

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

PICTET & CIE (EUROPE), S.A., SUCURSAL EN ESPAÑA , en calidad de comercializador designado de PICTET inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 194, ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
PICTET - INDIAN EQUITIES PICTET - INDIAN EQUITIES - P USD	30/06/2011	941	277.000.000,00
PICTET - BIOTECH PICTET - BIOTECH - P USD	30/06/2011	3.256	967.000.000,00
PICTET - JAPANESE EQUITY OPPORTUNITIES - P JPY	30/06/2011	716	60.000.000,00
PICTET - DIGITAL COMMUNICATION PICTET - DIGITAL COMMUNICATION - P USD	30/06/2011	932	130.000.000,00
PICTET - DIGITAL COMMUNICATION PICTET - DIGITAL COMMUNICATION - R USD	30/06/2011	932	130.000.000,00
PICTET - WATER PICTET - WATER - P EUR	30/06/2011	3.211	2.304.000.000,00
PICTET - WATER PICTET - WATER - R EUR	30/06/2011	3.211	2.304.000.000,00
PICTET - BIOTECH PICTET - BIOTECH - R USD	30/06/2011	3.256	967.000.000,00
PICTET - GLOBAL EMERGING DEBT PICTET - GLOBAL EMERGING DEBT - P USD	30/06/2011	2.963	1.959.000.000,00
PICTET - GLOBAL EMERGING DEBT PICTET - GLOBAL EMERGING DEBT - R USD	30/06/2011	2.963	1.959.000.000,00
PICTET - EUR CORPORATE BONDS - P	30/06/2011	3.209	1.916.000.000,00
PICTET - EUR CORPORATE BONDS - R	30/06/2011	3.209	1.916.000.000,00
PICTET - USD GOVERNMENT BONDS PICTET - USD GOVERNMENT BONDS - P	30/06/2011	911	260.000.000,00
PICTET - USD GOVERNMENT BONDS PICTET - USD GOVERNMENT BONDS - R	30/06/2011	911	260.000.000,00
PICTET - EUR BONDS PICTET - EUR BONDS - P	30/06/2011	1.213	207.000.000,00
PICTET - EUR BONDS PICTET - EUR BONDS - I	30/06/2011	1.213	207.000.000,00
PICTET - EUR BONDS PICTET - EUR BONDS - R	30/06/2011	1.213	207.000.000,00
PICTET - EUR LIQUIDITY PICTET - EUR LIQUIDITY - P	30/06/2011	3.758	1.432.000.000,00
PICTET - EUR LIQUIDITY PICTET - EUR LIQUIDITY - I	30/06/2011	3.758	1.432.000.000,00
PICTET - EUR LIQUIDITY PICTET - EUR LIQUIDITY - R	30/06/2011	3.758	1.432.000.000,00
PICTET - USD LIQUIDITY PICTET - USD LIQUIDITY - P	30/06/2011	958	475.000.000,00
PICTET - USD LIQUIDITY PICTET - USD LIQUIDITY - R	30/06/2011	958	475.000.000,00
PICTET - CHF LIQUIDITY PICTET - CHF LIQUIDITY P	30/06/2011	874	594.000.000,00
PICTET - CHF LIQUIDITY PICTET - CHF LIQUIDITY R	30/06/2011	874	594.000.000,00
PICTET - EASTERN EUROPE PICTET - EASTERN EUROPE - P EUR	30/06/2011	968	439.000.000,00
PICTET - EMERGING MARKETS PICTET - EMERGING MARKETS - P USD	30/06/2011	3.047	886.000.000,00

PICTET - EUROPE INDEX PICTET - EUROPE INDEX - P EUR	30/06/2011	5.359	839.000.000,00
PICTET - EUROPE INDEX PICTET - EUROPE INDEX - R EUR	30/06/2011	5.359	839.000.000,00
PICTET - EUROPEAN EQUITY SELECTION PICTET - EUROPEAN EQUITY SELECTION - P EUR	30/06/2011	2.468	280.000.000,00
PICTET - EUROPEAN EQUITY SELECTION PICTET - EUROPEAN EQUITY SELECTION - R EUR	30/06/2011	2.468	280.000.000,00
PICTET - SMALL CAP EUROPE PICTET - SMALL CAP EUROPE - P EUR	30/06/2011	848	209.000.000,00
PICTET - USA INDEX PICTET - USA INDEX - P USD	30/06/2011	2.487	910.000.000,00
PICTET - USA INDEX PICTET - USA INDEX - R USD	30/06/2011	2.487	910.000.000,00
PICTET - EASTERN EUROPE PICTET - EASTERN EUROPE - R EUR	30/06/2011	968	439.000.000,00
PICTET - SMALL CAP EUROPE PICTET - SMALL CAP EUROPE - R EUR	30/06/2011	848	209.000.000,00
PICTET - EMERGING MARKETS PICTET - EMERGING MARKETS - R USD	30/06/2011	3.047	886.000.000,00
PICTET - WORLD GOVERNMENT BONDS - P USD	30/06/2011	811	108.000.000,00
PICTET - WORLD GOVERNMENT BONDS - R USD	30/06/2011	811	108.000.000,00
PICTET - EUR HIGH YIELD - P	30/06/2011	2.364	758.000.000,00
PICTET - EUR HIGH YIELD - R	30/06/2011	2.364	758.000.000,00
PICTET - CHF BONDS PICTET - CHF BONDS - P	30/06/2011	2.712	348.000.000,00
PICTET - CHF BONDS PICTET - CHF BONDS - R	30/06/2011	2.712	348.000.000,00
PICTET - PICLIFE - P CHF	30/06/2011	793	72.000.000,00
PICTET - EUROPEAN SUSTAINABLE EQUITIES PICTET - EUROPEAN SUSTAINABLE EQUITIES - P EUR	30/06/2011	644	108.000.000,00
PICTET - EUROPEAN SUSTAINABLE EQUITIES PICTET - EUROPEAN SUSTAINABLE EQUITIES - R EUR	30/06/2011	644	108.000.000,00
PICTET - JAPAN INDEX PICTET - JAPAN INDEX - P JPY	30/06/2011	843	411.000.000,00
PICTET - JAPAN INDEX PICTET - JAPAN INDEX - R JPY	30/06/2011	843	411.000.000,00
PICTET - PACIFIC EX-JAPAN INDEX PICTET - PACIFIC EX-JAPAN INDEX - P USD	30/06/2011	986	283.000.000,00
PICTET - PACIFIC EX-JAPAN INDEX PICTET - PACIFIC EX-JAPAN INDEX - R USD	30/06/2011	986	283.000.000,00
PICTET - JAPANESE EQUITY OPPORTUNITIES - R JPY	30/06/2011	716	60.000.000,00
PICTET - ASIAN EQUITIES EX JAPAN PICTET - ASIAN EQUITIES EX JAPAN - P USD	30/06/2011	837	371.000.000,00
PICTET - ASIAN EQUITIES EX JAPAN PICTET - ASIAN EQUITIES EX JAPAN - R USD	30/06/2011	837	371.000.000,00
PICTET - EUR SHORT MID-TERM BONDS - P	30/06/2011	841	385.000.000,00
PICTET - EUR SHORT MID-TERM BONDS - R	30/06/2011	841	385.000.000,00
PICTET - GREATER CHINA PICTET - GREATER CHINA - P USD	30/06/2011	2.236	281.000.000,00
PICTET - GREATER CHINA PICTET - GREATER CHINA - R USD	30/06/2011	2.236	281.000.000,00
PICTET - GLOBAL EMERGING DEBT PICTET - GLOBAL EMERGING DEBT - HP EUR	30/06/2011	2.963	1.959.000.000,00
PICTET - USD SHORT MID-TERM BONDS PICTET - USD SHORT MID-TERM BONDS - P	30/06/2011	784	179.000.000,00
PICTET - USD SHORT MID-TERM BONDS PICTET - USD SHORT MID-TERM BONDS - R	30/06/2011	784	179.000.000,00

PICTET - JAPANESE EQUITY SELECTION PICTET - JAPANESE EQUITY SELECTION - P JPY	30/06/2011	796	111.000.000,00
PICTET - JAPANESE EQUITY SELECTION PICTET - JAPANESE EQUITY SELECTION - R JPY	30/06/2011	796	111.000.000,00
PICTET - INDIAN EQUITIES PICTET - INDIAN EQUITIES - R USD	30/06/2011	941	277.000.000,00
PICTET - EMERGING MARKETS INDEX PICTET - EMERGING MARKETS INDEX - P USD	30/06/2011	3.441	730.000.000,00
PICTET - EMERGING MARKETS INDEX PICTET - EMERGING MARKETS INDEX - R USD	30/06/2011	3.441	730.000.000,00
PICTET - GENERICS PICTET - GENERICS- P USD	30/06/2011	684	315.000.000,00
PICTET - GENERICS PICTET - GENERICS - R USD	30/06/2011	684	315.000.000,00
PICTET - BIOTECH PICTET - BIOTECH - HP EUR	30/06/2011	3.256	967.000.000,00
PICTET - BIOTECH PICTET - BIOTECH - HR EUR	30/06/2011	3.256	967.000.000,00
PICTET - PREMIUM BRANDS PICTET - PREMIUM BRANDS - R EUR	30/06/2011	2.361	457.000.000,00
PICTET - PREMIUM BRANDS PICTET - PREMIUM BRANDS - P EUR	30/06/2011	2.361	457.000.000,00
PICTET - EUR GOVERNMENT BONDS PICTET - EUR GOVERNMENT BONDS - P	30/06/2011	2.362	509.000.000,00
PICTET - EUR GOVERNMENT BONDS PICTET - EUR GOVERNMENT BONDS - R	30/06/2011	2.362	509.000.000,00
PICTET - EUR INFLATION LINKED BONDS PICTET - EUR INFLATION LINKED BONDS - P	30/06/2011	951	216.000.000,00
PICTET - EUR INFLATION LINKED BONDS PICTET - EUR INFLATION LINKED BONDS - R	30/06/2011	951	216.000.000,00
PICTET - ABSOLUTE RETURN GLOBAL DIVERSIFIED PICTET - ABSOLUTE RETURN GLOBAL DIVERSIFIED - P EUR	30/06/2011	807	644.000.000,00
PICTET - ABSOLUTE RETURN GLOBAL DIVERSIFIED PICTET - ABSOLUTE RETURN GLOBAL DIVERSIFIED - R EUR	30/06/2011	807	644.000.000,00
PICTET - ASIAN EQUITIES EX JAPAN PICTET - ASIAN EQUITIES EX JAPAN - HP EUR	30/06/2011	837	371.000.000,00
PICTET - ASIAN EQUITIES EX JAPAN PICTET - ASIAN EQUITIES EX JAPAN - HR EUR	30/06/2011	837	371.000.000,00
PICTET - JAPANESE EQUITY SELECTION PICTET - JAPANESE EQUITY SELECTION - HP EUR	30/06/2011	796	111.000.000,00
PICTET - JAPANESE EQUITY SELECTION PICTET - JAPANESE EQUITY SELECTION - HR EUR	30/06/2011	796	111.000.000,00
PICTET - GENERICS PICTET - GENERICS - HP EUR	30/06/2011	684	315.000.000,00
PICTET - GENERICS PICTET - GENERICS - HR EUR	30/06/2011	684	315.000.000,00
PICTET - ASIAN LOCAL CURRENCY DEBT PICTET - ASIAN LOCAL CURRENCY DEBT - P USD	30/06/2011	3.521	1.084.000.000,00
PICTET - ASIAN LOCAL CURRENCY DEBT PICTET - ASIAN LOCAL CURRENCY DEBT - R USD	30/06/2011	3.521	1.084.000.000,00
PICTET - EMERGING LOCAL CURRENCY DEBT PICTET - EMERGING LOCAL CURRENCY DEBT - P USD	30/06/2011	4.879	6.262.000.000,00
PICTET - EMERGING LOCAL CURRENCY DEBT PICTET - EMERGING LOCAL CURRENCY DEBT - R USD	30/06/2011	4.879	6.262.000.000,00
PICTET - JAPANESE EQUITY SELECTION PICTET - JAPANESE EQUITY SELECTION - P EUR	30/06/2011	796	111.000.000,00
PICTET - JAPANESE EQUITY SELECTION	30/06/2011	796	111.000.000,00

PICTET - JAPANESE EQUITY SELECTION - R EUR			
PICTET - ASIAN EQUITIES EX JAPAN PICTET - ASIAN EQUITIES EX JAPAN - P EUR	30/06/2011	837	371.000.000,00
PICTET - ASIAN EQUITIES EX JAPAN PICTET - ASIAN EQUITIES EX JAPAN - R EUR	30/06/2011	837	371.000.000,00
PICTET - BIOTECH PICTET - BIOTECH - P EUR	30/06/2011	3.256	967.000.000,00
PICTET - BIOTECH PICTET - BIOTECH - R EUR	30/06/2011	3.256	967.000.000,00
PICTET - GREATER CHINA PICTET - GREATER CHINA - R EUR	30/06/2011	2.236	281.000.000,00
PICTET - GREATER CHINA PICTET - GREATER CHINA - P EUR	30/06/2011	2.236	281.000.000,00
PICTET - GENERICS PICTET - GENERICS - P EUR	30/06/2011	684	315.000.000,00
PICTET - GENERICS PICTET - GENERICS - R EUR	30/06/2011	684	315.000.000,00
PICTET - INDIAN EQUITIES PICTET - INDIAN EQUITIES - P EUR	30/06/2011	941	277.000.000,00
PICTET - INDIAN EQUITIES PICTET - INDIAN EQUITIES - R EUR	30/06/2011	941	277.000.000,00
PICTET - JAPANESE EQUITY OPPORTUNITIES - P EUR	30/06/2011	716	60.000.000,00
PICTET - JAPANESE EQUITY OPPORTUNITIES - R EUR	30/06/2011	716	60.000.000,00
PICTET - EUROLAND INDEX PICTET - EUROLAND INDEX - P EUR	30/06/2011	637	96.000.000,00
PICTET - EUROLAND INDEX PICTET - EUROLAND INDEX - R EUR	30/06/2011	637	96.000.000,00
PICTET - US EQUITY GROWTH SELECTION PICTET - US EQUITY GROWTH SELECTION - I USD	30/06/2011	2.143	825.000.000,00
PICTET - US EQUITY GROWTH SELECTION PICTET - US EQUITY GROWTH SELECTION - P USD	30/06/2011	2.143	825.000.000,00
PICTET - US EQUITY GROWTH SELECTION PICTET - US EQUITY GROWTH SELECTION - R USD	30/06/2011	2.143	825.000.000,00
PICTET - US EQUITY GROWTH SELECTION PICTET - US EQUITY GROWTH SELECTION - HI EUR	30/06/2011	2.143	825.000.000,00
PICTET - US EQUITY GROWTH SELECTION PICTET - US EQUITY GROWTH SELECTION - HP EUR	30/06/2011	2.143	825.000.000,00
PICTET - US EQUITY GROWTH SELECTION PICTET - US EQUITY GROWTH SELECTION - HR EUR	30/06/2011	2.143	825.000.000,00
PICTET - SECURITY PICTET - SECURITY - P USD	30/06/2011	941	198.000.000,00
PICTET - SECURITY PICTET - SECURITY - R USD	30/06/2011	941	198.000.000,00
PICTET - EMERGING MARKETS PICTET - EMERGING MARKETS - P EUR	30/06/2011	3.047	886.000.000,00
PICTET - EMERGING MARKETS PICTET - EMERGING MARKETS - R EUR	30/06/2011	3.047	886.000.000,00
PICTET - SECURITY PICTET - SECURITY - P EUR	30/06/2011	941	198.000.000,00
PICTET - SECURITY PICTET - SECURITY - R EUR	30/06/2011	941	198.000.000,00
PICTET - CLEAN ENERGY PICTET - CLEAN ENERGY - P USD	30/06/2011	5.265	463.000.000,00
PICTET - CLEAN ENERGY PICTET - CLEAN ENERGY - R USD	30/06/2011	5.265	463.000.000,00
PICTET - CLEAN ENERGY PICTET - CLEAN ENERGY - P EUR	30/06/2011	5.265	463.000.000,00
PICTET - CLEAN ENERGY PICTET - CLEAN ENERGY - R EUR	30/06/2011	5.265	463.000.000,00
PICTET - EMERGING LOCAL CURRENCY DEBT PICTET - EMERGING LOCAL CURRENCY DEBT - P EUR	30/06/2011	4.879	6.262.000.000,00
PICTET - EMERGING LOCAL CURRENCY	30/06/2011	4.879	6.262.000.000,00

DEBT PICTET - EMERGING LOCAL CURRENCY DEBT - R EUR			
PICTET - ASIAN LOCAL CURRENCY DEBT PICTET - ASIAN LOCAL CURRENCY DEBT - P EUR	30/06/2011	3.521	1.084.000.000,00
PICTET - ASIAN LOCAL CURRENCY DEBT PICTET - ASIAN LOCAL CURRENCY DEBT - R EUR	30/06/2011	3.521	1.084.000.000,00
PICTET - GLOBAL EMERGING DEBT PICTET - GLOBAL EMERGING DEBT - HR EUR	30/06/2011	2.963	1.959.000.000,00
PICTET - WORLD GOVERNMENT BONDS - P EUR	30/06/2011	811	108.000.000,00
PICTET - WORLD GOVERNMENT BONDS - R EUR	30/06/2011	811	108.000.000,00
PICTET - ABSOLUTE RETURN GLOBAL CONSERVATIVE PICTET - ABSOLUTE RETURN GLOBAL CONSERVATIVE - P EUR	30/06/2011	593	91.000.000,00
PICTET - ABSOLUTE RETURN GLOBAL CONSERVATIVE PICTET - ABSOLUTE RETURN GLOBAL CONSERVATIVE - R EUR	30/06/2011	593	91.000.000,00
PICTET - JPY LIQUIDITY PICTET - JPY LIQUIDITY - P	30/06/2011	703	54.000.000,00
PICTET - JPY LIQUIDITY PICTET - JPY LIQUIDITY - R	30/06/2011	703	54.000.000,00
PICTET - LATIN AMERICAN LOCAL CURRENCY DEBT PICTET - LATIN AMERICAN LOCAL CURRENCY DEBT - P USD	30/06/2011	1.114	314.000.000,00
PICTET - LATIN AMERICAN LOCAL CURRENCY DEBT PICTET - LATIN AMERICAN LOCAL CURRENCY DEBT - R USD	30/06/2011	1.114	314.000.000,00
PICTET - LATIN AMERICAN LOCAL CURRENCY DEBT PICTET - LATIN AMERICAN LOCAL CURRENCY DEBT - P EUR	30/06/2011	1.114	314.000.000,00
PICTET - LATIN AMERICAN LOCAL CURRENCY DEBT PICTET - LATIN AMERICAN LOCAL CURRENCY DEBT - R EUR	30/06/2011	1.114	314.000.000,00
PICTET - EMERGING MARKETS INDEX PICTET- EMERGING MARKETS INDEX- IS USD	30/06/2011	3.441	730.000.000,00
PICTET - RUSSIAN EQUITIES PICTET - RUSSIAN EQUITIES - P USD	30/06/2011	1.023	392.000.000,00
PICTET - RUSSIAN EQUITIES PICTET - RUSSIAN EQUITIES - R USD	30/06/2011	1.023	392.000.000,00
PICTET - RUSSIAN EQUITIES PICTET - RUSSIAN EQUITIES - P EUR	30/06/2011	1.023	392.000.000,00
PICTET - RUSSIAN EQUITIES PICTET - RUSSIAN EQUITIES - R EUR	30/06/2011	1.023	392.000.000,00
PICTET - EMERGING LOCAL CURRENCY DEBT PICTET - EMERGING LOCAL CURRENCY DEBT - HP EUR	30/06/2011	4.879	6.262.000.000,00
PICTET - EMERGING LOCAL CURRENCY DEBT PICTET - EMERGING LOCAL CURRENCY DEBT - HR EUR	30/06/2011	4.879	6.262.000.000,00
PICTET - DIGITAL COMMUNICATION PICTET - DIGITAL COMMUNICATION - P EUR	30/06/2011	932	130.000.000,00
PICTET - DIGITAL COMMUNICATION PICTET - DIGITAL COMMUNICATION - R EUR	30/06/2011	932	130.000.000,00
PICTET - TIMBER PICTET - TIMBER - P USD	30/06/2011	904	193.000.000,00
PICTET - TIMBER PICTET - TIMBER - R USD	30/06/2011	904	193.000.000,00
PICTET - TIMBER PICTET - TIMBER - P EUR	30/06/2011	904	193.000.000,00
PICTET - TIMBER PICTET - TIMBER - R EUR	30/06/2011	904	193.000.000,00
PICTET - GLOBAL EMERGING CURRENCIES PICTET - GLOBAL EMERGING CURRENCIES - P USD	30/06/2011	1.986	784.000.000,00
PICTET - GLOBAL EMERGING	30/06/2011	1.986	784.000.000,00

CURRENCIES PICTET - GLOBAL EMERGING CURRENCIES - P EUR			
PICTET - GLOBAL EMERGING CURRENCIES PICTET - GLOBAL EMERGING CURRENCIES - R EUR	30/06/2011	1.986	784.000.000,00
PICTET - AGRICULTURE PICTET - AGRICULTURE - P EUR	30/06/2011	1.023	239.000.000,00
PICTET - AGRICULTURE PICTET - AGRICULTURE - R EUR	30/06/2011	1.023	239.000.000,00
PICTET - CONVERTIBLE BONDS PICTET - CONVERTIBLE BONDS - P EUR	30/06/2011	883	866.000.000,00
PICTET - CONVERTIBLE BONDS PICTET - CONVERTIBLE BONDS - R EUR	30/06/2011	883	866.000.000,00
PICTET - EUR SOVEREIGN LIQUIDITY PICTET - EUR SOVEREIGN LIQUIDITY - P	30/06/2011	3.325	913.000.000,00
PICTET - EUR SOVEREIGN LIQUIDITY PICTET - EUR SOVEREIGN LIQUIDITY - R	30/06/2011	3.325	913.000.000,00
PICTET - USD SOVEREIGN LIQUIDITY PICTET - USD SOVEREIGN LIQUIDITY - P	30/06/2011	991	259.000.000,00
PICTET - USD SOVEREIGN LIQUIDITY PICTET - USD SOVEREIGN LIQUIDITY - R	30/06/2011	991	259.000.000,00
PICTET - GLOBAL EMERGING CURRENCIES PICTET - GLOBAL EMERGING CURRENCIES - R USD	30/06/2011	1.986	784.000.000,00
PICTET - GLOBAL EMERGING CURRENCIES PICTET - GLOBAL EMERGING CURRENCIES - HP EUR	30/06/2011	1.986	784.000.000,00
PICTET - GLOBAL EMERGING CURRENCIES PICTET - GLOBAL EMERGING CURRENCIES - HR EUR	30/06/2011	1.986	784.000.000,00
PICTET - US EQUITY GROWTH SELECTION PICTET - US EQUITY GROWTH SELECTION - R EUR	30/06/2011	2.143	825.000.000,00
PICTET - TIMBER PICTET - TIMBER - HP EUR	30/06/2011	904	193.000.000,00
PICTET - GLOBAL MEGATREND SELECTION PICTET - GLOBAL MEGATREND SELECTION - P USD	30/06/2011	3.546	817.000.000,00
PICTET - GLOBAL MEGATREND SELECTION PICTET - GLOBAL MEGATREND SELECTION - R USD	30/06/2011	3.546	817.000.000,00
PICTET - GLOBAL MEGATREND SELECTION PICTET - GLOBAL MEGATREND SELECTION - P EUR	30/06/2011	3.546	817.000.000,00
PICTET - GLOBAL MEGATREND SELECTION PICTET - GLOBAL MEGATREND SELECTION - R EUR	30/06/2011	3.546	817.000.000,00
PICTET - PICLIFE - R CHF	30/06/2011	793	72.000.000,00
PICTET - US EQUITY VALUE SELECTION PICTET - US EQUITY VALUE SELECTION - P USD	30/06/2011	871	147.000.000,00
PICTET - US EQUITY VALUE SELECTION PICTET - US EQUITY VALUE SELECTION - HP EUR	30/06/2011	871	147.000.000,00
PICTET - EMERGING MARKETS PICTET - EMERGING MARKETS - HP EUR	30/06/2011	3.047	886.000.000,00
PICTET - EMERGING MARKETS PICTET - EMERGING MARKETS - HR EUR	30/06/2011	3.047	886.000.000,00
PICTET - MIDDLE EAST AND NORTH AFRICA PICTET - MIDDLE EAST AND NORTH AFRICA - P USD	30/06/2011	541	19.000.000,00
PICTET - MIDDLE EAST AND NORTH AFRICA PICTET - MIDDLE EAST AND NORTH AFRICA - R USD	30/06/2011	541	19.000.000,00
PICTET - MIDDLE EAST AND NORTH AFRICA PICTET - MIDDLE EAST AND NORTH AFRICA - P EUR	30/06/2011	541	19.000.000,00
PICTET - MIDDLE EAST AND NORTH AFRICA PICTET - MIDDLE EAST AND NORTH AFRICA - R EUR	30/06/2011	541	19.000.000,00
PICTET - MIDDLE EAST AND NORTH AFRICA PICTET - MIDDLE EAST AND NORTH AFRICA - HP EUR	30/06/2011	541	19.000.000,00
PICTET - MIDDLE EAST AND NORTH AFRICA PICTET - MIDDLE EAST AND NORTH AFRICA - HP EUR	30/06/2011	541	19.000.000,00

AFRICA PICTET - MIDDLE EAST AND NORTH AFRICA - HR EUR			
PICTET - US EQUITY VALUE SELECTION PICTET - US EQUITY VALUE SELECTION - R USD	30/06/2011	871	147.000.000,00
PICTET - US EQUITY VALUE SELECTION PICTET - US EQUITY VALUE SELECTION - HR EUR	30/06/2011	871	147.000.000,00
PICTET - US EQUITY VALUE SELECTION PICTET - US EQUITY VALUE SELECTION - R EUR	30/06/2011	871	147.000.000,00
PICTET - TIMBER PICTET - TIMBER - HR EUR	30/06/2011	904	193.000.000,00
PICTET - US HIGH YIELD PICTET - US HIGH YIELD - P USD	30/06/2011	2.234	1.079.000.000,00
PICTET - US HIGH YIELD PICTET - US HIGH YIELD - R USD	30/06/2011	2.234	1.079.000.000,00
PICTET - US HIGH YIELD PICTET - US HIGH YIELD - HP EUR	30/06/2011	2.234	1.079.000.000,00
PICTET - US HIGH YIELD PICTET - US HIGH YIELD - HR EUR	30/06/2011	2.234	1.079.000.000,00
PICTET - USA INDEX - P EUR	30/06/2011	2.487	910.000.000,00
PICTET - USA INDEX - R EUR	30/06/2011	2.487	910.000.000,00
PICTET - EMERGING MARKETS INDEX - P EUR	30/06/2011	3.441	730.000.000,00
PICTET - EMERGING MARKETS INDEX - R EUR	30/06/2011	3.441	730.000.000,00
PICTET - GLOBAL MEGATREND SELECTION PICTET - GLOBAL MEGATREND SELECTION - HP EUR	30/06/2011	3.546	817.000.000,00
PICTET - GLOBAL MEGATREND SELECTION PICTET - GLOBAL MEGATREND SELECTION - HR EUR	30/06/2011	3.546	817.000.000,00
PICTET - EUR CORPORATE BONDS EX FINANCIAL - P	30/06/2011	724	131.000.000,00
PICTET - EUR CORPORATE BONDS EX FINANCIAL - R	30/06/2011	724	131.000.000,00
PICTET - ENVIRONMENTAL MEGATREND SELECTION P EUR	30/06/2011	571	23.000.000,00
PICTET - ENVIRONMENTAL MEGATREND SELECTION R EUR	30/06/2011	571	23.000.000,00
PICTET - HIGH DIVIDEND SELECTION - P EUR	30/06/2011	1.023	282.000.000,00
PICTET - HIGH DIVIDEND SELECTION - R EUR	30/06/2011	1.023	282.000.000,00