

CÓDIGO ISIN	DENOMINACIÓN ANTERIOR	DENOMINACIÓN ACTUAL
LU0128492062 LU0128490280 LU0128490793 LU0128492732 LU0211958987 LU0474962924 LU0170990195 LU0174582725 LU0174583616	Pictet Funds (LUX)-EUR Bonds-I Pictet Funds (LUX)-EUR Bonds-P Cap Pictet Funds (LUX)-EUR Bonds-P Distr Pictet Funds (LUX)-EUR Bonds-R Pictet Funds (LUX)-EUR Bonds-Z Cap Pictet Funds (LUX)-EUR Bonds-Z Distr Pictet Funds (LUX)-EUR Bonds-J Distr Pictet Funds (LUX)-EUR Bonds-HI-CHF Pictet Funds (LUX)-EUR Bonds-HP Cap-CHF	Pictet-EUR Bonds-I Pictet-EUR Bonds-P Pictet-EUR Bonds-P dy Pictet-EUR Bonds-R Pictet-EUR Bonds-Z Pictet-EUR Bonds-Z dy Pictet-EUR Bonds-J dy Pictet-EUR Bonds-HI CHF Pictet-EUR Bonds-HP CHF
LU0128489514 LU0128488383 LU0128488896 LU0128489860 LU0222473018 LU0474963062	Pictet Funds (LUX)-USD Government Bonds-I Pictet Funds (LUX)-USD Government Bonds-P Cap Pictet Funds (LUX)-USD Government Bonds-P Distr Pictet Funds (LUX)-USD Government Bonds-R Pictet Funds (LUX)-USD Government Bonds-Z Cap Pictet Funds (LUX)-USD Government Bonds-Z Distr	Pictet-USD Government Bonds-I Pictet-USD Government Bonds-P Pictet-USD Government Bonds-P dy Pictet-USD Government Bonds-R Pictet-USD Government Bonds-Z Pictet-USD Government Bonds-Z dy
LU0128499158 LU0128498267 LU0128498697 LU0128499588 LU0222473364 LU0378109325 LU0474963146	Pictet Funds (LUX)-CHF Liquidity-I Pictet Funds (LUX)-CHF Liquidity-P Cap Pictet Funds (LUX)-CHF Liquidity-P Distr Pictet Funds (LUX)-CHF Liquidity-R Pictet Funds (LUX)-CHF Liquidity-Z Cap Pictet Funds (LUX)-CHF Liquidity-Z Distr Pictet Funds (LUX)-CHF Liquidity-J Cap	Pictet-CHF Liquidity-I Pictet-CHF Liquidity-P Pictet-CHF Liquidity-P dy Pictet-CHF Liquidity-R Pictet-CHF Liquidity-Z Pictet-CHF Liquidity-Z dy Pictet-CHF Liquidity-J
LU0128497707 LU0128496485 LU0128497293 LU0128497889 LU0222474172 LU0474963575 LU0474963658	Pictet Funds (LUX)-USD Liquidity-I Pictet Funds (LUX)-USD Liquidity-P Cap Pictet Funds (LUX)-USD Liquidity-P Distr Pictet Funds (LUX)-USD Liquidity-R Pictet Funds (LUX)-USD Liquidity-Z Cap Pictet Funds (LUX)-USD Liquidity-Z Distr Pictet Funds (LUX)-USD Liquidity-J Cap	Pictet-USD Liquidity-I Pictet-USD Liquidity-P Pictet-USD Liquidity-P dy Pictet-USD Liquidity-R Pictet-USD Liquidity-Z Pictet-USD Liquidity-Z dy Pictet-USD Liquidity-J
LU0128494944 LU0128494191 LU0128494514 LU0128495834 LU0222474503 LU0474963732 LU0474963815	Pictet Funds (LUX)-EUR Liquidity-I Pictet Funds (LUX)-EUR Liquidity-P Cap Pictet Funds (LUX)-EUR Liquidity-P Distr Pictet Funds (LUX)-EUR Liquidity-R Pictet Funds (LUX)-EUR Liquidity-Z Cap Pictet Funds (LUX)-EUR Liquidity-Z Distr Pictet Funds (LUX)-EUR Liquidity-J Cap	Pictet-EUR Liquidity-I Pictet-EUR Liquidity-P Pictet-EUR Liquidity-P dy Pictet-EUR Liquidity-R Pictet-EUR Liquidity-Z Pictet-EUR Liquidity-Z dy Pictet-EUR Liquidity-J
LU0128472205 LU0128470845 LU0128471819 LU0128473435 LU0222474768 LU0207178400 LU0174586395 LU0174592799 LU0174610955 LU0174611334	Pictet Funds (LUX)-EUR Corporate Bonds-I Pictet Funds (LUX)-EUR Corporate Bonds-P Cap Pictet Funds (LUX)-EUR Corporate Bonds-P Distr Pictet Funds (LUX)-EUR Corporate Bonds-R Pictet Funds (LUX)-EUR Corporate Bonds-Z Cap Pictet Funds (LUX)-EUR Corporate Bonds-Z Distr Pictet Funds (LUX)-EUR Corporate Bonds-HI-CHF Pictet Funds (LUX)-EUR Corporate Bonds-HP Cap-CHF Pictet Funds (LUX)-EUR Corporate Bonds-HI-USD Pictet Funds (LUX)-EUR Corporate Bonds-HP Cap-USD	Pictet-EUR Corporate Bonds-I Pictet-EUR Corporate Bonds-P Pictet-EUR Corporate Bonds-P dy Pictet-EUR Corporate Bonds-R Pictet-EUR Corporate Bonds-Z Pictet-EUR Corporate Bonds-Z dy Pictet-EUR Corporate Bonds-HI CHF Pictet-EUR Corporate Bonds-HP CHF Pictet-EUR Corporate Bonds-HI USD Pictet-EUR Corporate Bonds-HP USD
LU0128469243 LU0128467544 LU0128468609 LU0476845010 LU0128469839 LU0220644446 LU0474963906 LU0170990518 LU0170990948 LU0170991672 LU0170994346 LU0280438648 LU0476845952 LU0486607384 LU0474467676	Pictet Funds (LUX)-Global Emerging Debt-I Pictet Funds (LUX)-Global Emerging Debt-P Cap Pictet Funds (LUX)-Global Emerging Debt-P Distr Pictet Funds (LUX)-Global Emerging Debt-PM Distr Pictet Funds (LUX)-Global Emerging Debt-R Pictet Funds (LUX)-Global Emerging Debt-Z Cap Pictet Funds (LUX)-Global Emerging Debt-Z Distr Pictet Funds (LUX)-Global Emerging Debt-HI-CHF Pictet Funds (LUX)-Global Emerging Debt-HP Cap-CHF Pictet Funds (LUX)-Global Emerging Debt-HI-EUR Pictet Funds (LUX)-Global Emerging Debt-HP Cap-EUR Pictet Funds (LUX)-Global Emerging Debt-HR-EUR Pictet Funds (LUX)-Global Emerging Debt-HZ-EUR Pictet Funds (LUX)-Global Emerging Debt-HI-JPY Pictet Funds (LUX)-Global Emerging Debt-HI-AUD	Pictet-Global Emerging Debt-I USD Pictet-Global Emerging Debt-P USD Pictet-Global Emerging Debt-P dy USD Pictet-Global Emerging Debt-PM USD Pictet-Global Emerging Debt-R USD Pictet-Global Emerging Debt-Z USD Pictet-Global Emerging Debt-Z dy USD Pictet-Global Emerging Debt-HI CHF Pictet-Global Emerging Debt-HP CHF Pictet-Global Emerging Debt-HI EUR Pictet-Global Emerging Debt-HP EUR Pictet-Global Emerging Debt-HR EUR Pictet-Global Emerging Debt-HZ EUR Pictet-Global Emerging Debt-HI JPY Pictet-Global Emerging Debt-HI AUD
LU0303494743 LU0303495120 LU0303496011 LU0303496367 LU0303496870 LU0133805464 LU0133805894 LU0133805977 LU0133806512 LU0281605344	Pictet Funds (LUX)-World Government Bonds-I Pictet Funds (LUX)-World Government Bonds-P Cap Pictet Funds (LUX)-World Government Bonds-P Distr Pictet Funds (LUX)-World Government Bonds-R Pictet Funds (LUX)-World Government Bonds-Z Cap Pictet Funds (LUX)-World Government Bonds-I - USD Pictet Funds (LUX)-World Government Bonds-P Cap - USD Pictet Funds (LUX)-World Government Bonds-P Distr - USD Pictet Funds (LUX)-World Government Bonds-R - USD Pictet Funds (LUX)-World Government Bonds-Z Cap - USD	Pictet-World Government Bonds-I EUR Pictet-World Government Bonds-P EUR Pictet-World Government Bonds-P dy EUR Pictet-World Government Bonds-R EUR Pictet-World Government Bonds-Z EUR Pictet-World Government Bonds-I USD Pictet-World Government Bonds-P USD Pictet-World Government Bonds-P dy USD Pictet-World Government Bonds-R USD Pictet-World Government Bonds-Z USD
LU0133806785 LU0133807163 LU0133807593 LU0133807916 LU0215400564	Pictet Funds (LUX)-EUR High Yield-I Pictet Funds (LUX)-EUR High Yield-P Cap Pictet Funds (LUX)-EUR High Yield-P Distr Pictet Funds (LUX)-EUR High Yield-R Pictet Funds (LUX)-EUR High Yield-Z Cap	Pictet-EUR High Yield-I Pictet-EUR High Yield-P Pictet-EUR High Yield-P dy Pictet-EUR High Yield-R Pictet-EUR High Yield-Z

CÓDIGO ISIN	DENOMINACIÓN ANTERIOR	DENOMINACIÓN ACTUAL
LU0474964037 LU0174593094 LU0174610443 LU0474467916	Pictet Funds (LUX)-EUR High Yield-Z Distr Pictet Funds (LUX)-EUR High Yield-HI-CHF Pictet Funds (LUX)-EUR High Yield-HP Cap-CHF Pictet Funds (LUX)-EUR High Yield-HI-NOK	Pictet-EUR High Yield-Z dy Pictet-EUR High Yield-HI CHF Pictet-EUR High Yield-HP CHF Pictet-EUR High Yield-HI NOK
LU0167154417 LU0167158327 LU0167159309 LU0167160653 LU0222474925 LU0474964110 LU0167162196 LU0167162865 LU0167163673 LU0167164564 LU0167164994 LU0167165454	Pictet Funds (LUX)-EUR Short Mid-Term Bonds-I Pictet Funds (LUX)-EUR Short Mid-Term Bonds-P Cap Pictet Funds (LUX)-EUR Short Mid-Term Bonds-P Distr Pictet Funds (LUX)-EUR Short Mid-Term Bonds-R Pictet Funds (LUX)-EUR Short Mid-Term Bonds-Z Cap Pictet Funds (LUX)-EUR Short Mid-Term Bonds-Z Distr Pictet Funds (LUX)-EUR Short Mid-Term Bonds-HI-CHF Pictet Funds (LUX)-EUR Short Mid-Term Bonds-HP Cap-CHF Pictet Funds (LUX)-EUR Short Mid-Term Bonds-HR-CHF Pictet Funds (LUX)-EUR Short Mid-Term Bonds-HI-USD Pictet Funds (LUX)-EUR Short Mid-Term Bonds-HP Cap-USD Pictet Funds (LUX)-EUR Short Mid-Term Bonds-HR-USD	Pictet-EUR Short Mid-Term Bonds-I Pictet-EUR Short Mid-Term Bonds-P Pictet-EUR Short Mid-Term Bonds-P dy Pictet-EUR Short Mid-Term Bonds-R Pictet-EUR Short Mid-Term Bonds-Z Pictet-EUR Short Mid-Term Bonds-Z dy Pictet-EUR Short Mid-Term Bonds-HI CHF Pictet-EUR Short Mid-Term Bonds-HP CHF Pictet-EUR Short Mid-Term Bonds-HR CHF Pictet-EUR Short Mid-Term Bonds-HI USD Pictet-EUR Short Mid-Term Bonds-HP USD Pictet-EUR Short Mid-Term Bonds-HR USD
LU0175073468 LU0175073625 LU0175074193 LU0175074516 LU0413859876 LU0474964201	Pictet Funds (LUX)-USD Short Mid-Term Bonds-I Pictet Funds (LUX)-USD Short Mid-Term Bonds-P Cap Pictet Funds (LUX)-USD Short Mid-Term Bonds-P Distr Pictet Funds (LUX)-USD Short Mid-Term Bonds-R Pictet Funds (LUX)-USD Short Mid-Term Bonds-Z Cap Pictet Funds (LUX)-USD Short Mid-Term Bonds-Z Distr	Pictet-USD Short Mid-Term Bonds-I Pictet-USD Short Mid-Term Bonds-P Pictet-USD Short Mid-Term Bonds-P dy Pictet-USD Short Mid-Term Bonds-R Pictet-USD Short Mid-Term Bonds-Z Pictet-USD Short Mid-Term Bonds-Z dy
LU0135487147 LU0135487659 LU0235319760 LU0135487733 LU0226301058 LU0474963492	Pictet Funds (LUX)-CHF Bonds-I Pictet Funds (LUX)-CHF Bonds-P Cap Pictet Funds (LUX)-CHF Bonds-P Distr Pictet Funds (LUX)-CHF Bonds-R Pictet Funds (LUX)-CHF Bonds-Z Cap Pictet Funds (LUX)-CHF Bonds-Z Distr	Pictet-CHF Bonds-I Pictet-CHF Bonds-P Pictet-CHF Bonds-P dy Pictet-CHF Bonds-R Pictet-CHF Bonds-Z Pictet-CHF Bonds-Z dy
LU0241467157 LU0241467587 LU0241467744 LU0241468122 LU0241484830 LU0474964383 LU0241468395 LU0241468718	Pictet Funds (LUX)-EUR Government Bonds-I Pictet Funds (LUX)-EUR Government Bonds-P Cap Pictet Funds (LUX)-EUR Government Bonds-P Distr Pictet Funds (LUX)-EUR Government Bonds-R Pictet Funds (LUX)-EUR Government Bonds-Z Cap Pictet Funds (LUX)-EUR Government Bonds-Z Distr Pictet Funds (LUX)-EUR Government Bonds-HI-CHF Pictet Funds (LUX)-EUR Government Bonds-HP Cap-CHF	Pictet-EUR Government Bonds-I Pictet-EUR Government Bonds-P Pictet-EUR Government Bonds-P dy Pictet-EUR Government Bonds-R Pictet-EUR Government Bonds-Z Pictet-EUR Government Bonds-Z dy Pictet-EUR Government Bonds-HI CHF Pictet-EUR Government Bonds-HP CHF
LU0241468981 LU0241481141 LU0241481570 LU0241481810 LU0241485563 LU0474964466 LU0241481901 LU0241482115	Pictet Funds (LUX)-EUR Inflation Linked Bonds-I Pictet Funds (LUX)-EUR Inflation Linked Bonds-P Cap Pictet Funds (LUX)-EUR Inflation Linked Bonds-P Distr Pictet Funds (LUX)-EUR Inflation Linked Bonds-R Pictet Funds (LUX)-EUR Inflation Linked Bonds-Z Cap Pictet Funds (LUX)-EUR Inflation Linked Bonds-Z Distr Pictet Funds (LUX)-EUR Inflation Linked Bonds-HI-CHF Pictet Funds (LUX)-EUR Inflation Linked Bonds-HP Cap-CHF	Pictet-EUR Inflation Linked Bonds-I Pictet-EUR Inflation Linked Bonds-P Pictet-EUR Inflation Linked Bonds-P dy Pictet-EUR Inflation Linked Bonds-R Pictet-EUR Inflation Linked Bonds-Z Pictet-EUR Inflation Linked Bonds-Z dy Pictet-EUR Inflation Linked Bonds-HI CHF Pictet-EUR Inflation Linked Bonds-HP CHF
LU0255798018 LU0255798109 LU0255798281 LU0476845101 LU0255798364 LU0255798521 LU0474964540 LU0465232295 LU0366532132 LU0280437160 LU0280437673 LU0280437830 LU0472950251 LU0496728618 LU0340553600 LU0340553949 LU0340554327	Pictet Funds (LUX)-Emerging Local Currency Debt-I Pictet Funds (LUX)-Emerging Local Currency Debt-P Cap Pictet Funds (LUX)-Emerging Local Currency Debt-P Distr Pictet Funds (LUX)-Emerging Local Currency Debt-PM Distr Pictet Funds (LUX)-Emerging Local Currency Debt-R Pictet Funds (LUX)-Emerging Local Currency Debt-Z Cap Pictet Funds (LUX)-Emerging Local Currency Debt-Z Distr Pictet Funds (LUX)-Emerging Local Currency Debt-I Distr- GBP Pictet Funds (LUX)-Emerging Local Currency Debt-P Distr-GBP Pictet Funds (LUX)-Emerging Local Currency Debt-I-EUR Pictet Funds (LUX)-Emerging Local Currency Debt-P Cap-EUR Pictet Funds (LUX)-Emerging Local Currency Debt-R-EUR Pictet Funds (LUX)-Emerging Local Currency Debt-Z Cap-EUR Pictet Funds (LUX)-Emerging Local Currency Debt-Z Distr EUR Pictet Funds (LUX)-Emerging Local Currency Debt-HI-EUR Pictet Funds (LUX)-Emerging Local Currency Debt-HP Cap-EUR Pictet Funds (LUX)-Emerging Local Currency Debt-HR-EUR	Pictet-Emerging Local Currency Debt-I USD Pictet-Emerging Local Currency Debt-P USD Pictet-Emerging Local Currency Debt-P dy USD Pictet-Emerging Local Currency Debt-P dm USD Pictet-Emerging Local Currency Debt-R USD Pictet-Emerging Local Currency Debt-Z USD Pictet-Emerging Local Currency Debt-Z dy USD Pictet-Emerging Local Currency Debt-I dy GBP Pictet-Emerging Local Currency Debt-P dy GBP Pictet-Emerging Local Currency Debt-I EUR Pictet-Emerging Local Currency Debt-P EUR Pictet-Emerging Local Currency Debt-R EUR Pictet-Emerging Local Currency Debt-Z EUR Pictet-Emerging Local Currency Debt-Z dy EUR Pictet-Emerging Local Currency Debt-HI EUR Pictet-Emerging Local Currency Debt-HP EUR Pictet-Emerging Local Currency Debt-HR EUR
LU0255797390 LU0255797556 LU0255797630 LU0255797713 LU0255797986 LU0474964623 LU0497795186 LU0366532306 LU0280438135 LU0280438309 LU0280438564 LU0472927606 LU0474964896 LU0474964979 LU0474965190	Pictet Funds (LUX)-Asian Local Currency Debt-I Pictet Funds (LUX)-Asian Local Currency Debt-P Cap Pictet Funds (LUX)-Asian Local Currency Debt-P Distr Pictet Funds (LUX)-Asian Local Currency Debt-R Pictet Funds (LUX)-Asian Local Currency Debt-Z Cap Pictet Funds (LUX)-Asian Local Currency Debt-Z Distr Pictet Funds (LUX)-Asian Local Currency Debt-I-GBP Pictet Funds (LUX)-Asian Local Currency Debt-P Distr-GBP Pictet Funds (LUX)-Asian Local Currency Debt-I-EUR Pictet Funds (LUX)-Asian Local Currency Debt-P Cap-EUR Pictet Funds (LUX)-Asian Local Currency Debt-R-EUR Pictet Funds (LUX)-Asian Local Currency Debt-Z Cap-EUR Pictet Funds (LUX)-Asian Local Currency Debt-HI-EUR Pictet Funds (LUX)-Asian Local Currency Debt-HP Cap-EUR Pictet Funds (LUX)-Asian Local Currency Debt-HR-EUR	Pictet-Asian Local Currency Debt-I USD Pictet-Asian Local Currency Debt-P USD Pictet-Asian Local Currency Debt-P dy USD Pictet-Asian Local Currency Debt-R USD Pictet-Asian Local Currency Debt-Z USD Pictet-Asian Local Currency Debt-Z dy USD Pictet-Asian Local Currency Debt-I GBP Pictet-Asian Local Currency Debt-P dy GBP Pictet-Asian Local Currency Debt-I EUR Pictet-Asian Local Currency Debt-P EUR Pictet-Asian Local Currency Debt-R EUR Pictet-Asian Local Currency Debt-Z EUR Pictet-Asian Local Currency Debt-HI EUR Pictet-Asian Local Currency Debt-HP EUR Pictet-Asian Local Currency Debt-HR EUR

CÓDIGO ISIN	DENOMINACIÓN ANTERIOR	DENOMINACIÓN ACTUAL
LU0366532488	Pictet Funds (LUX)-Global Emerging Currencies-I	Pictet-Global Emerging Currencies-I USD
LU0366532561	Pictet Funds (LUX)-Global Emerging Currencies-P Cap	Pictet-Global Emerging Currencies-P USD
LU0366532645	Pictet Funds (LUX)-Global Emerging Currencies-P Distr	Pictet-Global Emerging Currencies-P dy USD
LU0366539657	Pictet Funds (LUX)-Global Emerging Currencies-R	Pictet-Global Emerging Currencies-R USD
LU0366532728	Pictet Funds (LUX)-Global Emerging Currencies-Z Cap	Pictet-Global Emerging Currencies-Z USD
LU0474965273	Pictet Funds (LUX)-Global Emerging Currencies-J Cap	Pictet-Global Emerging Currencies-J USD
LU0366532991	Pictet Funds (LUX)-Global Emerging Currencies-I-EUR	Pictet-Global Emerging Currencies-I EUR
LU0366533023	Pictet Funds (LUX)-Global Emerging Currencies-P Cap-EUR	Pictet-Global Emerging Currencies-P EUR
LU0366533296	Pictet Funds (LUX)-Global Emerging Currencies-R-EUR	Pictet-Global Emerging Currencies-R EUR
LU0368003488	Pictet Funds (LUX)-Global Emerging Currencies-HI-EUR	Pictet-Global Emerging Currencies-HI EUR
LU0368004296	Pictet Funds (LUX)-Global Emerging Currencies-HP Cap-EUR	Pictet-Global Emerging Currencies-HP EUR
LU0368004536	Pictet Funds (LUX)-Global Emerging Currencies-HR-EUR	Pictet-Global Emerging Currencies-HR EUR
LU0309035367	Pictet Funds (LUX)-(JPY) Liquidity-I	Pictet-JPY Liquidity-I
LU0309035441	Pictet Funds (LUX)-(JPY) Liquidity-P Cap	Pictet-JPY Liquidity-P
LU0309035524	Pictet Funds (LUX)-(JPY) Liquidity-P Distr	Pictet-JPY Liquidity-P dy
LU0309035870	Pictet Funds (LUX)-(JPY) Liquidity-R	Pictet-JPY Liquidity-R
LU0309036175	Pictet Funds (LUX)-(JPY) Liquidity-Z Cap	Pictet-JPY Liquidity-Z
LU0323090380	Pictet Funds (LUX)-(JPY) Liquidity-J Cap	Pictet-JPY Liquidity-J
LU0325327566	Pictet Funds (LUX)-Latin American Local Currency Debt-I	Pictet-Latin American Local Currency Debt-I USD
LU0325327723	Pictet Funds (LUX)-Latin American Local Currency Debt-P Cap	Pictet-Latin American Local Currency Debt-P USD
LU0325328291	Pictet Funds (LUX)-Latin American Local Currency Debt-P Distr	Pictet-Latin American Local Currency Debt-P dy USD
LU0476845283	Pictet Funds (LUX)-Latin American Local Currency Debt-PM Distr	Pictet-Latin American Local Currency Debt-P dm USD
LU0325328374	Pictet Funds (LUX)-Latin American Local Currency Debt-R	Pictet-Latin American Local Currency Debt-R USD
LU0325328457	Pictet Funds (LUX)-Latin American Local Currency Debt-Z Cap	Pictet-Latin American Local Currency Debt-Z USD
LU0474965430	Pictet Funds (LUX)-Latin American Local Currency Debt-Z Distr	Pictet-Latin American Local Currency Debt-Z dy USD
LU0366532058	Pictet Funds (LUX)-Latin American Local Currency Debt-P Distr-GBP	Pictet-Latin American Local Currency Debt-P dy GBP
LU0325328531	Pictet Funds (LUX)-Latin American Local Currency Debt-I-EUR	Pictet-Latin American Local Currency Debt-I EUR
LU0325328614	Pictet Funds (LUX)-Latin American Local Currency Debt-P Cap-EUR	Pictet-Latin American Local Currency Debt-P EUR
LU0325328705	Pictet Funds (LUX)-Latin American Local Currency Debt-R-EUR	Pictet-Latin American Local Currency Debt-R EUR
LU0474965513	Pictet Funds (LUX)-Latin American Local Currency Debt-HI-EUR	Pictet-Latin American Local Currency Debt-HI EUR
LU0474965604	Pictet Funds (LUX)-Latin American Local Currency Debt-HP Cap-EUR	Pictet-Latin American Local Currency Debt-HP EUR
LU0474965786	Pictet Funds (LUX)-Latin American Local Currency Debt-HR-EUR	Pictet-Latin American Local Currency Debt-HR EUR
LU0366537289	Pictet Funds (LUX)-(USD) Sovereign Liquidity-I	Pictet-USD Sovereign Liquidity-I
LU0366537446	Pictet Funds (LUX)-(USD) Sovereign Liquidity-P Cap	Pictet-USD Sovereign Liquidity-P
LU0366537792	Pictet Funds (LUX)-(USD) Sovereign Liquidity-P Distr	Pictet-USD Sovereign Liquidity-P dy
LU0366537875	Pictet Funds (LUX)-(USD) Sovereign Liquidity-R	Pictet-USD Sovereign Liquidity-R
LU0366538097	Pictet Funds (LUX)-(USD) Sovereign Liquidity-Z Cap	Pictet-USD Sovereign Liquidity-Z
LU0474965943	Pictet Funds (LUX)-(USD) Sovereign Liquidity-J Cap	Pictet-USD Sovereign Liquidity-J
LU0366536638	Pictet Funds (LUX)-(EUR) Sovereign Liquidity-I	Pictet-EUR Sovereign Liquidity-I
LU0366536711	Pictet Funds (LUX)-(EUR) Sovereign Liquidity-P Cap	Pictet-EUR Sovereign Liquidity-P
LU0366536802	Pictet Funds (LUX)-(EUR) Sovereign Liquidity-P Distr	Pictet-EUR Sovereign Liquidity-P dy
LU0366536984	Pictet Funds (LUX)-(EUR) Sovereign Liquidity-R	Pictet-EUR Sovereign Liquidity-R
LU0366537016	Pictet Funds (LUX)-(EUR) Sovereign Liquidity-Z Cap	Pictet-EUR Sovereign Liquidity-Z
LU0392047626	Pictet Funds (LUX)-(EUR) Sovereign Liquidity-J Cap	Pictet-EUR Sovereign Liquidity-J
LU0448623016	Pictet Funds (LUX)-US High Yield-I	Pictet-US High Yield-I USD
LU0448623107	Pictet Funds (LUX)-US High Yield-P Cap	Pictet-US High Yield-P USD
LU0448623289	Pictet Funds (LUX)-US High Yield-P Distr	Pictet-US High Yield-P dy USD
LU0476845366	Pictet Funds (LUX)-US High Yield-PM Distr	Pictet-US High Yield-P dm USD
LU0448623362	Pictet Funds (LUX)-US High Yield-R	Pictet-US High Yield-R USD
LU0448623446	Pictet Funds (LUX)-US High Yield-Z Cap	Pictet-US High Yield-Z USD
LU0448623529	Pictet Funds (LUX)-US High Yield-Z Distr	Pictet-US High Yield-Z dy USD
LU0448623792	Pictet Funds (LUX)-US High Yield-HI-EUR	Pictet-US High Yield-HI EUR
LU0448623875	Pictet Funds (LUX)-US High Yield-HP Cap-EUR	Pictet-US High Yield-HP EUR
LU0472949915	Pictet Funds (LUX)-US High Yield-HR-EUR	Pictet-US High Yield-HR EUR
LU0448623958	Pictet Funds (LUX)-US High Yield-HI-GBP	Pictet-US High Yield-HI GBP
LU0448624097	Pictet Funds (LUX)-US High Yield-HP Cap-GBP	Pictet-US High Yield-HP GBP
LU0472950178	Pictet Funds (LUX)-US High Yield-HR-GBP	Pictet-US High Yield-HR GBP
LU0448624170	Pictet Funds (LUX)-US High Yield-HI-CHF	Pictet-US High Yield-HI CHF
LU0448624253	Pictet Funds (LUX)-US High Yield-HP Cap-CHF	Pictet-US High Yield-HP CHF
LU0472950095	Pictet Funds (LUX)-US High Yield-HR- CHF	Pictet-US High Yield-HR CHF
LU0155300493	Pictet Funds (LUX)-European Equity Selection-I	Pictet-European Equity Selection-I EUR
LU0130731986	Pictet Funds (LUX)-European Equity Selection-P Cap	Pictet-European Equity Selection-P EUR
LU0208607589	Pictet Funds (LUX)-European Equity Selection-P Distr	Pictet-European Equity Selection-P dy EUR
LU0130732109	Pictet Funds (LUX)-European Equity Selection-R	Pictet-European Equity Selection-R EUR
LU0258985240	Pictet Funds (LUX)-European Equity Selection-Z	Pictet-European Equity Selection-Z EUR
LU0131724808	Pictet Funds (LUX)-Small Cap Europe-I	Pictet-Small Cap Europe-I EUR
LU0130732364	Pictet Funds (LUX)-Small Cap Europe-P Cap	Pictet-Small Cap Europe-P EUR
LU0208607746	Pictet Funds (LUX)-Small Cap Europe-P Distr	Pictet-Small Cap Europe-P dy EUR
LU0131725367	Pictet Funds (LUX)-Small Cap Europe-R	Pictet-Small Cap Europe-R EUR
LU0232253012	Pictet Funds (LUX)-Small Cap Europe-Z	Pictet-Small Cap Europe-Z EUR
LU0131725870	Pictet Funds (LUX)-Emerging Markets-I	Pictet-Emerging Markets-I USD
LU0130729220	Pictet Funds (LUX)-Emerging Markets-P Cap	Pictet-Emerging Markets-P USD
LU0208608397	Pictet Funds (LUX)-Emerging Markets-P Distr	Pictet-Emerging Markets-P dy USD
LU0131726092	Pictet Funds (LUX)-Emerging Markets-R	Pictet-Emerging Markets-R USD
LU0208604560	Pictet Funds (LUX)-Emerging Markets-Z	Pictet-Emerging Markets-Z USD
LU0257357813	Pictet Funds (LUX)-Emerging Markets-I-EUR	Pictet-Emerging Markets-I EUR

CÓDIGO ISIN	DENOMINACIÓN ANTERIOR	DENOMINACIÓN ACTUAL
LU0257359355 LU0257359603 LU0407233666 LU0407233740 LU0407233823	Pictet Funds (LUX)-Emerging Markets-P Cap-EUR Pictet Funds (LUX)-Emerging Markets-R-EUR Pictet Funds (LUX)-Emerging Markets-HI-EUR Pictet Funds (LUX)-Emerging Markets-HP Cap-EUR Pictet Funds (LUX)-Emerging Markets-HR-EUR	Pictet-Emerging Markets-P EUR Pictet-Emerging Markets-R EUR Pictet-Emerging Markets-HI EUR Pictet-Emerging Markets-HP EUR Pictet-Emerging Markets-HR EUR
LU0131718073 LU0130728842 LU0208608983 LU0131719634 LU0230608332 LU0320649907	Pictet Funds (LUX)-Eastern Europe-I Pictet Funds (LUX)-Eastern Europe-P Cap Pictet Funds (LUX)-Eastern Europe-P Distr Pictet Funds (LUX)-Eastern Europe-R Pictet Funds (LUX)-Eastern Europe-Z Pictet Funds (LUX)-Eastern Europe-P Distr- GBP	Pictet-Eastern Europe-I EUR Pictet-Eastern Europe-P EUR Pictet-Eastern Europe-P dy EUR Pictet-Eastern Europe-R EUR Pictet-Eastern Europe-Z EUR Pictet-Eastern Europe-P dy GBP
LU0188800162 LU0328683049 LU0130731390 LU0208604644 LU0130731713 LU0232583665 LU0396226531	Pictet Funds (LUX)-Europe Index-I Pictet Funds (LUX)-Europe Index-IS Pictet Funds (LUX)-Europe Index-P Cap Pictet Funds (LUX)-Europe Index-P Distr Pictet Funds (LUX)-Europe Index-R Pictet Funds (LUX)-Europe Index-Z Pictet Funds (LUX)-Europe Index-R Distr-GBP	Pictet-Europe Index-I EUR Pictet-Europe Index-IS EUR Pictet-Europe Index-P EUR Pictet-Europe Index-P dy EUR Pictet-Europe Index-R EUR Pictet-Europe Index-Z EUR Pictet-Europe Index-R dy GBP
LU0188798671 LU0328683478 LU0130732877 LU0208605534 LU0130733172 LU0232586924 LU0474966081 LU0474966164 LU0474966248 LU0396247537	Pictet Funds (LUX)-USA Index-I Pictet Funds (LUX)-USA Index-IS Pictet Funds (LUX)-USA Index-P Cap Pictet Funds (LUX)-USA Index-P Distr Pictet Funds (LUX)-USA Index-R Pictet Funds (LUX)-USA Index-Z Pictet Funds (LUX)-USA Index-I-EUR Pictet Funds (LUX)-USA Index-P Cap-EUR Pictet Funds (LUX)-USA Index-R-EUR Pictet Funds (LUX)-USA Index-R Dist-GBP	Pictet-USA Index-I USD Pictet-USA Index-IS USD Pictet-USA Index-P USD Pictet-USA Index-P dy USD Pictet-USA Index-R USD Pictet-USA Index-Z USD Pictet-USA Index-I EUR Pictet-USA Index-P EUR Pictet-USA Index-R EUR Pictet-USA Index-R dy GBP
LU0144509550 LU0144509717 LU0208609015 LU0144510053 LU0258985596	Pictet Funds (LUX)-European Sustainable Equities-I Pictet Funds (LUX)-European Sustainable Equities-P Cap Pictet Funds (LUX)-European Sustainable Equities-P Distr Pictet Funds (LUX)-European Sustainable Equities-R Pictet Funds (LUX)-European Sustainable Equities-Z	Pictet-European Sustainable Equities-I EUR Pictet-European Sustainable Equities-P EUR Pictet-European Sustainable Equities-P dy EUR Pictet-European Sustainable Equities-R EUR Pictet-European Sustainable Equities-Z EUR
LU0188802960 LU0328684104 LU0148536690 LU0208606854 LU0148537748 LU0232589191 LU0474966677 LU0496414607 LU0474966750 LU0474966834 LU0396248774	Pictet Funds (LUX)-Japan Index-I Pictet Funds (LUX)-Japan Index-IS Pictet Funds (LUX)-Japan Index-P Cap Pictet Funds (LUX)-Japan Index-P Distr Pictet Funds (LUX)-Japan Index-R Pictet Funds (LUX)-Japan Index-Z Pictet Funds (LUX)-Japan Index-I-EUR Pictet Funds (LUX)-Japan Index-IS-EUR Pictet Funds (LUX)-Japan Index-P Cap-EUR Pictet Funds (LUX)-Japan Index-R-EUR Pictet Funds (LUX)-Japan Index-R Distr-GBP	Pictet-Japan Index-I JPY Pictet-Japan Index-IS JPY Pictet-Japan Index-P JPY Pictet-Japan Index-P dy JPY Pictet-Japan Index-R JPY Pictet-Japan Index-Z JPY Pictet-Japan Index-I EUR Pictet-Japan Index-IS EUR Pictet-Japan Index-P EUR Pictet-Japan Index-R EUR Pictet-Japan Index-R dy GBP
LU0188804743 LU0328685093 LU0148538712 LU0208606185 LU0148539108 LU0232587906 LU0474966917 LU0474967055 LU0474967139 LU0396249400	Pictet Funds (LUX)-Pacific (Ex Japan) Index-I Pictet Funds (LUX)-Pacific (Ex Japan) Index-IS Pictet Funds (LUX)-Pacific (Ex Japan) Index-P Cap Pictet Funds (LUX)-Pacific (Ex Japan) Index-P Distr Pictet Funds (LUX)-Pacific (Ex Japan) Index-R Pictet Funds (LUX)-Pacific (Ex Japan) Index-Z Pictet Funds (LUX)-Pacific (Ex Japan) Index-I-EUR Pictet Funds (LUX)-Pacific (Ex Japan) Index-P Cap-EUR Pictet Funds (LUX)-Pacific (Ex Japan) Index-R-EUR Pictet Funds (LUX)-Pacific (Ex Japan) Index-R Distr-GBP	Pictet-Pacific Ex Japan Index-I USD Pictet-Pacific Ex Japan Index-IS USD Pictet-Pacific Ex Japan Index-P USD Pictet-Pacific Ex Japan Index-P dy USD Pictet-Pacific Ex Japan Index-R USD Pictet-Pacific Ex Japan Index-Z USD Pictet-Pacific Ex Japan Index-I EUR Pictet-Pacific Ex Japan Index-P EUR Pictet-Pacific Ex Japan Index-R EUR Pictet-Pacific Ex Japan Index-R dy GBP
LU0101689882 LU0101692670 LU0208609445 LU0101692753 LU0258986560 LU0340554673 LU0340554913 LU0474967212 LU0340555134 LU0448836279 LU0320648172 LU0386392772 LU0474967303 LU0474967485	Pictet Funds (LUX)-Digital Communication-I Pictet Funds (LUX)-Digital Communication-P Cap Pictet Funds (LUX)-Digital Communication-P Distr Pictet Funds (LUX)-Digital Communication-R Pictet Funds (LUX)-Digital Communication-Z Pictet Funds (LUX)-Digital Communication-I-EUR Pictet Funds (LUX)-Digital Communication-P Cap-EUR Pictet Funds (LUX)-Digital Communication-P Distr-EUR Pictet Funds (LUX)-Digital Communication-R-EUR Pictet Funds (LUX)-Digital Communication-I Distr- GBP Pictet Funds (LUX)-Digital Communication-P Distr-GBP Pictet Funds (LUX)-Digital Communication-HI-EUR Pictet Funds (LUX)-Digital Communication-HP Cap-EUR Pictet Funds (LUX)-Digital Communication-HR-EUR	Pictet-Digital Communication-I USD Pictet-Digital Communication-P USD Pictet-Digital Communication-P dy USD Pictet-Digital Communication-R USD Pictet-Digital Communication-Z USD Pictet-Digital Communication-I EUR Pictet-Digital Communication-P EUR Pictet-Digital Communication-P dy EUR Pictet-Digital Communication-R EUR Pictet-Digital Communication-I dy GBP Pictet-Digital Communication-P dy GBP Pictet-Digital Communication-HI EUR Pictet-Digital Communication-HP EUR Pictet-Digital Communication-HR EUR
LU0112497283 LU0090689299 LU0208607159 LU0112497440 LU0258985083 LU0255977372 LU0255977455 LU0255977539	Pictet Funds (LUX)-Biotech-I Pictet Funds (LUX)-Biotech-P Cap Pictet Funds (LUX)-Biotech-P Distr Pictet Funds (LUX)-Biotech-R Pictet Funds (LUX)-Biotech-Z Pictet Funds (LUX)-Biotech-I-EUR Pictet Funds (LUX)-Biotech-P Cap-EUR Pictet Funds (LUX)-Biotech-R-EUR	Pictet-Biotech-I USD Pictet-Biotech-P USD Pictet-Biotech-P dy USD Pictet-Biotech-R USD Pictet-Biotech-Z USD Pictet-Biotech-I EUR Pictet-Biotech-P EUR Pictet-Biotech-R EUR

CÓDIGO ISIN	DENOMINACIÓN ANTERIOR	DENOMINACIÓN ACTUAL
LU0448836352 LU0320646986 LU0328682074 LU0190161025 LU0190162189	Pictet Funds (LUX)-Biotech-I Distr- GBP Pictet Funds (LUX)-Biotech-P Distr-GBP Pictet Funds (LUX)-Biotech-HI-EUR Pictet Funds (LUX)-Biotech-HP Cap-EUR Pictet Funds (LUX)-Biotech-HR-EUR	Pictet-Biotech-I dy GBP Pictet-Biotech-P dy GBP Pictet-Biotech-HI EUR Pictet-Biotech-HP EUR Pictet-Biotech-HR EUR
LU0217138485 LU0217139020 LU0217139533 LU0217138725 LU0294819544 LU0280433417 LU0280433847 LU0280434068 LU0448836519 LU0320647794	Pictet Funds (LUX)-Premium Brands-I Pictet Funds (LUX)-Premium Brands-P Cap Pictet Funds (LUX)-Premium Brands-P Distr Pictet Funds (LUX)-Premium Brands-R Pictet Funds (LUX)-Premium Brands-Z Pictet Funds (LUX)-Premium Brands-I-USD Pictet Funds (LUX)-Premium Brands-P Cap-USD Pictet Funds (LUX)-Premium Brands-R-USD Pictet Funds (LUX)-Premium Brands-I Distr- GBP Pictet Funds (LUX)-Premium Brands-P Distr- GBP	Pictet-Premium Brands-I EUR Pictet-Premium Brands-P EUR Pictet-Premium Brands-P dy EUR Pictet-Premium Brands-R EUR Pictet-Premium Brands-Z EUR Pictet-Premium Brands-I USD Pictet-Premium Brands-P USD Pictet-Premium Brands-R USD Pictet-Premium Brands-I dy GBP Pictet-Premium Brands-P dy GBP
LU0104884605 LU0104884860 LU0208610294 LU0104885248 LU0239939290 LU0448836600 LU0366531837 LU0255980244 LU0255980327 LU0255980673 LU0474967568 LU0385405567 LU0385405997	Pictet Funds (LUX)-Water-I Pictet Funds (LUX)-Water-P Cap Pictet Funds (LUX)-Water-P Distr Pictet Funds (LUX)-Water-R Pictet Funds (LUX)-Water-Z Pictet Funds (LUX)-Water-I Distr- GBP Pictet Funds (LUX)-Water-P Distr-GBP Pictet Funds (LUX)-Water-I-USD Pictet Funds (LUX)-Water-P Cap-USD Pictet Funds (LUX)-Water-R-USD Pictet Funds (LUX)-Water-HI-USD Pictet Funds (LUX)-Water-HP Cap -USD Pictet Funds (LUX)-Water-HR-USD	Pictet-Water-I EUR Pictet-Water-P EUR Pictet-Water-P dy EUR Pictet-Water-R EUR Pictet-Water-Z EUR Pictet-Water-I dy GBP Pictet-Water-P dy GBP Pictet-Water-I USD Pictet-Water-P USD Pictet-Water-R USD Pictet-Water-HI USD Pictet-Water-HP USD Pictet-Water-HR USD
LU0180457029 LU0070964530 LU0208610534 LU0177113007 LU0232253954 LU0255978933 LU0255979071 LU0255979154 LU0320648925	Pictet Funds (LUX)-Indian Equities-I Pictet Funds (LUX)-Indian Equities-P Cap Pictet Funds (LUX)-Indian Equities-P Distr Pictet Funds (LUX)-Indian Equities-R Pictet Funds (LUX)-Indian Equities-Z Pictet Funds (LUX)-Indian Equities-I-EUR Pictet Funds (LUX)-Indian Equities-P Cap-EUR Pictet Funds (LUX)-Indian Equities-R-EUR Pictet Funds (LUX)-Indian Equities-P Distr-GBP	Pictet-Indian Equities-I USD Pictet-Indian Equities-P USD Pictet-Indian Equities-P dy USD Pictet-Indian Equities-R USD Pictet-Indian Equities-Z USD Pictet-Indian Equities-I EUR Pictet-Indian Equities-P EUR Pictet-Indian Equities-R EUR Pictet-Indian Equities-P dy GBP
LU0155301467 LU0095053426 LU0208610880 LU0155301624 LU0474967642 LU0255979238 LU0255979402 LU0255979584	Pictet Funds (LUX)-Japanese Equities 130/30-I Pictet Funds (LUX)-Japanese Equities 130/30-P Cap Pictet Funds (LUX)-Japanese Equities 130/30-P Distr Pictet Funds (LUX)-Japanese Equities 130/30-R Pictet Funds (LUX)-Japanese Equities 130/30-Z Pictet Funds (LUX)-Japanese Equities 130/30-I-EUR Pictet Funds (LUX)-Japanese Equities 130/30-P Cap-EUR Pictet Funds (LUX)-Japanese Equities 130/30-R-EUR	Pictet-Japanese Equities 130/30-I JPY Pictet-Japanese Equities 130/30-P JPY Pictet-Japanese Equities 130/30-P dy JPY Pictet-Japanese Equities 130/30-R JPY Pictet-Japanese Equities 130/30-Z JPY Pictet-Japanese Equities 130/30-I EUR Pictet-Japanese Equities 130/30-P EUR Pictet-Japanese Equities 130/30-R EUR
LU0080997744 LU0155304727 LU0208611342 LU0155305021 LU0352975964	Pictet Funds (LUX)-US Equities-I Pictet Funds (LUX)-US Equities-P Cap Pictet Funds (LUX)-US Equities-P Distr Pictet Funds (LUX)-US Equities-R Pictet Funds (LUX)-US Equities-Z	Fusion dans US Equity Value Selection Fusion dans US Equity Value Selection Fusion dans US Equity Value Selection Fusion dans US Equity Value Selection Fusion dans US Equity Value Selection
LU0111012836 LU0155303323 LU0208611698 LU0155303752 LU0232255900 LU0255976721 LU0255976994 LU0255977299 LU0328681852 LU0248316639 LU0248317017	Pictet Funds (LUX)-Asian Equities (Ex Japan)-I Pictet Funds (LUX)-Asian Equities (Ex Japan)-P Cap Pictet Funds (LUX)-Asian Equities (Ex Japan)-P Distr Pictet Funds (LUX)-Asian Equities (Ex Japan)-R Pictet Funds (LUX)-Asian Equities (Ex Japan)-Z Pictet Funds (LUX)-Asian Equities (Ex Japan)-I-EUR Pictet Funds (LUX)-Asian Equities (Ex Japan)-P Cap-EUR Pictet Funds (LUX)-Asian Equities (Ex Japan)-R-EUR Pictet Funds (LUX)-Asian Equities (Ex Japan)-HI-EUR Pictet Funds (LUX)-Asian Equities (Ex Japan)-HP Cap-EUR Pictet Funds (LUX)-Asian Equities (Ex Japan)-HR-EUR	Pictet-Asian Equities Ex Japan-I USD Pictet-Asian Equities Ex Japan-P USD Pictet-Asian Equities Ex Japan-P dy USD Pictet-Asian Equities Ex Japan-R USD Pictet-Asian Equities Ex Japan-Z USD Pictet-Asian Equities Ex Japan-I EUR Pictet-Asian Equities Ex Japan-P EUR Pictet-Asian Equities Ex Japan-R EUR Pictet-Asian Equities Ex Japan-HI EUR Pictet-Asian Equities Ex Japan-HP EUR Pictet-Asian Equities Ex Japan-HR EUR
LU0168448610 LU0168449691 LU0208612407 LU0168450194 LU0258985919 LU0255978008 LU0255978347 LU0255978263 LU0320649493	Pictet Funds (LUX)-Greater China-I Pictet Funds (LUX)-Greater China-P Cap Pictet Funds (LUX)-Greater China-P Distr Pictet Funds (LUX)-Greater China-R Pictet Funds (LUX)-Greater China-Z Pictet Funds (LUX)-Greater China-I-EUR Pictet Funds (LUX)-Greater China-P Cap-EUR Pictet Funds (LUX)-Greater China-R-EUR Pictet Funds (LUX)-Greater China-P Distr-GBP	Pictet-Greater China-I USD Pictet-Greater China-P USD Pictet-Greater China-P dy USD Pictet-Greater China-R USD Pictet-Greater China-Z USD Pictet-Greater China-I EUR Pictet-Greater China-P EUR Pictet-Greater China-R EUR Pictet-Greater China-P dy GBP
LU0080998981 LU0176900511 LU0208612829 LU0176901758 LU0231728105 LU0366531910	Pictet Funds (LUX)-Japanese Equity Selection-I Pictet Funds (LUX)-Japanese Equity Selection-P Cap Pictet Funds (LUX)-Japanese Equity Selection-P Distr Pictet Funds (LUX)-Japanese Equity Selection-R Pictet Funds (LUX)-Japanese Equity Selection-Z Pictet Funds (LUX)-Japanese Equity Selection-P Distr-GBP	Pictet-Japanese Equity Selection-I JPY Pictet-Japanese Equity Selection-P JPY Pictet-Japanese Equity Selection-P dy JPY Pictet-Japanese Equity Selection-R JPY Pictet-Japanese Equity Selection-Z JPY Pictet-Japanese Equity Selection-P dy GBP

CÓDIGO ISIN	DENOMINACIÓN ANTERIOR	DENOMINACIÓN ACTUAL
LU0255975673 LU0255975830 LU0255975913 LU0328682405 LU0248317363 LU0248320581	Pictet Funds (LUX)-Japanese Equity Selection-I-EUR Pictet Funds (LUX)-Japanese Equity Selection-P Cap-EUR Pictet Funds (LUX)-Japanese Equity Selection-R-EUR Pictet Funds (LUX)-Japanese Equity Selection-HI-EUR Pictet Funds (LUX)-Japanese Equity Selection-HP Cap-EUR Pictet Funds (LUX)-Japanese Equity Selection-HR-EUR	Pictet-Japanese Equity Selection-I EUR Pictet-Japanese Equity Selection-P EUR Pictet-Japanese Equity Selection-R EUR Pictet-Japanese Equity Selection-HI EUR Pictet-Japanese Equity Selection-HP EUR Pictet-Japanese Equity Selection-HR EUR
LU0188500879 LU0188501257 LU0208613470 LU0188501331 LU0188501687 LU0255978693 LU0255978776 LU0255978859 LU0448836782 LU0320647281 LU0328682231 LU0248320664 LU0248320821	Pictet Funds (LUX)-Generics-I Pictet Funds (LUX)-Generics-P Cap Pictet Funds (LUX)-Generics-P Distr Pictet Funds (LUX)-Generics-R Pictet Funds (LUX)-Generics-Z Pictet Funds (LUX)-Generics-I-EUR Pictet Funds (LUX)-Generics-P Cap-EUR Pictet Funds (LUX)-Generics-R-EUR Pictet Funds (LUX)-Generics-I Distr- GBP Pictet Funds (LUX)-Generics-P Distr- GBP Pictet Funds (LUX)-Generics-HI-EUR Pictet Funds (LUX)-Generics-HP Cap-EUR Pictet Funds (LUX)-Generics-HR-EUR	Pictet-Generics-I USD Pictet-Generics-P USD Pictet-Generics-P dy USD Pictet-Generics-R USD Pictet-Generics-Z USD Pictet-Generics-I EUR Pictet-Generics-P EUR Pictet-Generics-R EUR Pictet-Generics-I dy GBP Pictet-Generics-P dy GBP Pictet-Generics-HI EUR Pictet-Generics-HP EUR Pictet-Generics-HR EUR
LU0188497985 LU0328685416 LU0188499254 LU0208606003 LU0188499684 LU0188500283 LU0474967725 LU0474967998 LU0474968020 LU0396250085	Pictet Funds (LUX)-Emerging Markets Index-I Pictet Funds (LUX)-Emerging Markets Index-IS Pictet Funds (LUX)-Emerging Markets Index-P Cap Pictet Funds (LUX)-Emerging Markets Index-P Distr Pictet Funds (LUX)-Emerging Markets Index-R Pictet Funds (LUX)-Emerging Markets Index-Z Pictet Funds (LUX)-Emerging Markets Index-I-EUR Pictet Funds (LUX)-Emerging Markets Index-P Cap-EUR Pictet Funds (LUX)-Emerging Markets Index-R-EUR Pictet Funds (LUX)-Emerging Markets Index-R Distr-GBP	Pictet-Emerging Markets Index-I USD Pictet-Emerging Markets Index-IS USD Pictet-Emerging Markets Index-P USD Pictet-Emerging Markets Index-P dy USD Pictet-Emerging Markets Index-R USD Pictet-Emerging Markets Index-Z USD Pictet-Emerging Markets Index-I EUR Pictet-Emerging Markets Index-P EUR Pictet-Emerging Markets Index-R EUR Pictet-Emerging Markets Index-R dy GBP
LU0201340899 LU0201341350 LU0208613637 LU0201341780 LU0258986305 LU0255979741 LU0255979824 LU0255980087	Pictet Funds (LUX)-Japanese Mid-Small Cap-I Pictet Funds (LUX)-Japanese Mid-Small Cap-P Cap Pictet Funds (LUX)-Japanese Mid-Small Cap-P Distr Pictet Funds (LUX)-Japanese Mid-Small Cap-R Pictet Funds (LUX)-Japanese Mid-Small Cap-Z Pictet Funds (LUX)-Japanese Mid-Small Cap-I-EUR Pictet Funds (LUX)-Japanese Mid-Small Cap-P Cap-EUR Pictet Funds (LUX)-Japanese Mid-Small Cap-R-EUR	Pictet-Japanese Mid-Small Cap-I JPY Pictet-Japanese Mid-Small Cap-P JPY Pictet-Japanese Mid-Small Cap-P dy JPY Pictet-Japanese Mid-Small Cap-R JPY Pictet-Japanese Mid-Small Cap-Z JPY Pictet-Japanese Mid-Small Cap-I EUR Pictet-Japanese Mid-Small Cap-P EUR Pictet-Japanese Mid-Small Cap-R EUR
LU0255980830 LU0255980913 LU0255981051 LU0255981135 LU0255981218 LU0396250754	Pictet Funds (LUX)-Euroland Index-I Pictet Funds (LUX)-Euroland Index-P Cap Pictet Funds (LUX)-Euroland Index-P Distr Pictet Funds (LUX)-Euroland Index-R Pictet Funds (LUX)-Euroland Index-Z Pictet Funds (LUX)-Euroland Index-R Distr-GBP	Pictet-Euroland Index-I EUR Pictet-Euroland Index-P EUR Pictet-Euroland Index-P dy EUR Pictet-Euroland Index-R EUR Pictet-Euroland Index-Z EUR Pictet-Euroland Index-R dy GBP
LU0256836254 LU0256840108 LU0256841411 LU0256842575 LU0260655930 LU0372506948 LU0256843623 LU0256844860 LU0256845677	Pictet Funds (LUX)-US Equity Growth Selection-I Pictet Funds (LUX)-US Equity Growth Selection-P Cap Pictet Funds (LUX)-US Equity Growth Selection-P Distr Pictet Funds (LUX)-US Equity Growth Selection-R Pictet Funds (LUX)-US Equity Growth Selection-Z Pictet Funds (LUX)-US Equity Growth Selection-R-EUR Pictet Funds (LUX)-US Equity Growth Selection-HI-EUR Pictet Funds (LUX)-US Equity Growth Selection-HP Cap-EUR Pictet Funds (LUX)-US Equity Growth Selection-HR-EUR	Pictet-US Equity Growth Selection-I USD Pictet-US Equity Growth Selection-P USD Pictet-US Equity Growth Selection-P dy USD Pictet-US Equity Growth Selection-R USD Pictet-US Equity Growth Selection-Z USD Pictet-US Equity Growth Selection-R EUR Pictet-US Equity Growth Selection-HI EUR Pictet-US Equity Growth Selection-HP EUR Pictet-US Equity Growth Selection-HR EUR
LU0256845834 LU0256846139 LU0256846303 LU0256846568 LU0328681696 LU0270904351 LU0270904781 LU0270905242 LU0448836865 LU0320647950 LU0474968293	Pictet Funds (LUX)-Security-I Pictet Funds (LUX)-Security-P Cap Pictet Funds (LUX)-Security-P Distr Pictet Funds (LUX)-Security-R Pictet Funds (LUX)-Security-Z Pictet Funds (LUX)-Security-I-EUR Pictet Funds (LUX)-Security-P Cap-EUR Pictet Funds (LUX)-Security-R-EUR Pictet Funds (LUX)-Security-I Distr- GBP Pictet Funds (LUX)-Security-P Distr- GBP Pictet Funds (LUX)-Security-HI-EUR	Pictet-Security-I USD Pictet-Security-P USD Pictet-Security-P dy USD Pictet-Security-R USD Pictet-Security-Z USD Pictet-Security-I EUR Pictet-Security-P EUR Pictet-Security-R EUR Pictet-Security-I dy GBP Pictet-Security-P dy GBP Pictet-Security-HI EUR
LU0280430405 LU0280430660 LU0280430744 LU0280431049 LU0331553957 LU0312383663 LU0280435388 LU0474968376 LU0280435461 LU0448836949 LU0320648255 LU0474968459	Pictet Funds (LUX)-Clean Energy-I Pictet Funds (LUX)-Clean Energy-P Cap Pictet Funds (LUX)-Clean Energy-P Distr Pictet Funds (LUX)-Clean Energy-R Pictet Funds (LUX)-Clean Energy-Z Pictet Funds (LUX)-Clean Energy-I-EUR Pictet Funds (LUX)-Clean Energy-P Cap-EUR Pictet Funds (LUX)-Clean Energy-P Distr-EUR Pictet Funds (LUX)-Clean Energy-R-EUR Pictet Funds (LUX)-Clean Energy-I Distr- GBP Pictet Funds (LUX)-Clean Energy-P Distr-GBP Pictet Funds (LUX)-Clean Energy-HI-EUR	Pictet-Clean Energy-I USD Pictet-Clean Energy-P USD Pictet-Clean Energy-P dy USD Pictet-Clean Energy-R USD Pictet-Clean Energy-Z USD Pictet-Clean Energy-I EUR Pictet-Clean Energy-P EUR Pictet-Clean Energy-P dy EUR Pictet-Clean Energy-R EUR Pictet-Clean Energy-I dy GBP Pictet-Clean Energy-P dy GBP Pictet-Clean Energy-HI EUR

CÓDIGO ISIN	DENOMINACIÓN ANTERIOR	DENOMINACIÓN ACTUAL
LU0338482002	Pictet Funds (LUX)-Russian Equities-I	Pictet-Russian Equities-I USD
LU0338482267	Pictet Funds (LUX)-Russian Equities-P Cap	Pictet-Russian Equities-P USD
LU0338482424	Pictet Funds (LUX)-Russian Equities-P Distr	Pictet-Russian Equities-P dy USD
LU0338482770	Pictet Funds (LUX)-Russian Equities-R	Pictet-Russian Equities-R USD
LU0340081248	Pictet Funds (LUX)-Russian Equities-Z	Pictet-Russian Equities-Z USD
LU0338482937	Pictet Funds (LUX)-Russian Equities-I-EUR	Pictet-Russian Equities-I EUR
LU0338483075	Pictet Funds (LUX)-Russian Equities-P Cap-EUR	Pictet-Russian Equities-P EUR
LU0474968533	Pictet Funds (LUX)-Russian Equities-P Distr-EUR	Pictet-Russian Equities-P dy EUR
LU0338483158	Pictet Funds (LUX)-Russian Equities-R-EUR	Pictet-Russian Equities-R EUR
LU0338483232	Pictet Funds (LUX)-Russian Equities-P Distr- GBP	Pictet-Russian Equities-P dy GBP
LU0340557262	Pictet Funds (LUX)-Timber-I	Pictet-Timber-I USD
LU0340557775	Pictet Funds (LUX)-Timber-P Cap	Pictet-Timber-P USD
LU0340558237	Pictet Funds (LUX)-Timber-P Distr	Pictet-Timber-P dy USD
LU0340558583	Pictet Funds (LUX)-Timber-R	Pictet-Timber-R USD
LU0434580600	Pictet Funds (LUX)-Timber-Z	Pictet-Timber-Z USD
LU0340558823	Pictet Funds (LUX)-Timber-I-EUR	Pictet-Timber-I EUR
LU0340559557	Pictet Funds (LUX)-Timber-P Cap-EUR	Pictet-Timber-P EUR
LU0434580519	Pictet Funds (LUX)-Timber-P Distr-EUR	Pictet-Timber-P dy EUR
LU0340559805	Pictet Funds (LUX)-Timber-R-EUR	Pictet-Timber-R EUR
LU0448837087	Pictet Funds (LUX)-Timber-I Distr- GBP	Pictet-Timber-I dy GBP
LU0340560480	Pictet Funds (LUX)-Timber-P Distr-GBP	Pictet-Timber-P dy GBP
LU0434580865	Pictet Funds (LUX)-Timber-HI-EUR	Pictet-Timber-HI EUR
LU0372507243	Pictet Funds (LUX)-Timber-HP Cap-EUR	Pictet-Timber-HP EUR
LU0434580436	Pictet Funds (LUX)-Timber-HR-EUR	Pictet-Timber-HR EUR
LU0366535408	Pictet Funds (LUX)-Family Business-I	Pictet-Family Business-I EUR
LU0366535580	Pictet Funds (LUX)-Family Business-P Cap	Pictet-Family Business-P EUR
LU0366535663	Pictet Funds (LUX)-Family Business-P Distr	Pictet-Family Business-P dy EUR
LU0366536398	Pictet Funds (LUX)-Family Business-R	Pictet-Family Business-R EUR
LU0366536471	Pictet Funds (LUX)-Family Business-Z	Pictet-Family Business-Z EUR
LU0474968616	Pictet Funds (LUX)-Family Business-I-USD	Pictet-Family Business-I USD
LU0474968707	Pictet Funds (LUX)-Family Business-P Cap-USD	Pictet-Family Business-P USD
LU0474968889	Pictet Funds (LUX)-Family Business-P Distr-USD	Pictet-Family Business-P dy USD
LU0474968962	Pictet Funds (LUX)-Family Business-R-USD	Pictet-Family Business-R USD
LU0366536554	Pictet Funds (LUX)-Family Business-P Distr-GBP	Pictet-Family Business-P dy GBP
LU0474969002	Pictet Funds (LUX)-Family Business-HI-USD	Pictet-Family Business-HI USD
LU0474969184	Pictet Funds (LUX)-Family Business-HP Cap-USD	Pictet-Family Business-HP USD
LU0474969267	Pictet Funds (LUX)-Family Business-HR-USD	Pictet-Family Business-HR USD
LU0366533882	Pictet Funds (LUX)-Agriculture-I	Pictet-Agriculture-I EUR
LU0366534344	Pictet Funds (LUX)-Agriculture-P Cap	Pictet-Agriculture-P EUR
LU0366534690	Pictet Funds (LUX)-Agriculture-P Distr	Pictet-Agriculture-P dy EUR
LU0366534773	Pictet Funds (LUX)-Agriculture-R	Pictet-Agriculture-R EUR
LU0474969341	Pictet Funds (LUX)-Agriculture-Z	Pictet-Agriculture-Z EUR
LU0428745664	Pictet Funds (LUX)-Agriculture-I-USD	Pictet-Agriculture-I USD
LU0428745748	Pictet Funds (LUX)-Agriculture-P Cap-USD	Pictet-Agriculture-P USD
LU0428745821	Pictet Funds (LUX)-Agriculture-P Distr-USD	Pictet-Agriculture-P dy USD
LU0428746043	Pictet Funds (LUX)-Agriculture-R-USD	Pictet-Agriculture-R USD
LU0448837160	Pictet Funds (LUX)-Agriculture-I Distr- GBP	Pictet-Agriculture-I dy GBP
LU0366534856	Pictet Funds (LUX)-Agriculture-P Distr-GBP	Pictet-Agriculture-P dy GBP
LU0474969424	Pictet Funds (LUX)-Agriculture-HI-USD	Pictet-Agriculture-HI USD
LU0474969697	Pictet Funds (LUX)-Agriculture-HP Cap-USD	Pictet-Agriculture-HP USD
LU0474969770	Pictet Funds (LUX)-Agriculture-HR-USD	Pictet-Agriculture-HR USD
LU0386856941	Pictet Funds (LUX)-Global Megatrend Selection-I	Pictet-Global Megatrend Selection-I USD
LU0386859887	Pictet Funds (LUX)-Global Megatrend Selection-P Cap	Pictet-Global Megatrend Selection-P USD
LU0386863137	Pictet Funds (LUX)-Global Megatrend Selection-P Distr	Pictet-Global Megatrend Selection-P dy USD
LU0386865348	Pictet Funds (LUX)-Global Megatrend Selection-R	Pictet-Global Megatrend Selection-R USD
LU0386869092	Pictet Funds (LUX)-Global Megatrend Selection-Z	Pictet-Global Megatrend Selection-Z USD
LU0386875149	Pictet Funds (LUX)-Global Megatrend Selection-I-EUR	Pictet-Global Megatrend Selection-I EUR
LU0386882277	Pictet Funds (LUX)-Global Megatrend Selection-P Cap-EUR	Pictet-Global Megatrend Selection-P EUR
LU0386885296	Pictet Funds (LUX)-Global Megatrend Selection-P Distr-EUR	Pictet-Global Megatrend Selection-P dy EUR
LU0391944815	Pictet Funds (LUX)-Global Megatrend Selection-R-EUR	Pictet-Global Megatrend Selection-R EUR
LU0386891260	Pictet Funds (LUX)-Global Megatrend Selection-P Cap-CHF	Pictet-Global Megatrend Selection-P CHF
LU0448837244	Pictet Funds (LUX)-Global Megatrend Selection-I Distr-GBP	Pictet-Global Megatrend Selection-I dy GBP
LU0386899750	Pictet Funds (LUX)-Global Megatrend Selection-P Distr-GBP	Pictet-Global Megatrend Selection-P dy GBP
LU0474969853	Pictet Funds (LUX)-Global Megatrend Selection-HP Cap-CHF	Pictet-Global Megatrend Selection-HP CHF
LU0474969937	Pictet Funds (LUX)-Global Megatrend Selection-HI-EUR	Pictet-Global Megatrend Selection-HI EUR
LU0474970190	Pictet Funds (LUX)-Global Megatrend Selection-HP Cap-EUR	Pictet-Global Megatrend Selection-HP EUR
LU0474970273	Pictet Funds (LUX)-Global Megatrend Selection-HR-EUR	Pictet-Global Megatrend Selection-HR EUR
LU0407233310	Pictet Funds (LUX)-US Equity Value Selection-I	Pictet-US Equity Value Selection-I USD
LU0407233401	Pictet Funds (LUX)-US Equity Value Selection-P Cap	Pictet-US Equity Value Selection-P USD
LU0434579933	Pictet Funds (LUX)-US Equity Value Selection-P Distr	Pictet-US Equity Value Selection-P dy USD
LU0434579776	Pictet Funds (LUX)-US Equity Value Selection-R	Pictet-US Equity Value Selection-R USD
LU0434580196	Pictet Funds (LUX)-US Equity Value Selection-Z	Pictet-US Equity Value Selection-Z USD
LU0434580279	Pictet Funds (LUX)-US Equity Value Selection-R-EUR	Pictet-US Equity Value Selection-R EUR
LU0434580352	Pictet Funds (LUX)-US Equity Value Selection-HI-EUR	Pictet-US Equity Value Selection-HI EUR
LU0407233583	Pictet Funds (LUX)-US Equity Value Selection-HP Cap-EUR	Pictet-US Equity Value Selection-HP EUR
LU0434579859	Pictet Funds (LUX)-US Equity Value Selection-HR-EUR	Pictet-US Equity Value Selection-HR EUR

CÓDIGO ISIN	DENOMINACIÓN ANTERIOR	DENOMINACIÓN ACTUAL
LU0413357343 LU0413358747 LU0413359125 LU0413359638 LU0413360305 LU0474970430 LU0413363663 LU0474970513 LU0413365528 LU0413367730 LU0474970604 LU0413368035	Pictet Funds (LUX)-Middle East and North Africa-I Pictet Funds (LUX)-Middle East and North Africa-P Cap Pictet Funds (LUX)-Middle East and North Africa-P Distr Pictet Funds (LUX)-Middle East and North Africa-R Pictet Funds (LUX)-Middle East and North Africa-Z Pictet Funds (LUX)-Middle East and North Africa-I-EUR Pictet Funds (LUX)-Middle East and North Africa-P Cap-EUR Pictet Funds (LUX)-Middle East and North Africa-P Distr-EUR Pictet Funds (LUX)-Middle East and North Africa-R-EUR Pictet Funds (LUX)-Middle East and North Africa-HP Cap-EUR Pictet Funds (LUX)-Middle East and North Africa-HP Distr-EUR Pictet Funds (LUX)-Middle East and North Africa-HR-EUR	Pictet-Middle East and North Africa-I USD Pictet-Middle East and North Africa-P USD Pictet-Middle East and North Africa-P dy USD Pictet-Middle East and North Africa-R USD Pictet-Middle East and North Africa-Z USD Pictet-Middle East and North Africa-I EUR Pictet-Middle East and North Africa-P EUR Pictet-Middle East and North Africa-P dy EUR Pictet-Middle East and North Africa-R EUR Pictet-Middle East and North Africa-HP EUR Pictet-Middle East and North Africa-HP dy EUR Pictet-Middle East and North Africa-HR EUR
LU0474970869 LU0135488467 LU0474971081 LU0404529314 LU0135488897 LU0474971248	Pictet Funds (LUX)-Piclife-I Pictet Funds (LUX)-Piclife-P Cap Pictet Funds (LUX)-Piclife-P Distr Pictet Funds (LUX)-Piclife-R Pictet Funds (LUX)-Piclife-S Pictet Funds (LUX)-Piclife-Z	Pictet-Piclife-I CHF Pictet-Piclife-P CHF Pictet-Piclife-P dy CHF Pictet-Piclife-R CHF Pictet-Piclife-S CHF Pictet-Piclife-Z CHF
LU0247079386 LU0247079469 LU0247079543 LU0247079626 LU0247081523 LU0317174695 LU0407040277 LU0407040863 LU0407041754 LU0409319968 LU0407042059 LU0407042489 LU0407043024 LU0474971321 LU0409320032 LU0409320115 LU0409320206 LU0409320388 LU0409320461 LU0474971594 LU0474971677	Pictet Funds (LUX)-Absolute Return Global Diversified-I Pictet Funds (LUX)-Absolute Return Global Diversified-P Cap Pictet Funds (LUX)-Absolute Return Global Diversified-P Distr Pictet Funds (LUX)-Absolute Return Global Diversified-R Pictet Funds (LUX)-Absolute Return Global Diversified-Z Pictet Funds (LUX)-Absolute Return Global Diversified-P Cap-USD Pictet Funds (LUX)-Absolute Return Global Diversified-HI-CHF Pictet Funds (LUX)-Absolute Return Global Diversified-HP Cap-CHF Pictet Funds (LUX)-Absolute Return Global Diversified-HR-CHF Pictet Funds (LUX)-Absolute Return Global Diversified-HZ-CHF Pictet Funds (LUX)-Absolute Return Global Diversified-HI-USD Pictet Funds (LUX)-Absolute Return Global Diversified-HP Cap-USD Pictet Funds (LUX)-Absolute Return Global Diversified-HR-USD Pictet Funds (LUX)-Absolute Return Global Diversified-HZ-USD Pictet Funds (LUX)-Absolute Return Global Diversified-HI-GBP Pictet Funds (LUX)-Absolute Return Global Diversified-HP Dist-GBP Pictet Funds (LUX)-Absolute Return Global Diversified-HZ-GBP Pictet Funds (LUX)-Absolute Return Global Diversified-HI-JPY Pictet Funds (LUX)-Absolute Return Global Diversified-HZ-JPY Pictet Funds (LUX)-Absolute Return Global Diversified-HI-AUD Pictet Funds (LUX)-Absolute Return Global Diversified-HZ-AUD	Pictet-Absolute Return Global Diversified-I EUR Pictet-Absolute Return Global Diversified-P EUR Pictet-Absolute Return Global Diversified-P dy EUR Pictet-Absolute Return Global Diversified-R EUR Pictet-Absolute Return Global Diversified-Z EUR Pictet-Absolute Return Global Diversified-P USD Pictet-Absolute Return Global Diversified-HI CHF Pictet-Absolute Return Global Diversified-HP CHF Pictet-Absolute Return Global Diversified-HR CHF Pictet-Absolute Return Global Diversified-HZ CHF Pictet-Absolute Return Global Diversified-HI USD Pictet-Absolute Return Global Diversified-HP USD Pictet-Absolute Return Global Diversified-HR USD Pictet-Absolute Return Global Diversified-HZ USD Pictet-Absolute Return Global Diversified-HI GBP Pictet-Absolute Return Global Diversified-HP dy GBP Pictet-Absolute Return Global Diversified-HZ GBP Pictet-Absolute Return Global Diversified-HI JPY Pictet-Absolute Return Global Diversified-HZ JPY Pictet-Absolute Return Global Diversified-HI AUD Pictet-Absolute Return Global Diversified-HZ AUD
LU0309034717 LU0309034980 LU0309035011 LU0309035102 LU0309035284 LU0474971750 LU0474971834 LU0474971917 LU0474972139 LU0474972212 LU0474972303 LU0474972485 LU0474972568 LU0474972642 LU0474972998 LU0474973293	Pictet Funds (LUX)-Absolute Return Global Conservative-I Pictet Funds (LUX)-Absolute Return Global Conservative-P Cap Pictet Funds (LUX)-Absolute Return Global Conservative-P Distr Pictet Funds (LUX)-Absolute Return Global Conservative-R Pictet Funds (LUX)-Absolute Return Global Conservative-Z Pictet Funds (LUX)-Absolute Return Global Conservative-HI-CHF Pictet Funds (LUX)-Absolute Return Global Conservative-HP Cap-CHF Pictet Funds (LUX)-Absolute Return Global Conservative-HR-CHF Pictet Funds (LUX)-Absolute Return Global Conservative-HZ-CHF Pictet Funds (LUX)-Absolute Return Global Conservative-HI-USD Pictet Funds (LUX)-Absolute Return Global Conservative-HP Cap-USD Pictet Funds (LUX)-Absolute Return Global Conservative-HR-USD Pictet Funds (LUX)-Absolute Return Global Conservative-HZ-USD Pictet Funds (LUX)-Absolute Return Global Conservative-HI-GBP Pictet Funds (LUX)-Absolute Return Global Conservative-HP Dist-GBP Pictet Funds (LUX)-Absolute Return Global Conservative-HZ-GBP	Pictet-Absolute Return Global Conservative-I EUR Pictet-Absolute Return Global Conservative-P EUR Pictet-Absolute Return Global Conservative-P dy EUR Pictet-Absolute Return Global Conservative-R EUR Pictet-Absolute Return Global Conservative-Z EUR Pictet-Absolute Return Global Conservative-HI CHF Pictet-Absolute Return Global Conservative-HP CHF Pictet-Absolute Return Global Conservative-HR CHF Pictet-Absolute Return Global Conservative-HZ CHF Pictet-Absolute Return Global Conservative-HI USD Pictet-Absolute Return Global Conservative-HP USD Pictet-Absolute Return Global Conservative-HR USD Pictet-Absolute Return Global Conservative-HZ USD Pictet-Absolute Return Global Conservative-HI GBP Pictet-Absolute Return Global Conservative-HP dy GBP Pictet-Absolute Return Global Conservative-HZ GBP
LU0366534930 LU0366535077 LU0366535234 LU0476845440 LU0366535317 LU0476845523 LU0476845879 LU0483012075 LU0483012661 LU0472927788 LU0472927861 LU0472927945 LU0472928083 LU0472928166 LU0482541280 LU0472928240	Pictet Funds (LUX)-Convertible Bonds-I Pictet Funds (LUX)-Convertible Bonds-P Cap Pictet Funds (LUX)-Convertible Bonds-P Distr Pictet Funds (LUX)-Convertible Bonds-MG Pictet Funds (LUX)-Convertible Bonds-R Pictet Funds (LUX)-Convertible Bonds-I- USD Pictet Funds (LUX)-Convertible Bonds-P Cap-USD Pictet Funds (LUX)-Convertible Bonds-MG-USD Pictet Funds (LUX)-Convertible Bonds-MG-CHF Pictet Funds (LUX)-Convertible Bonds-HI-CHF Pictet Funds (LUX)-Convertible Bonds-HP Cap-CHF Pictet Funds (LUX)-Convertible Bonds-HR-CHF Pictet Funds (LUX)-Convertible Bonds-HI-USD Pictet Funds (LUX)-Convertible Bonds-HP Cap-USD Pictet Funds (LUX)-Convertible Bonds-HMG-USD Pictet Funds (LUX)-Convertible Bonds-HR-USD	Pictet-Convertible Bonds-I EUR Pictet-Convertible Bonds-P EUR Pictet-Convertible Bonds-P dy EUR Pictet-Convertible Bonds-MG EUR Pictet-Convertible Bonds-R EUR Pictet-Convertible Bonds-I USD Pictet-Convertible Bonds-P USD Pictet-Convertible Bonds-MG USD Pictet-Convertible Bonds-MG CHF Pictet-Convertible Bonds-HI CHF Pictet-Convertible Bonds-HP CHF Pictet-Convertible Bonds-HR CHF Pictet-Convertible Bonds-HI USD Pictet-Convertible Bonds-HP USD Pictet-Convertible Bonds-HMG USD Pictet-Convertible Bonds-HR USD