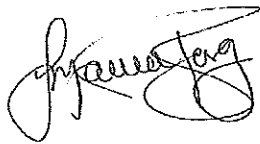
What do you need to do?

You have two options:

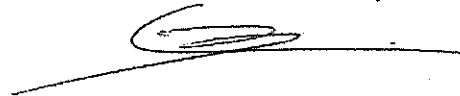
- you agree with this change, in which case you do not need to take any action as it will automatically take effect on the effective date.
- you disagree with this change, in which case you may request the redemption of your shares, free of redemption fees, up to the net asset value per share calculated as at 30 June 2023⁽¹⁾.

Yours faithfully,

On behalf of the Fund



Suzanne Berg



Benoit Beisbardt

⁽¹⁾ The redemption free of charge does not apply to the compartment Pictet – Russian Equities as since 28 February 2022 the calculation of the net asset value of shares, subscription, redemption and conversions of shares are suspended until further notice.



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USA Index		USD Short Mid-Term Bonds		Water	
HI EUR	LU0592905094	HI EUR	LU2570114020	HI CHF	LU1297705979
HIS EUR	LU0368006077	HP EUR	LU2590998113	HI USD	LU0474967568
HP EUR	LU0592905250	I	LU0175073468	HP CHF	LU0843168575
HR EUR	LU0592905508	I EUR	LU2334141400	HP USD	LU0385405567
HZ EUR	LU1401197097	I dy USD	LU2518694729	HR USD	LU0385405997
I EUR	LU0474966081	P	LU0175073625	HZ CHF	LU2319670100
I GBP	LU0859481052	P EUR	LU1361553693	I EUR	LU0104884605
I USD	LU0188798671	P dy	LU0175074193	I USD	LU0255980244
I dy USD	LU0953041505	R	LU0175074516	I dy EUR	LU0953041331
IS EUR	LU1777194397	R dm USD	LU2553528576	I dy GBP	LU0448836600
IS USD	LU0328683478	Z	LU0413859876	P EUR	LU0104884860
J USD	LU1834886605	Ultra Short -Term Bonds EUR		P USD	LU0255980327
P EUR	LU0474966164	I	LU2009036927	P dy EUR	LU0208610294
P USD	LU0130732877	I dy	LU2012942236	P dy GBP	LU0366531837
P dy USD	LU0208605534	J	LU2009037495	R EUR	LU0104885248
R EUR	LU0474966248	P	LU2009037065	R USD	LU0255980673
R USD	LU0130733172	R	LU2009037222	Z EUR	LU0239939290
R dy GBP	LU0396247537	Ultra Short -Term Bonds USD		Z GBP	LU1002871454
Z USD	LU0232586924	I	LU2009036414		
USD Government Bonds		I dy	LU2012942152		
HI CHF	LU1733284514	J	LU2009036844		
HI EUR	LU1226265632	P	LU2009036505		
HI JPY	LU1892687937	R	LU2009036760		
HP EUR	LU2166021886				
HP dy EUR	LU1256216356				
I	LU0128489514				
I EUR	LU1654546347				
I dy	LU0953042651				
P	LU0128488383				
P dy	LU0128488896				
R	LU0128489860				
Z	LU0222473018				



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Strategic Credit		Sustainable Emerging Debt Blend		Timber	
E USD	LU2195491308	HI CHF	LU2044939879	HI EUR	LU0434580865
E dy USD	LU2195492298	HI EUR	LU2044939796	HP EUR	LU0372507243
HE CHF	LU2195491647	HI GBP	LU2044939952	HR AUD	LU2353391969
HE EUR	LU2195491563	HP CHF	LU2049422939	HR EUR	LU0434580436
HE GBP	LU2195491720	HP EUR	LU2049422855	HR dm ZAR	LU2353391886
HE dm GBP	LU2217310189	HR EUR	LU2049423820	HZ CHF	LU2319670019
HE dy EUR	LU2243336414	HZ CHF	LU2049423408	HZ EUR	LU1688405353
HE dy GBP	LU2195492025	HZ EUR	LU2049423580	I EUR	LU0340558823
HI CHF	LU2195490326	I CHF	LU2044939440	I USD	LU0340557262
HI EUR	LU2195490243	I EUR	LU2044939366	I dy GBP	LU0448837087
HI GBP	LU2195490599	I GBP	LU2044939523	J GBP	LU2405140950
HI JPY	LU2195490672	I USD	LU2044939283	J dy EUR	LU2338630176
HI dy EUR	LU2195492611	P CHF	LU2049422772	P EUR	LU0340559557
HI dy GBP	LU2195490169	P EUR	LU2049422699	P USD	LU0340557775
HP CHF	LU2195490912	P USD	LU2049422426	P dy GBP	LU0340560480
HP EUR	LU2195490839	R EUR	LU2049423663	P dy USD	LU0340558237
HP GBP	LU2195491050	R USD	LU2049423747	R EUR	LU0340559805
HR EUR	LU2195492454	Z CHF	LU2049423234	R USD	LU0340558583
HZ CHF	LU2317079304	Z EUR	LU2049423150	Z EUR	LU1225778643
HZ GBP	LU2317079486	Z GBP	LU2049423317	Z JPY	LU2311364447
I GBP	LU2217310429	Z USD	LU2049423077	Z USD	LU0434580600
I USD	LU2195489823				
I dy USD	LU2195490086				
P USD	LU2195490755				
R EUR	LU2256992590				
R USD	LU2195492371				
Z USD	LU2195491134				





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Short-Term Money Market JPY

I	LU0309035367
P	LU0309035441
P dy	LU0309035524
R	LU0309035870
Z	LU0309036175

Short-Term Money Market USD

I	LU0128497707
I dy	LU1737066693
J	LU0474963658
J dy	LU2074516068
P	LU0128496485
P dy	LU0128497293
R	LU0128497889
Z	LU0222474172

SmartCity

D USD	LU2573010449
HP USD	LU1116037588
HP dy AUD	LU0946722799
HP dy GBP	LU1202663818
HP dy HKD	LU0946727160
HP dy USD	LU1116037661
HR USD	LU1112798613
HR dy AUD	LU0990119041
HR dy USD	LU1112798969
HR dy ZAR	LU0998210602
HZ CHF	LU2319669946
I CHF	LU0953041414
I EUR	LU0503633769
I USD	LU0503635111
I dy CHF	LU0503636192
I dy EUR	LU0503634064
I dy GBP	LU0503635897
I dy USD	LU0953042222
P CHF	LU0503636358
P EUR	LU0503634221
P USD	LU0503635202
P dm EUR	LU0550966351
P dy CHF	LU0503636275
P dy EUR	LU0503634577
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

Sovereign Short-Term Money Market EUR

I	LU0366536638
J	LU0392047626
P	LU0366536711
P dy	LU0366536802
R	LU0366536984
Z	LU0366537016

Sovereign Short-Term Money Market USD

I	LU0366537289
J dy	LU2079040742
P	LU0366537446
P dy	LU0366537792
R	LU0366537875
Z	LU0366538097



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Security		Short Term Emerging Corporate Bonds		Short-Term Emerging Local Currency Debt	
HI CHF	LU1297737238	D USD	LU2573010951	HI EUR	LU0368003488
HI EUR	LU0474968293	HI CHF	LU1055198003	HI dy GBP	LU1087921752
HP CHF	LU1297734565	HI EUR	LU1055198771	HJ dy GBP	LU1087922487
HP EUR	LU0650148827	HI ds GBP	LU2166022348	HP EUR	LU0368004296
HP RMB	LU2598485634	HI dy EUR	LU1391855282	HR EUR	LU0368004536
HR EUR	LU0650149049	HI dy JPY	LU2291285588	I CHF	LU0953042818
HZ CHF	LU2319669862	HJ EUR	LU2044298631	I EUR	LU0366532991
I EUR	LU0270904351	HJ ds EUR	LU1574073844	I GBP	LU2273157334
I USD	LU0256845834	HP CHF	LU1055198268	I USD	LU0366532488
I dy GBP	LU0448836865	HP EUR	LU1055198938	I dy USD	LU2273157250
I dy USD	LU1733284787	HR CHF	LU1055198425	P CHF	LU0530333185
P EUR	LU0270904781	HR EUR	LU1055199159	P EUR	LU0366533023
P USD	LU0256846139	HR dm EUR	LU1077582671	P USD	LU0366532561
P dy GBP	LU0320647950	HZ CHF	LU1055198698	P dm HKD	LU2273157417
P dy USD	LU0256846303	HZ EUR	LU1055199407	P dm USD	LU2273157508
R EUR	LU0270905242	HZ GBP	LU1063457912	P dy GBP	LU2273157680
R USD	LU0256846568	HZ SGD	LU2317079213	P dy USD	LU0366532645
Z EUR	LU1225778304	I USD	LU1055195918	R EUR	LU0366533296
Z USD	LU0328681696	I dy USD	LU1055196056	R USD	LU0366539657
		P USD	LU1055196213	R dm USD	LU2273157763
		P dy USD	LU1055196304	Z USD	LU0366532728
		R USD	LU1055196726	Z dy USD	LU2273157847
		Z USD	LU1055197021		
				Short-Term Money Market CHF	
				I	LU0128499158
				P	LU0128498267
				P dy	LU0128498697
				R	LU0128499588
				Z	LU0222473364
				Z dy	LU0378109325
				Short-Term Money Market EUR	
				I	LU0128494944
				I dy	LU1737066420
				P	LU0128494191
				P dy	LU0128494514
				R	LU0128495834
				Z	LU0222474503





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



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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 JPY	LU2478779676	HP CHF	LU0843168815	I EUR	LU0144509550
E USD	LU2478779247	HP RMB	LU2598483936	I GBP	LU2190601570
HE CHF	LU2478780500	HP SGD	LU0663513272	I USD	LU2273156104
HE EUR	LU2478780682	HP USD	LU0552610593	I dy EUR	LU2273156013
HI CHF	LU2478780419	HR AUD	LU2353392181	P EUR	LU0144509717
HI EUR	LU2478780336	HR USD	LU0552611484	P USD	LU2273156286
HP CHF	LU2478780179	HR dm ZAR	LU2353392009	P dy EUR	LU0208609015
HP EUR	LU2478780096	HZ CHF	LU2319669607	R EUR	LU0144510053
HR EUR	LU2478780252	I EUR	LU0217138485	Z EUR	LU0258985596
I CHF	LU2478778512	I USD	LU0280433417	Quest Global Sustainable Equities	
I EUR	LU2478778355	I dy EUR	LU0953041760	HI CHF	LU0845341618
I GBP	LU2478778272	I dy GBP	LU0448836519	HI EUR	LU0845340560
I JPY	LU2478778439	P EUR	LU0217139020	HP CHF	LU0845341709
I USD	LU2478778603	P USD	LU0280433847	HP EUR	LU0845340644
I dy EUR	LU2478779833	P dy EUR	LU0217139533	HZ CHF	LU0845341881
P CHF	LU2478779163	P dy GBP	LU0320647794	HZ GBP	LU2317078918
P EUR	LU2478778868	R EUR	LU0217138725	I EUR	LU0845340057
P USD	LU2478778785	R USD	LU0280434068	I GBP	LU2190601653
P dy EUR	LU2478779916	Z EUR	LU0294819544	I USD	LU0845339554
R EUR	LU2478778942	Quest Emerging Sustainable Equities		I dy EUR	LU1572737952
R USD	LU2478779080	I EUR	LU0725974272	I dy USD	LU0953042065
Z CHF	LU2478780765	I GBP	LU0772171699	J USD	LU2594161080
Z GBP	LU2594173762	I USD	LU0725973548	P EUR	LU0845340131
Z USD	LU2594173689	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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Japan Index		Japanese Equity Selection		Nutrition	
HZ EUR	LU1401283681	HI EUR	LU0328682405	HR USD	LU0474969770
I EUR	LU0474966677	HI GBP	LU1143262837	HZ CHF	LU2319669516
I GBP	LU0859480245	HI USD	LU0895858214	I EUR	LU0366533882
I JPY	LU0188802960	HP EUR	LU0248317363	I USD	LU0428745664
IS EUR	LU0496414607	HP USD	LU1240748514	I dy EUR	LU1322371821
IS JPY	LU0328684104	HR EUR	LU0248320581	I dy GBP	LU0448837160
JS JPY	LU1876526002	HZ GBP	LU2317078595	I dy USD	LU2468219683
P EUR	LU0474966750	I EUR	LU0255975673	J dy GBP	LU2272253860
P JPY	LU0148536690	I GBP	LU1143263215	P EUR	LU0366534344
P dy JPY	LU0208606854	I JPY	LU0080998981	P USD	LU0428745748
R EUR	LU0474966834	I USD	LU1810675865	P dy EUR	LU0366534690
R JPY	LU0148537748	J JPY	LU2592289560	P dy GBP	LU0366534856
R dy GBP	LU0396248774	P EUR	LU0255975830	P dy USD	LU0428745821
Z JPY	LU0232589191	P JPY	LU0176900511	R EUR	LU0366534773
Japanese Equity Opportunities		P dy GBP	LU0366531910	R USD	LU0428746043
HI EUR	LU0650148231	P dy JPY	LU0208612829	Z EUR	LU0474969341
HI GBP	LU0814461561	R EUR	LU0255975913	Pacific Ex Japan Index	
HI USD	LU0895849734	R JPY	LU0176901758	I EUR	LU0474966917
HP EUR	LU0650148314	Z JPY	LU0231728105	I GBP	LU0859480674
HP USD	LU0936264273	Multi Asset Global Opportunities		I USD	LU0188804743
HR EUR	LU0650148405	HI CHF	LU1368233539	IS EUR	LU2053548082
HR USD	LU0936263978	HI GBP	LU1368233885	IS USD	LU0328685093
HZ GBP	LU2317078322	HI USD	LU1368232648	J USD	LU1834887165
I EUR	LU0255979238	HP CHF	LU1368233612	P EUR	LU0474967055
I GBP	LU0700307720	HP GBP	LU1368234008	P USD	LU0148538712
I JPY	LU0155301467	HP USD	LU1368233026	P dy USD	LU0208606185
I USD	LU1039633547	HP dy GBP	LU1368234263	R EUR	LU0474967139
J dy GBP	LU2248080207	HR CHF	LU2273157920	R USD	LU0148539108
P EUR	LU0255979402	I EUR	LU0941348897	R dy GBP	LU0396249400
P GBP	LU0700312720	I dm EUR	LU1777194553	Z USD	LU0232587906
P JPY	LU0095053426	I dy EUR	LU1737066263		
P USD	LU1646849387	IX EUR	LU1115920552		
P dy JPY	LU0208610880	P EUR	LU0941349192		
R EUR	LU0255979584	P dy EUR	LU0950511468		
R JPY	LU0155301624	PX EUR	LU1115920636		
Z JPY	LU0474967642	R EUR	LU0941349275		
		R dm EUR	LU1116037828		
		ZX EUR	LU1115920479		



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





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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
HZ JPY	LU2072099612	R USD	LU0448623362	P dy GBP	LU0386899750
HZX CHF	LU2317077787	R dm USD	LU2552453255	P dy USD	LU0386863137
HZX EUR	LU1732472904	Z USD	LU0448623446	R EUR	LU0391944815
HZX GBP	LU2317077860	Z dm USD	LU1808342494	R USD	LU0386865348
I USD	LU1732473381			Z JPY	LU2366169832
J USD	LU1732474199			Z USD	LU0386869092
P USD	LU1732473548				
P dy USD	LU1732473464				
R USD	LU1732473621				
Z USD	LU1732473894				
ZX USD	LU1732473977				



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Global Dynamic Allocation		Global Emerging Debt		Global Environmental Opportunities	
I USD	LU1437675314	A1 USD	LU2155362036	H1D1 CHF	LU2045768822
P USD	LU1437675405	D USD	LU2573011256	H1D1 EUR	LU2045769044
R USD	LU1463146511	HA2 dy EUR	LU2300315848	H1D1 USD	LU2045769127
Z USD	LU1437675587	HI CHF	LU0170990518	H1D1 dy GBP	LU2056742179
		HI EUR	LU0170991672	H1J CHF	LU1863666977
		HI JPY	LU0486607384	H1J EUR	LU1863667199
		HI dm EUR	LU0788035094	H1J USD	LU1863667272
		HI dy EUR	LU0655939121	H1Z JPY	LU2206990132
		HI dy GBP	LU1120760852	HP RMB	LU2598482375
		HJ EUR	LU1374909940	HP USD	LU0503633330
		HJ dy EUR	LU2109813811	HR AUD	LU2264196085
		HP CHF	LU0170990948	HR dm ZAR	LU2264195947
		HP EUR	LU0170994346	HZ CHF	LU2317077605
		HP dm AUD	LU0859266677	I CHF	LU1860289294
		HP dy EUR	LU0809803298	I EUR	LU0503631631
		HR EUR	LU0280438648	I USD	LU0503632100
		HR dm EUR	LU0592907629	I dy EUR	LU1749431174
		HZ CHF	LU0978537115	I dy GBP	LU0503632878
		HZ EUR	LU0476845952	I dy USD	LU1901200318
		HZ GBP	LU2317077431	J EUR	LU2354782349
		HZ SGD	LU2317077514	J GBP	LU2056373629
		HZ dm EUR	LU1077583059	J USD	LU2608629874
		I EUR	LU0852478915	J dy EUR	LU2122487205
		I GBP	LU0962641436	J dy GBP	LU2095931734
		I USD	LU0128469243	P CHF	LU0503632795
		I dm USD	LU1574073927	P EUR	LU0503631714
		I dy USD	LU0953040879	P USD	LU0503632282
		J USD	LU1374913462	P dy EUR	LU0503631805
		P USD	LU0128467544	P dy GBP	LU0503632951
		P dm HKD	LU0760711878	P dy USD	LU0503632449
		P dm USD	LU0476845010	R EUR	LU0503631987
		P dy USD	LU0128468609	R USD	LU0503632522
		R USD	LU0128469839	Z EUR	LU0503632019
		R dm USD	LU0852478832	Z GBP	LU2291284938
		Z USD	LU0220644446	Z RMB	LU2594173846
		Z dm USD	LU1970672686	Z USD	LU1164803287





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Emerging Markets Index		Euroland Index		Family	
I EUR	LU0474967725	IS EUR	LU0255980830	D1 USD	LU2347662954
I GBP	LU0859479742	IS GBP	LU0859479825	HD1 CHF	LU2347663259
I USD	LU0188497985	J EUR	LU1834886787	HD1 EUR	LU2347663093
I dy USD	LU0883978354	JS EUR	LU1988090806	HD1 GBP	LU2347663333
IS EUR	LU2053547787	P EUR	LU0255980913	HD1 dy EUR	LU2347663176
IS USD	LU0328685416	P dy EUR	LU0255981051	HI CHF	LU2176888332
J USD	LU1834887249	R EUR	LU0255981135	HI EUR	LU2176887870
JS USD	LU1876528800	R dy GBP	LU0396250754	HP CHF	LU2176888415
P EUR	LU0474967998	Z EUR	LU0255981218	HP EUR	LU2176887953
P USD	LU0188499254	I EUR	LU0188800162	HP dy EUR	LU2347663416
P dy USD	LU0208606003	I dy EUR	LU0953041174	HZ CHF	LU2319669276
R EUR	LU0474968020	IS EUR	LU0328683049	I CHF	LU2176888092
R USD	LU0188499684	J EUR	LU1834886860	I EUR	LU0131724808
R dy GBP	LU0396250085	JS EUR	LU1876525889	I GBP	LU0990124041
Z USD	LU0188500283	P EUR	LU0130731390	I USD	LU2176887441
Emerging Markets Multi Asset		P dy EUR	LU0208604644	J EUR	LU2176889066
HI CHF	LU2272220349	R EUR	LU0130731713	J GBP	LU2198966892
HI EUR	LU2272219762	R dy GBP	LU0396226531	J USD	LU2176889140
HI dy GBP	LU2272220778	Z EUR	LU0232583665	P CHF	LU2176888258
HP CHF	LU2272220695			P EUR	LU0130732364
HP EUR	LU2272220422			P USD	LU2176887524
HR EUR	LU2272220182			P dy EUR	LU0208607746
HR dm EUR	LU2334141236			R EUR	LU0131725367
HZ EUR	LU2317076896			R USD	LU2176887797
HZ GBP	LU2317076979			Z EUR	LU0232253012
HZ HKD	LU2317077191			Z USD	LU2176888688
I EUR	LU2272220851			Global Bonds	
I USD	LU2272219507			I EUR	LU0303494743
I dy USD	LU2272219689			I USD	LU0133805464
P EUR	LU2272220935			P EUR	LU0303495120
P USD	LU2272219846			P USD	LU0133805894
R EUR	LU2272220265			P dy EUR	LU0303496011
R USD	LU2272220000			P dy USD	LU0133805977
Z USD	LU2272219929			R EUR	LU0303496367
				R USD	LU0133806512
				Z EUR	LU0303496870
				Z dy EUR	LU2236207523



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Emerging Corporate Bonds		Emerging Local Currency Debt		Emerging Markets	
D USD	LU2573011173	D USD	LU2573011090	HI EUR	LU0407233666
HI CHF	LU0844697770	HI CHF	LU0974644139	HP EUR	LU0407233740
HI EUR	LU0844698075	HI EUR	LU0340553600	HR EUR	LU0407233823
HP CHF	LU0844697853	HI dm GBP	LU0897071535	HZ GBP	LU2317075906
HP EUR	LU0844698232	HI dy EUR	LU0606353232	HZ HKD	LU2317076466
HR CHF	LU0858477598	HP EUR	LU0340553949	I EUR	LU0257357813
HR EUR	LU0844698315	HR EUR	LU0340554327	I GBP	LU2273156526
HR dm EUR	LU0844698406	HZ CHF	LU0643830432	I USD	LU0131725870
HZ CHF	LU0844697937	HZ GBP	LU2317076201	I dm GBP	LU2273156369
HZ GBP	LU2317076037	HZ SGD	LU2317076383	I dy USD	LU2273156443
HZ SGD	LU2317076110	I EUR	LU0280437160	P EUR	LU0257359355
I JPY	LU0996794920	I USD	LU0255798018	P GBP	LU2273156955
I USD	LU0844696376	I dm EUR	LU0991816645	P USD	LU0130729220
I dm USD	LU2019285241	I dy EUR	LU0592907462	P dm EUR	LU2273156799
I dy GBP	LU0844697424	I dy GBP	LU0465232295	P dm GBP	LU2273156872
I dy USD	LU0953041091	I dy USD	LU0760712090	P dm USD	LU2273158571
P USD	LU0844696459	J EUR	LU1970672843	P dy USD	LU0208608397
P dm USD	LU0844696616	J USD	LU2066579876	R EUR	LU0257359603
P dy USD	LU0844696533	J dy EUR	LU0541574017	R USD	LU0131726092
R USD	LU0844696707	P EUR	LU0280437673	R dm EUR	LU2273157094
R dm USD	LU0867918970	P USD	LU0255798109	R dm USD	LU2273157177
Z USD	LU0844696889	P dm EUR	LU0785308635	Z USD	LU0208604560
Z dm USD	LU1808343039	P dm USD	LU0476845101	Z dy USD	LU1812067210
		P dy EUR	LU0992613405		
		P dy GBP	LU0366532132		
		P dy USD	LU0255798281		
		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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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 Government Bonds		EUR Short Mid-Term Bonds		EUR Short Term High Yield	
HI CHF	LU0241468395	HI CHF	LU0167162196	HI CHF	LU0726358418
HJ USD	LU1164803873	HP CHF	LU0167162865	HI USD	LU0736302158
HJ dy GBP	LU1164803790	I	LU0167154417	HP CHF	LU0726358509
HP CHF	LU0241468718	P	LU0167158327	HP USD	LU0736302232
HZ CHF	LU1330293116	P dy	LU0167159309	HR CHF	LU0736302075
I	LU0241467157	R	LU0167160653	HR USD	LU0736302315
I dy	LU0953042495	Z	LU0222474925	HZ CHF	LU2416551211
J EUR	LU1164804095			I	LU0726357444
P	LU0241467587			I dm	LU1417285472
P dy	LU0241467744			I dy	LU0953041687
R	LU0241468122			J	LU2411252625
Z	LU0241484830			P	LU0726357527
				P dm	LU1391855019
				P dy	LU0726357790
				R	LU0726357873
				R dm	LU0726358095
				Z	LU0726358178



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		Climate Government Bonds		Digital	
P EUR	LU1164801661	E CHF	LU2468122846	HI EUR	LU0386392772
P RMB	LU1164802982	E EUR	LU2468122929	HP CHF	LU1749430796
P USD	LU1164800853	E USD	LU2468122762	HP EUR	LU0474967303
P dm RMB	LU2496634333	HE EUR	LU2468123067	HP RMB	LU2598480759
R EUR	LU1164802040	HE JPY	LU2468123141	HR EUR	LU0474967485
R USD	LU1164800937	HI CHF	LU2468123224	HZ CHF	LU2319669193
Z RMB	LU1164803105	HI EUR	LU2468123497	I EUR	LU0340554673
Z USD	LU1164801075	HI GBP	LU2468123570	I JPY	LU0999321713
Z dm RMB	LU1808341504	HI JPY	LU2468123653	I USD	LU0101689882
		HP CHF	LU2468123737	I dy GBP	LU0448836279
Clean Energy Transition		HP EUR	LU2468123810	I dy USD	LU1733284605
HI EUR	LU0474968459	HR EUR	LU2468123901	P EUR	LU0340554913
HP EUR	LU0650147779	HZ CHF	LU2468124032	P USD	LU0101692670
HR AUD	LU2264196242	HZ EUR	LU2468124115	P dy GBP	LU0320648172
HR EUR	LU0650147852	HZ JPY	LU2468124206	P dy USD	LU0208609445
HR dm ZAR	LU2264196168	I CHF	LU2468124461	R EUR	LU0340555134
HZ CHF	LU2319668971	I EUR	LU2468124545	R USD	LU0101692753
I EUR	LU0312383663	I GBP	LU2468124891	Z EUR	LU1225778056
I USD	LU0280430405	I USD	LU2468124388	Z USD	LU0258986560
I dy EUR	LU0616375167	P CHF	LU2468125435		
I dy GBP	LU0448836949	P EUR	LU2468125864	EUR Bonds	
I dy USD	LU1777194124	P USD	LU2468125351	HI CHF	LU0174582725
J EUR	LU2223114971	P dy EUR	LU2468125781	HI JPY	LU1164803360
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			Z	LU0211958987
P dy USD	LU0280430744	Corto Europe Long Short			
R EUR	LU0280435461	I EUR	LU1586215094		
R USD	LU0280431049	P EUR	LU1586215508		
Z USD	LU0331553957	R EUR	LU1569045039		
Z dy EUR	LU2386960038				

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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 USD	LU0258985919	HK USD	LU2280527529
I CHF	LU2581850059	China Index		HK dy AUD	LU2280527875
I EUR	LU2581849804	I EUR	LU0625737753	HK dy SGD	LU2280527792
I GBP	LU2581849713	I GBP	LU0859479585	HK dy USD	LU2280527446
I RMB	LU2581849986	I USD	LU0625736789	HP CHF	LU1676181974
I USD	LU2581849630	IS EUR	LU2053547605	HP EUR	LU1676181032
P CHF	LU2581850489	IS USD	LU0625736946	HP USD	LU1676181461
P EUR	LU2581850216	J USD	LU1834887322	HP dm HKD	LU2496634093
P RMB	LU2581850307	P EUR	LU0625737910	HP dm SGD	LU2496634259
P USD	LU2581850133	P USD	LU0625737167	HP dm USD	LU2496634176
R EUR	LU2581850646	R EUR	LU0625738058	HR EUR	LU1759468884
R RMB	LU2581850729	R USD	LU0625737597	HZ CHF	LU2300316069
R USD	LU2581850562	Z CHF	LU2334141319	HZ HKD	LU2317075815
Z CHF	LU2581849556	Z USD	LU0625737670	I CHF	LU2366169758
Z EUR	LU2581849390			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



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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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