

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

PICTET ASSET MANAGEMENT (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 número 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	Partícipes	Patrimonio
PICTET - ABSOLUTE RETURN FIXED INCOME - HI EUR	09/07/2020	2.654	1.813.000.000,00
PICTET - ABSOLUTE RETURN FIXED INCOME - HJ EUR	09/07/2020	2.654	1.813.000.000,00
PICTET - ABSOLUTE RETURN FIXED INCOME - HP DY EUR	09/07/2020	2.654	1.813.000.000,00
PICTET - ABSOLUTE RETURN FIXED INCOME - HP EUR	09/07/2020	2.654	1.813.000.000,00
PICTET - ABSOLUTE RETURN FIXED INCOME - HR EUR	09/07/2020	2.654	1.813.000.000,00
PICTET - ABSOLUTE RETURN FIXED INCOME - I USD	09/07/2020	2.654	1.813.000.000,00
PICTET - ABSOLUTE RETURN FIXED INCOME - J USD	09/07/2020	2.654	1.813.000.000,00
PICTET - ABSOLUTE RETURN FIXED INCOME - P DY USD	09/07/2020	2.654	1.813.000.000,00
PICTET - ABSOLUTE RETURN FIXED INCOME - P USD	09/07/2020	2.654	1.813.000.000,00
PICTET - ABSOLUTE RETURN FIXED INCOME - R USD	09/07/2020	2.654	1.813.000.000,00
PICTET - ASIAN EQUITIES EX JAPAN - HI EUR	09/07/2020	1.807	922.000.000,00
PICTET - ASIAN EQUITIES EX JAPAN - HP EUR	09/07/2020	1.807	922.000.000,00
PICTET - ASIAN EQUITIES EX JAPAN - HR EUR	09/07/2020	1.807	922.000.000,00
PICTET - ASIAN EQUITIES EX JAPAN - I EUR	09/07/2020	1.807	922.000.000,00
PICTET - ASIAN EQUITIES EX JAPAN - I USD	09/07/2020	1.807	922.000.000,00
PICTET - ASIAN EQUITIES EX JAPAN - P DY USD	09/07/2020	1.807	922.000.000,00
PICTET - ASIAN EQUITIES EX JAPAN - P EUR	09/07/2020	1.807	922.000.000,00
PICTET - ASIAN EQUITIES EX JAPAN - P USD	09/07/2020	1.807	922.000.000,00
PICTET - ASIAN EQUITIES EX JAPAN - R EUR	09/07/2020	1.807	922.000.000,00
PICTET - ASIAN EQUITIES EX JAPAN - R USD	09/07/2020	1.807	922.000.000,00

Denominación	Fecha	Participes	Patrimonio
PICTET - ASIAN LOCAL CURRENCY DEBT - HI EUR	09/07/2020	849	351.000.000,00
PICTET - ASIAN LOCAL CURRENCY DEBT - HP EUR	09/07/2020	849	351.000.000,00
PICTET - ASIAN LOCAL CURRENCY DEBT - I DY USD	09/07/2020	849	351.000.000,00
PICTET - ASIAN LOCAL CURRENCY DEBT - I EUR	09/07/2020	849	351.000.000,00
PICTET - ASIAN LOCAL CURRENCY DEBT - I USD	09/07/2020	849	351.000.000,00
PICTET - ASIAN LOCAL CURRENCY DEBT - P DY USD	09/07/2020	849	351.000.000,00
PICTET - ASIAN LOCAL CURRENCY DEBT - P EUR	09/07/2020	849	351.000.000,00
PICTET - ASIAN LOCAL CURRENCY DEBT - P USD	09/07/2020	849	351.000.000,00
PICTET - ASIAN LOCAL CURRENCY DEBT - R EUR	09/07/2020	849	351.000.000,00
PICTET - ASIAN LOCAL CURRENCY DEBT - R USD	09/07/2020	849	351.000.000,00
PICTET - BIOTECH - HI EUR	09/07/2020	2.480	1.743.000.000,00
PICTET - BIOTECH - HP EUR	09/07/2020	2.480	1.743.000.000,00
PICTET - BIOTECH - HR EUR	09/07/2020	2.480	1.743.000.000,00
PICTET - BIOTECH - I EUR	09/07/2020	2.480	1.743.000.000,00
PICTET - BIOTECH - I USD	09/07/2020	2.480	1.743.000.000,00
PICTET - BIOTECH - P DY USD	09/07/2020	2.480	1.743.000.000,00
PICTET - BIOTECH - P EUR	09/07/2020	2.480	1.743.000.000,00
PICTET - BIOTECH - P USD	09/07/2020	2.480	1.743.000.000,00
PICTET - BIOTECH - R EUR	09/07/2020	2.480	1.743.000.000,00
PICTET - BIOTECH - R USD	09/07/2020	2.480	1.743.000.000,00
PICTET - CHF BONDS - I	09/07/2020	1.036	507.000.000,00
PICTET - CHF BONDS - P	09/07/2020	1.036	507.000.000,00
PICTET - CHF BONDS - P DY	09/07/2020	1.036	507.000.000,00
PICTET - CHF BONDS - R	09/07/2020	1.036	507.000.000,00
PICTET - CHINA INDEX - I EUR	09/07/2020	994	461.000.000,00
PICTET - CHINA INDEX - I USD	09/07/2020	994	461.000.000,00
PICTET - CHINA INDEX - IS USD	09/07/2020	994	461.000.000,00
PICTET - CHINA INDEX - P EUR	09/07/2020	994	461.000.000,00
PICTET - CHINA INDEX - P USD	09/07/2020	994	461.000.000,00
PICTET - CHINA INDEX - R EUR	09/07/2020	994	461.000.000,00
PICTET - CHINA INDEX - R USD	09/07/2020	994	461.000.000,00
PICTET - CHINESE LOCAL CURRENCY DEBT - HI EUR	09/07/2020	820	239.000.000,00
PICTET - CHINESE LOCAL CURRENCY DEBT - HP EUR	09/07/2020	820	239.000.000,00

Denominación	Fecha	Participes	Patrimonio
PICTET - CHINESE LOCAL CURRENCY DEBT - HR EUR	09/07/2020	820	239.000.000,00
PICTET - CHINESE LOCAL CURRENCY DEBT - I EUR	09/07/2020	820	239.000.000,00
PICTET - CHINESE LOCAL CURRENCY DEBT - I USD	09/07/2020	820	239.000.000,00
PICTET - CHINESE LOCAL CURRENCY DEBT - P EUR	09/07/2020	820	239.000.000,00
PICTET - CHINESE LOCAL CURRENCY DEBT - P USD	09/07/2020	820	239.000.000,00
PICTET - CHINESE LOCAL CURRENCY DEBT - R EUR	09/07/2020	820	239.000.000,00
PICTET - CHINESE LOCAL CURRENCY DEBT - R USD	09/07/2020	820	239.000.000,00
PICTET - CLEAN ENERGY - HI EUR	09/07/2020	1.893	994.000.000,00
PICTET - CLEAN ENERGY - HP EUR	09/07/2020	1.893	994.000.000,00
PICTET - CLEAN ENERGY - HR EUR	09/07/2020	1.893	994.000.000,00
PICTET - CLEAN ENERGY - I DY EUR	09/07/2020	1.893	994.000.000,00
PICTET - CLEAN ENERGY - I EUR	09/07/2020	1.893	994.000.000,00
PICTET - CLEAN ENERGY - I USD	09/07/2020	1.893	994.000.000,00
PICTET - CLEAN ENERGY - P DY USD	09/07/2020	1.893	994.000.000,00
PICTET - CLEAN ENERGY - P EUR	09/07/2020	1.893	994.000.000,00
PICTET - CLEAN ENERGY - P USD	09/07/2020	1.893	994.000.000,00
PICTET - CLEAN ENERGY - R EUR	09/07/2020	1.893	994.000.000,00
PICTET - CLEAN ENERGY - R USD	09/07/2020	1.893	994.000.000,00
PICTET - DIGITAL - HI EUR	09/07/2020	3.427	3.889.000.000,00
PICTET - DIGITAL - HP EUR	09/07/2020	3.427	3.889.000.000,00
PICTET - DIGITAL - HR EUR	09/07/2020	3.427	3.889.000.000,00
PICTET - DIGITAL - I EUR	09/07/2020	3.427	3.889.000.000,00
PICTET - DIGITAL - I USD	09/07/2020	3.427	3.889.000.000,00
PICTET - DIGITAL - P DY USD	09/07/2020	3.427	3.889.000.000,00
PICTET - DIGITAL - P EUR	09/07/2020	3.427	3.889.000.000,00
PICTET - DIGITAL - P USD	09/07/2020	3.427	3.889.000.000,00
PICTET - DIGITAL - R EUR	09/07/2020	3.427	3.889.000.000,00
PICTET - DIGITAL - R USD	09/07/2020	3.427	3.889.000.000,00
PICTET - EMERGING CORPORATE BONDS - HI EUR	09/07/2020	2.025	1.128.000.000,00
PICTET - EMERGING CORPORATE BONDS - HP EUR	09/07/2020	2.025	1.128.000.000,00
PICTET - EMERGING CORPORATE BONDS - HR DM EUR	09/07/2020	2.025	1.128.000.000,00
PICTET - EMERGING CORPORATE BONDS - HR EUR	09/07/2020	2.025	1.128.000.000,00
PICTET - EMERGING CORPORATE BONDS - I USD	09/07/2020	2.025	1.128.000.000,00

Denominación	Fecha	Participes	Patrimonio
PICTET - EMERGING CORPORATE BONDS - P DM USD	09/07/2020	2.025	1.128.000.000,00
PICTET - EMERGING CORPORATE BONDS - P DY USD	09/07/2020	2.025	1.128.000.000,00
PICTET - EMERGING CORPORATE BONDS - P USD	09/07/2020	2.025	1.128.000.000,00
PICTET - EMERGING CORPORATE BONDS - R DM USD	09/07/2020	2.025	1.128.000.000,00
PICTET - EMERGING CORPORATE BONDS - R USD	09/07/2020	2.025	1.128.000.000,00
PICTET - EMERGING EUROPE - I EUR	09/07/2020	630	90.000.000,00
PICTET - EMERGING EUROPE - P DY EUR	09/07/2020	630	90.000.000,00
PICTET - EMERGING EUROPE - P EUR	09/07/2020	630	90.000.000,00
PICTET - EMERGING EUROPE - R EUR	09/07/2020	630	90.000.000,00
PICTET - EMERGING LOCAL CURRENCY DEBT - HI DY EUR	09/07/2020	2.630	2.461.000.000,00
PICTET - EMERGING LOCAL CURRENCY DEBT - HI EUR	09/07/2020	2.630	2.461.000.000,00
PICTET - EMERGING LOCAL CURRENCY DEBT - HP EUR	09/07/2020	2.630	2.461.000.000,00
PICTET - EMERGING LOCAL CURRENCY DEBT - HR EUR	09/07/2020	2.630	2.461.000.000,00
PICTET - EMERGING LOCAL CURRENCY DEBT - I DM EUR	09/07/2020	2.630	2.461.000.000,00
PICTET - EMERGING LOCAL CURRENCY DEBT - I DY EUR	09/07/2020	2.630	2.461.000.000,00
PICTET - EMERGING LOCAL CURRENCY DEBT - I DY USD	09/07/2020	2.630	2.461.000.000,00
PICTET - EMERGING LOCAL CURRENCY DEBT - I EUR	09/07/2020	2.630	2.461.000.000,00
PICTET - EMERGING LOCAL CURRENCY DEBT - I USD	09/07/2020	2.630	2.461.000.000,00
PICTET - EMERGING LOCAL CURRENCY DEBT - P DM EUR	09/07/2020	2.630	2.461.000.000,00
PICTET - EMERGING LOCAL CURRENCY DEBT - P DM USD	09/07/2020	2.630	2.461.000.000,00
PICTET - EMERGING LOCAL CURRENCY DEBT - P DY EUR	09/07/2020	2.630	2.461.000.000,00
PICTET - EMERGING LOCAL CURRENCY DEBT - P DY USD	09/07/2020	2.630	2.461.000.000,00
PICTET - EMERGING LOCAL CURRENCY DEBT - P EUR	09/07/2020	2.630	2.461.000.000,00
PICTET - EMERGING LOCAL CURRENCY DEBT - P USD	09/07/2020	2.630	2.461.000.000,00
PICTET - EMERGING LOCAL CURRENCY DEBT - R DM EUR	09/07/2020	2.630	2.461.000.000,00
PICTET - EMERGING LOCAL CURRENCY DEBT - R DM USD	09/07/2020	2.630	2.461.000.000,00

Denominación	Fecha	Participes	Patrimonio
PICTET - EMERGING LOCAL CURRENCY DEBT - R EUR	09/07/2020	2.630	2.461.000.000,00
PICTET - EMERGING LOCAL CURRENCY DEBT - R USD	09/07/2020	2.630	2.461.000.000,00
PICTET - EMERGING MARKETS - HI EUR	09/07/2020	823	267.000.000,00
PICTET - EMERGING MARKETS - HP EUR	09/07/2020	823	267.000.000,00
PICTET - EMERGING MARKETS - HR EUR	09/07/2020	823	267.000.000,00
PICTET - EMERGING MARKETS - I EUR	09/07/2020	823	267.000.000,00
PICTET - EMERGING MARKETS - I USD	09/07/2020	823	267.000.000,00
PICTET - EMERGING MARKETS - P DY USD	09/07/2020	823	267.000.000,00
PICTET - EMERGING MARKETS - P EUR	09/07/2020	823	267.000.000,00
PICTET - EMERGING MARKETS - P USD	09/07/2020	823	267.000.000,00
PICTET - EMERGING MARKETS - R EUR	09/07/2020	823	267.000.000,00
PICTET - EMERGING MARKETS - R USD	09/07/2020	823	267.000.000,00
PICTET - EMERGING MARKETS HIGH DIVIDEND - HI EUR	09/07/2020	617	67.000.000,00
PICTET - EMERGING MARKETS HIGH DIVIDEND - HP EUR	09/07/2020	617	67.000.000,00
PICTET - EMERGING MARKETS HIGH DIVIDEND - HR EUR	09/07/2020	617	67.000.000,00
PICTET - EMERGING MARKETS HIGH DIVIDEND - I DY USD	09/07/2020	617	67.000.000,00
PICTET - EMERGING MARKETS HIGH DIVIDEND - I EUR	09/07/2020	617	67.000.000,00
PICTET - EMERGING MARKETS HIGH DIVIDEND - I USD	09/07/2020	617	67.000.000,00
PICTET - EMERGING MARKETS HIGH DIVIDEND - P DM EUR	09/07/2020	617	67.000.000,00
PICTET - EMERGING MARKETS HIGH DIVIDEND - P DM USD	09/07/2020	617	67.000.000,00
PICTET - EMERGING MARKETS HIGH DIVIDEND - P DY USD	09/07/2020	617	67.000.000,00
PICTET - EMERGING MARKETS HIGH DIVIDEND - P EUR	09/07/2020	617	67.000.000,00
PICTET - EMERGING MARKETS HIGH DIVIDEND - P USD	09/07/2020	617	67.000.000,00
PICTET - EMERGING MARKETS HIGH DIVIDEND - R DM EUR	09/07/2020	617	67.000.000,00
PICTET - EMERGING MARKETS HIGH DIVIDEND - R DM USD	09/07/2020	617	67.000.000,00
PICTET - EMERGING MARKETS HIGH DIVIDEND - R EUR	09/07/2020	617	67.000.000,00
PICTET - EMERGING MARKETS HIGH DIVIDEND - R USD	09/07/2020	617	67.000.000,00
PICTET - EMERGING MARKETS INDEX - I DY USD	09/07/2020	1.305	779.000.000,00
PICTET - EMERGING MARKETS INDEX - I EUR	09/07/2020	1.305	779.000.000,00

Denominación	Fecha	Participes	Patrimonio
PICTET - EMERGING MARKETS INDEX - I USD	09/07/2020	1.305	779.000.000,00
PICTET - EMERGING MARKETS INDEX - IS EUR	09/07/2020	1.305	779.000.000,00
PICTET - EMERGING MARKETS INDEX - IS USD	09/07/2020	1.305	779.000.000,00
PICTET - EMERGING MARKETS INDEX - P DY USD	09/07/2020	1.305	779.000.000,00
PICTET - EMERGING MARKETS INDEX - P EUR	09/07/2020	1.305	779.000.000,00
PICTET - EMERGING MARKETS INDEX - P USD	09/07/2020	1.305	779.000.000,00
PICTET - EMERGING MARKETS INDEX - R EUR	09/07/2020	1.305	779.000.000,00
PICTET - EMERGING MARKETS INDEX - R USD	09/07/2020	1.305	779.000.000,00
PICTET - EUR BONDS - I	09/07/2020	1.139	680.000.000,00
PICTET - EUR BONDS - P	09/07/2020	1.139	680.000.000,00
PICTET - EUR BONDS - P DY	09/07/2020	1.139	680.000.000,00
PICTET - EUR BONDS - R	09/07/2020	1.139	680.000.000,00
PICTET - EUR CORPORATE BONDS - I	09/07/2020	1.451	863.000.000,00
PICTET - EUR CORPORATE BONDS - P	09/07/2020	1.451	863.000.000,00
PICTET - EUR CORPORATE BONDS - P DY	09/07/2020	1.451	863.000.000,00
PICTET - EUR CORPORATE BONDS - R	09/07/2020	1.451	863.000.000,00
PICTET - EUR CORPORATE BONDS - R DM	09/07/2020	1.451	863.000.000,00
PICTET - EUR GOVERNMENT BONDS - I	09/07/2020	1.286	733.000.000,00
PICTET - EUR GOVERNMENT BONDS - P	09/07/2020	1.286	733.000.000,00
PICTET - EUR GOVERNMENT BONDS - P DY	09/07/2020	1.286	733.000.000,00
PICTET - EUR GOVERNMENT BONDS - R	09/07/2020	1.286	733.000.000,00
PICTET - EUR HIGH YIELD - I	09/07/2020	977	419.000.000,00
PICTET - EUR HIGH YIELD - I DM	09/07/2020	977	419.000.000,00
PICTET - EUR HIGH YIELD - I DY	09/07/2020	977	419.000.000,00
PICTET - EUR HIGH YIELD - P	09/07/2020	977	419.000.000,00
PICTET - EUR HIGH YIELD - P DY	09/07/2020	977	419.000.000,00
PICTET - EUR HIGH YIELD - R	09/07/2020	977	419.000.000,00
PICTET - EUR HIGH YIELD - R DM	09/07/2020	977	419.000.000,00
PICTET - EUR SHORT MID-TERM BONDS - I	09/07/2020	1.040	517.000.000,00
PICTET - EUR SHORT MID-TERM BONDS - P	09/07/2020	1.040	517.000.000,00
PICTET - EUR SHORT MID-TERM BONDS - P DY	09/07/2020	1.040	517.000.000,00
PICTET - EUR SHORT MID-TERM BONDS - R	09/07/2020	1.040	517.000.000,00
PICTET - EUR SHORT TERM CORPORATE BONDS - HI USD	09/07/2020	2.100	1.264.000.000,00
PICTET - EUR SHORT TERM CORPORATE BONDS - HP USD	09/07/2020	2.100	1.264.000.000,00

Denominación	Fecha	Participes	Patrimonio
PICTET - EUR SHORT TERM CORPORATE BONDS - HR USD	09/07/2020	2.100	1.264.000.000,00
PICTET - EUR SHORT TERM CORPORATE BONDS - I	09/07/2020	2.100	1.264.000.000,00
PICTET - EUR SHORT TERM CORPORATE BONDS - P	09/07/2020	2.100	1.264.000.000,00
PICTET - EUR SHORT TERM CORPORATE BONDS - P DY	09/07/2020	2.100	1.264.000.000,00
PICTET - EUR SHORT TERM CORPORATE BONDS - R	09/07/2020	2.100	1.264.000.000,00
PICTET - EUR SHORT TERM HIGH YIELD - HI USD	09/07/2020	2.130	1.457.000.000,00
PICTET - EUR SHORT TERM HIGH YIELD - HP USD	09/07/2020	2.130	1.457.000.000,00
PICTET - EUR SHORT TERM HIGH YIELD - HR USD	09/07/2020	2.130	1.457.000.000,00
PICTET - EUR SHORT TERM HIGH YIELD - I	09/07/2020	2.130	1.457.000.000,00
PICTET - EUR SHORT TERM HIGH YIELD - I DM	09/07/2020	2.130	1.457.000.000,00
PICTET - EUR SHORT TERM HIGH YIELD - I DY	09/07/2020	2.130	1.457.000.000,00
PICTET - EUR SHORT TERM HIGH YIELD - P	09/07/2020	2.130	1.457.000.000,00
PICTET - EUR SHORT TERM HIGH YIELD - P DM	09/07/2020	2.130	1.457.000.000,00
PICTET - EUR SHORT TERM HIGH YIELD - P DY	09/07/2020	2.130	1.457.000.000,00
PICTET - EUR SHORT TERM HIGH YIELD - R	09/07/2020	2.130	1.457.000.000,00
PICTET - EUR SHORT TERM HIGH YIELD - R DM	09/07/2020	2.130	1.457.000.000,00
PICTET - EUROLAND INDEX - IS EUR	09/07/2020	851	377.000.000,00
PICTET - EUROLAND INDEX - P DY EUR	09/07/2020	851	377.000.000,00
PICTET - EUROLAND INDEX - P EUR	09/07/2020	851	377.000.000,00
PICTET - EUROLAND INDEX - R EUR	09/07/2020	851	377.000.000,00
PICTET - EUROPE INDEX - I DY EUR	09/07/2020	2.106	1.270.000.000,00
PICTET - EUROPE INDEX - I EUR	09/07/2020	2.106	1.270.000.000,00
PICTET - EUROPE INDEX - IS EUR	09/07/2020	2.106	1.270.000.000,00
PICTET - EUROPE INDEX - P DY EUR	09/07/2020	2.106	1.270.000.000,00
PICTET - EUROPE INDEX - P EUR	09/07/2020	2.106	1.270.000.000,00
PICTET - EUROPE INDEX - R EUR	09/07/2020	2.106	1.270.000.000,00
PICTET - EUROPEAN EQUITY SELECTION - I DY EUR	09/07/2020	816	252.000.000,00
PICTET - EUROPEAN EQUITY SELECTION - I EUR	09/07/2020	816	252.000.000,00
PICTET - EUROPEAN EQUITY SELECTION - P DY EUR	09/07/2020	816	252.000.000,00

Denominación	Fecha	Participes	Patrimonio
PICTET - EUROPEAN EQUITY SELECTION - P EUR	09/07/2020	816	252.000.000,00
PICTET - EUROPEAN EQUITY SELECTION - R EUR	09/07/2020	816	252.000.000,00
PICTET - FAMILY - HI EUR	09/07/2020	708	156.000.000,00
PICTET - FAMILY - HP EUR	09/07/2020	708	156.000.000,00
PICTET - FAMILY - I EUR	09/07/2020	708	156.000.000,00
PICTET - FAMILY - I USD	09/07/2020	708	156.000.000,00
PICTET - FAMILY - P DY EUR	09/07/2020	708	156.000.000,00
PICTET - FAMILY - P EUR	09/07/2020	708	156.000.000,00
PICTET - FAMILY - P USD	09/07/2020	708	156.000.000,00
PICTET - FAMILY - R EUR	09/07/2020	708	156.000.000,00
PICTET - FAMILY - R USD	09/07/2020	708	156.000.000,00
PICTET - GLOBAL BONDS - I EUR	09/07/2020	859	372.000.000,00
PICTET - GLOBAL BONDS - I USD	09/07/2020	859	372.000.000,00
PICTET - GLOBAL BONDS - P DY EUR	09/07/2020	859	372.000.000,00
PICTET - GLOBAL BONDS - P DY USD	09/07/2020	859	372.000.000,00
PICTET - GLOBAL BONDS - P EUR	09/07/2020	859	372.000.000,00
PICTET - GLOBAL BONDS - P USD	09/07/2020	859	372.000.000,00
PICTET - GLOBAL BONDS - R EUR	09/07/2020	859	372.000.000,00
PICTET - GLOBAL BONDS - R USD	09/07/2020	859	372.000.000,00
PICTET - GLOBAL BONDS FUNDAMENTAL - I EUR	09/07/2020	558	31.000.000,00
PICTET - GLOBAL BONDS FUNDAMENTAL - I USD	09/07/2020	558	31.000.000,00
PICTET - GLOBAL BONDS FUNDAMENTAL - P DY EUR	09/07/2020	558	31.000.000,00
PICTET - GLOBAL BONDS FUNDAMENTAL - P EUR	09/07/2020	558	31.000.000,00
PICTET - GLOBAL BONDS FUNDAMENTAL - P USD	09/07/2020	558	31.000.000,00
PICTET - GLOBAL BONDS FUNDAMENTAL - R EUR	09/07/2020	558	31.000.000,00
PICTET - GLOBAL BONDS FUNDAMENTAL - R USD	09/07/2020	558	31.000.000,00
PICTET - GLOBAL DYNAMIC ALLOCATION - I USD	09/07/2020	635	82.000.000,00
PICTET - GLOBAL DYNAMIC ALLOCATION - P USD	09/07/2020	635	82.000.000,00
PICTET - GLOBAL DYNAMIC ALLOCATION - R USD	09/07/2020	635	82.000.000,00
PICTET - GLOBAL EMERGING DEBT - HI DM EUR	09/07/2020	2.789	2.813.000.000,00
PICTET - GLOBAL EMERGING DEBT - HI DY EUR	09/07/2020	2.789	2.813.000.000,00
PICTET - GLOBAL EMERGING DEBT - HI EUR	09/07/2020	2.789	2.813.000.000,00

Denominación	Fecha	Participes	Patrimonio
PICTET - GLOBAL EMERGING DEBT - HJ EUR	09/07/2020	2.789	2.813.000.000,00
PICTET - GLOBAL EMERGING DEBT - HP DY EUR	09/07/2020	2.789	2.813.000.000,00
PICTET - GLOBAL EMERGING DEBT - HP EUR	09/07/2020	2.789	2.813.000.000,00
PICTET - GLOBAL EMERGING DEBT - HR DM EUR	09/07/2020	2.789	2.813.000.000,00
PICTET - GLOBAL EMERGING DEBT - HR EUR	09/07/2020	2.789	2.813.000.000,00
PICTET - GLOBAL EMERGING DEBT - I EUR	09/07/2020	2.789	2.813.000.000,00
PICTET - GLOBAL EMERGING DEBT - I USD	09/07/2020	2.789	2.813.000.000,00
PICTET - GLOBAL EMERGING DEBT - J USD	09/07/2020	2.789	2.813.000.000,00
PICTET - GLOBAL EMERGING DEBT - P DM USD	09/07/2020	2.789	2.813.000.000,00
PICTET - GLOBAL EMERGING DEBT - P DY USD	09/07/2020	2.789	2.813.000.000,00
PICTET - GLOBAL EMERGING DEBT - P USD	09/07/2020	2.789	2.813.000.000,00
PICTET - GLOBAL EMERGING DEBT - R DM USD	09/07/2020	2.789	2.813.000.000,00
PICTET - GLOBAL EMERGING DEBT - R USD	09/07/2020	2.789	2.813.000.000,00
PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES - H1D1 CHF	09/07/2020	3.756	3.306.000.000,00
PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES - H1D1 EUR	09/07/2020	3.756	3.306.000.000,00
PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES - H1D1 USD	09/07/2020	3.756	3.306.000.000,00
PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES - H1J EUR	09/07/2020	3.756	3.306.000.000,00
PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES - H1J USD	09/07/2020	3.756	3.306.000.000,00
PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES - I DY EUR	09/07/2020	3.756	3.306.000.000,00
PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES - I DY GBP	09/07/2020	3.756	3.306.000.000,00
PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES - I EUR	09/07/2020	3.756	3.306.000.000,00
PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES - I USD	09/07/2020	3.756	3.306.000.000,00
PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES - P DY EUR	09/07/2020	3.756	3.306.000.000,00
PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES - P DY USD	09/07/2020	3.756	3.306.000.000,00
PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES - P EUR	09/07/2020	3.756	3.306.000.000,00
PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES - P USD	09/07/2020	3.756	3.306.000.000,00
PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES - R EUR	09/07/2020	3.756	3.306.000.000,00

Denominación	Fecha	Participes	Patrimonio
PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES - R USD	09/07/2020	3.756	3.306.000.000,00
PICTET - GLOBAL EQUITIES DIVERSIFIED ALPHA - I EUR	09/07/2020	520	23.000.000,00
PICTET - GLOBAL EQUITIES DIVERSIFIED ALPHA - I USD	09/07/2020	520	23.000.000,00
PICTET - GLOBAL FIXED INCOME OPPORTUNITIES - HI EUR	09/07/2020	835	320.000.000,00
PICTET - GLOBAL FIXED INCOME OPPORTUNITIES - HP EUR	09/07/2020	835	320.000.000,00
PICTET - GLOBAL FIXED INCOME OPPORTUNITIES - HR EUR	09/07/2020	835	320.000.000,00
PICTET - GLOBAL FIXED INCOME OPPORTUNITIES - I USD	09/07/2020	835	320.000.000,00
PICTET - GLOBAL FIXED INCOME OPPORTUNITIES - P DY USD	09/07/2020	835	320.000.000,00
PICTET - GLOBAL FIXED INCOME OPPORTUNITIES - P USD	09/07/2020	835	320.000.000,00
PICTET - GLOBAL FIXED INCOME OPPORTUNITIES - R USD	09/07/2020	835	320.000.000,00
PICTET - GLOBAL MEGATREND SELECTION - HI EUR	09/07/2020	9.874	8.968.000.000,00
PICTET - GLOBAL MEGATREND SELECTION - HP EUR	09/07/2020	9.874	8.968.000.000,00
PICTET - GLOBAL MEGATREND SELECTION - HR EUR	09/07/2020	9.874	8.968.000.000,00
PICTET - GLOBAL MEGATREND SELECTION - I DY EUR	09/07/2020	9.874	8.968.000.000,00
PICTET - GLOBAL MEGATREND SELECTION - I EUR	09/07/2020	9.874	8.968.000.000,00
PICTET - GLOBAL MEGATREND SELECTION - I USD	09/07/2020	9.874	8.968.000.000,00
PICTET - GLOBAL MEGATREND SELECTION - P DY EUR	09/07/2020	9.874	8.968.000.000,00
PICTET - GLOBAL MEGATREND SELECTION - P DY USD	09/07/2020	9.874	8.968.000.000,00
PICTET - GLOBAL MEGATREND SELECTION - P EUR	09/07/2020	9.874	8.968.000.000,00
PICTET - GLOBAL MEGATREND SELECTION - P USD	09/07/2020	9.874	8.968.000.000,00
PICTET - GLOBAL MEGATREND SELECTION - R EUR	09/07/2020	9.874	8.968.000.000,00
PICTET - GLOBAL MEGATREND SELECTION - R USD	09/07/2020	9.874	8.968.000.000,00
PICTET - GLOBAL SUSTAINABLE CREDIT - HI DY EUR	09/07/2020	982	444.000.000,00
PICTET - GLOBAL SUSTAINABLE CREDIT - HI EUR	09/07/2020	982	444.000.000,00

Denominación	Fecha	Participes	Patrimonio
PICTET - GLOBAL SUSTAINABLE CREDIT - HP DY EUR	09/07/2020	982	444.000.000,00
PICTET - GLOBAL SUSTAINABLE CREDIT - HP EUR	09/07/2020	982	444.000.000,00
PICTET - GLOBAL SUSTAINABLE CREDIT - HR EUR	09/07/2020	982	444.000.000,00
PICTET - GLOBAL SUSTAINABLE CREDIT - I USD	09/07/2020	982	444.000.000,00
PICTET - GLOBAL SUSTAINABLE CREDIT - P USD	09/07/2020	982	444.000.000,00
PICTET - GLOBAL SUSTAINABLE CREDIT - R USD	09/07/2020	982	444.000.000,00
PICTET - GLOBAL THEMATIC OPPORTUNITIES - HI EUR	09/07/2020	1.732	899.000.000,00
PICTET - GLOBAL THEMATIC OPPORTUNITIES - I DY EUR	09/07/2020	1.732	899.000.000,00
PICTET - GLOBAL THEMATIC OPPORTUNITIES - I EUR	09/07/2020	1.732	899.000.000,00
PICTET - GLOBAL THEMATIC OPPORTUNITIES - I USD	09/07/2020	1.732	899.000.000,00
PICTET - GLOBAL THEMATIC OPPORTUNITIES - P DY EUR	09/07/2020	1.732	899.000.000,00
PICTET - GLOBAL THEMATIC OPPORTUNITIES - P EUR	09/07/2020	1.732	899.000.000,00
PICTET - GLOBAL THEMATIC OPPORTUNITIES - P USD	09/07/2020	1.732	899.000.000,00
PICTET - GLOBAL THEMATIC OPPORTUNITIES - R EUR	09/07/2020	1.732	899.000.000,00
PICTET - GLOBAL THEMATIC OPPORTUNITIES - R USD	09/07/2020	1.732	899.000.000,00
PICTET - GREATER CHINA - I EUR	09/07/2020	781	227.000.000,00
PICTET - GREATER CHINA - I USD	09/07/2020	781	227.000.000,00
PICTET - GREATER CHINA - P DY USD	09/07/2020	781	227.000.000,00
PICTET - GREATER CHINA - P EUR	09/07/2020	781	227.000.000,00
PICTET - GREATER CHINA - P USD	09/07/2020	781	227.000.000,00
PICTET - GREATER CHINA - R EUR	09/07/2020	781	227.000.000,00
PICTET - GREATER CHINA - R USD	09/07/2020	781	227.000.000,00
PICTET - HEALTH - HI EUR	09/07/2020	1.125	672.000.000,00
PICTET - HEALTH - HP EUR	09/07/2020	1.125	672.000.000,00
PICTET - HEALTH - HR EUR	09/07/2020	1.125	672.000.000,00
PICTET - HEALTH - I EUR	09/07/2020	1.125	672.000.000,00
PICTET - HEALTH - I USD	09/07/2020	1.125	672.000.000,00
PICTET - HEALTH - P DY USD	09/07/2020	1.125	672.000.000,00
PICTET - HEALTH - P EUR	09/07/2020	1.125	672.000.000,00
PICTET - HEALTH - P USD	09/07/2020	1.125	672.000.000,00
PICTET - HEALTH - R EUR	09/07/2020	1.125	672.000.000,00

Denominación	Fecha	Participes	Patrimonio
PICTET - HEALTH - R USD	09/07/2020	1.125	672.000.000,00
PICTET - HUMAN - HI EUR	03/12/2020	548	25.000.000,00
PICTET - HUMAN - HP EUR	03/12/2020	548	25.000.000,00
PICTET - HUMAN - I EUR	03/12/2020	548	25.000.000,00
PICTET - HUMAN - I USD	03/12/2020	548	25.000.000,00
PICTET - HUMAN - P EUR	03/12/2020	548	25.000.000,00
PICTET - HUMAN - P USD	03/12/2020	548	25.000.000,00
PICTET - INDIA INDEX - I EUR	09/07/2020	629	82.000.000,00
PICTET - INDIA INDEX - I USD	09/07/2020	629	82.000.000,00
PICTET - INDIA INDEX - IS USD	09/07/2020	629	82.000.000,00
PICTET - INDIA INDEX - P EUR	09/07/2020	629	82.000.000,00
PICTET - INDIA INDEX - P USD	09/07/2020	629	82.000.000,00
PICTET - INDIA INDEX - R EUR	09/07/2020	629	82.000.000,00
PICTET - INDIA INDEX - R USD	09/07/2020	629	82.000.000,00
PICTET - INDIAN EQUITIES - I EUR	09/07/2020	815	241.000.000,00
PICTET - INDIAN EQUITIES - I USD	09/07/2020	815	241.000.000,00
PICTET - INDIAN EQUITIES - P DY USD	09/07/2020	815	241.000.000,00
PICTET - INDIAN EQUITIES - P EUR	09/07/2020	815	241.000.000,00
PICTET - INDIAN EQUITIES - P USD	09/07/2020	815	241.000.000,00
PICTET - INDIAN EQUITIES - R EUR	09/07/2020	815	241.000.000,00
PICTET - INDIAN EQUITIES - R USD	09/07/2020	815	241.000.000,00
PICTET - JAPAN INDEX - I EUR	09/07/2020	1.047	542.000.000,00
PICTET - JAPAN INDEX - I JPY	09/07/2020	1.047	542.000.000,00
PICTET - JAPAN INDEX - IS EUR	09/07/2020	1.047	542.000.000,00
PICTET - JAPAN INDEX - IS JPY	09/07/2020	1.047	542.000.000,00
PICTET - JAPAN INDEX - P DY JPY	09/07/2020	1.047	542.000.000,00
PICTET - JAPAN INDEX - P EUR	09/07/2020	1.047	542.000.000,00
PICTET - JAPAN INDEX - P JPY	09/07/2020	1.047	542.000.000,00
PICTET - JAPAN INDEX - R EUR	09/07/2020	1.047	542.000.000,00
PICTET - JAPAN INDEX - R JPY	09/07/2020	1.853	1.056.000.000,00
PICTET - JAPANESE EQUITY OPPORTUNITIES - HI EUR	09/07/2020	1.853	1.056.000.000,00
PICTET - JAPANESE EQUITY OPPORTUNITIES - HI USD	09/07/2020	1.853	1.056.000.000,00
PICTET - JAPANESE EQUITY OPPORTUNITIES - HP EUR	09/07/2020	1.853	1.056.000.000,00
PICTET - JAPANESE EQUITY OPPORTUNITIES - HP USD	09/07/2020	1.853	1.056.000.000,00
PICTET - JAPANESE EQUITY OPPORTUNITIES - HR EUR	09/07/2020	1.853	1.056.000.000,00
PICTET - JAPANESE EQUITY OPPORTUNITIES - HR USD	09/07/2020	1.853	1.056.000.000,00
PICTET - JAPANESE EQUITY OPPORTUNITIES - I EUR	09/07/2020	1.853	1.056.000.000,00

Denominación	Fecha	Participes	Patrimonio
PICTET - JAPANESE EQUITY OPPORTUNITIES - I JPY	09/07/2020	1.853	1.056.000.000,00
PICTET - JAPANESE EQUITY OPPORTUNITIES - P DY JPY	09/07/2020	1.853	1.056.000.000,00
PICTET - JAPANESE EQUITY OPPORTUNITIES - P EUR	09/07/2020	1.853	1.056.000.000,00
PICTET - JAPANESE EQUITY OPPORTUNITIES - P JPY	09/07/2020	1.853	1.056.000.000,00
PICTET - JAPANESE EQUITY OPPORTUNITIES - R EUR	09/07/2020	1.853	1.056.000.000,00
PICTET - JAPANESE EQUITY OPPORTUNITIES - R JPY	09/07/2020	1.853	1.056.000.000,00
PICTET - JAPANESE EQUITY SELECTION - HI EUR	09/07/2020	648	100.000.000,00
PICTET - JAPANESE EQUITY SELECTION - HP EUR	09/07/2020	648	100.000.000,00
PICTET - JAPANESE EQUITY SELECTION - HR EUR	09/07/2020	648	100.000.000,00
PICTET - JAPANESE EQUITY SELECTION - I EUR	09/07/2020	648	100.000.000,00
PICTET - JAPANESE EQUITY SELECTION - I JPY	09/07/2020	648	100.000.000,00
PICTET - JAPANESE EQUITY SELECTION - P DY JPY	09/07/2020	648	100.000.000,00
PICTET - JAPANESE EQUITY SELECTION - P EUR	09/07/2020	648	100.000.000,00
PICTET - JAPANESE EQUITY SELECTION - P JPY	09/07/2020	648	100.000.000,00
PICTET - JAPANESE EQUITY SELECTION - R EUR	09/07/2020	648	100.000.000,00
PICTET - JAPANESE EQUITY SELECTION - R JPY	09/07/2020	648	100.000.000,00
PICTET - LATIN AMERICAN LOCAL CURRENCY DEBT - HI EUR	09/07/2020	624	82.000.000,00
PICTET - LATIN AMERICAN LOCAL CURRENCY DEBT - I DY USD	09/07/2020	624	82.000.000,00
PICTET - LATIN AMERICAN LOCAL CURRENCY DEBT - I EUR	09/07/2020	624	82.000.000,00
PICTET - LATIN AMERICAN LOCAL CURRENCY DEBT - I USD	09/07/2020	624	82.000.000,00
PICTET - LATIN AMERICAN LOCAL CURRENCY DEBT - P DM USD	09/07/2020	624	82.000.000,00
PICTET - LATIN AMERICAN LOCAL CURRENCY DEBT - P DY USD	09/07/2020	624	82.000.000,00
PICTET - LATIN AMERICAN LOCAL CURRENCY DEBT - P EUR	09/07/2020	624	82.000.000,00
PICTET - LATIN AMERICAN LOCAL CURRENCY DEBT - P USD	09/07/2020	624	82.000.000,00

Denominación	Fecha	Participes	Patrimonio
PICTET - LATIN AMERICAN LOCAL CURRENCY DEBT - R DM USD	09/07/2020	624	82.000.000,00
PICTET - LATIN AMERICAN LOCAL CURRENCY DEBT - R EUR	09/07/2020	624	82.000.000,00
PICTET - LATIN AMERICAN LOCAL CURRENCY DEBT - R USD	09/07/2020	624	82.000.000,00
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES - HI USD	09/07/2020	6.932	6.152.000.000,00
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES - HP USD	09/07/2020	6.932	6.152.000.000,00
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES - I DM EUR	09/07/2020	6.932	6.152.000.000,00
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES - I DY EUR	09/07/2020	6.932	6.152.000.000,00
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES - I EUR	09/07/2020	6.932	6.152.000.000,00
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES - IX EUR	09/07/2020	6.932	6.152.000.000,00
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES - P DY EUR	09/07/2020	6.932	6.152.000.000,00
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES - P EUR	09/07/2020	6.932	6.152.000.000,00
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES - PX EUR	09/07/2020	6.932	6.152.000.000,00
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES - R DM EUR	09/07/2020	6.932	6.152.000.000,00
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES - R EUR	09/07/2020	6.932	6.152.000.000,00
PICTET - NUTRITION - I EUR	09/07/2020	1.109	630.000.000,00
PICTET - NUTRITION - I USD	09/07/2020	1.109	630.000.000,00
PICTET - NUTRITION - P DY EUR	09/07/2020	1.109	630.000.000,00
PICTET - NUTRITION - P DY USD	09/07/2020	1.109	630.000.000,00
PICTET - NUTRITION - P EUR	09/07/2020	1.109	630.000.000,00
PICTET - NUTRITION - P USD	09/07/2020	1.109	630.000.000,00
PICTET - NUTRITION - R EUR	09/07/2020	1.109	630.000.000,00
PICTET - NUTRITION - R USD	09/07/2020	1.109	630.000.000,00
PICTET - PACIFIC EX JAPAN INDEX - I EUR	09/07/2020	755	209.000.000,00
PICTET - PACIFIC EX JAPAN INDEX - I USD	09/07/2020	755	209.000.000,00
PICTET - PACIFIC EX JAPAN INDEX - IS USD	09/07/2020	755	209.000.000,00
PICTET - PACIFIC EX JAPAN INDEX - P DY USD	09/07/2020	755	209.000.000,00
PICTET - PACIFIC EX JAPAN INDEX - P EUR	09/07/2020	755	209.000.000,00
PICTET - PACIFIC EX JAPAN INDEX - P USD	09/07/2020	755	209.000.000,00
PICTET - PACIFIC EX JAPAN INDEX - R EUR	09/07/2020	755	209.000.000,00
PICTET - PACIFIC EX JAPAN INDEX - R USD	09/07/2020	755	209.000.000,00
PICTET - PICLIFE - I CHF	09/07/2020	640	99.000.000,00

Denominación	Fecha	Participes	Patrimonio
PICTET - PICLIFE - P CHF	09/07/2020	640	99.000.000,00
PICTET - PICLIFE - R CHF	09/07/2020	640	99.000.000,00
PICTET - PREMIUM BRANDS - I EUR	09/07/2020	1.094	565.000.000,00
PICTET - PREMIUM BRANDS - I USD	09/07/2020	1.094	565.000.000,00
PICTET - PREMIUM BRANDS - P DY EUR	09/07/2020	1.094	565.000.000,00
PICTET - PREMIUM BRANDS - P EUR	09/07/2020	1.094	565.000.000,00
PICTET - PREMIUM BRANDS - P USD	09/07/2020	1.094	565.000.000,00
PICTET - PREMIUM BRANDS - R EUR	09/07/2020	1.094	565.000.000,00
PICTET - PREMIUM BRANDS - R USD	09/07/2020	1.094	565.000.000,00
PICTET - PREMIUM BRANDS - HI USD	09/07/2020	1.094	565.000.000,00
PICTET - QUEST EMERGING SUSTAINABLE EQUITIES - I EUR	09/07/2020	619	82.000.000,00
PICTET - QUEST EMERGING SUSTAINABLE EQUITIES - I USD	09/07/2020	619	82.000.000,00
PICTET - QUEST EMERGING SUSTAINABLE EQUITIES - P DY EUR	09/07/2020	619	82.000.000,00
PICTET - QUEST EMERGING SUSTAINABLE EQUITIES - P EUR	09/07/2020	619	82.000.000,00
PICTET - QUEST EMERGING SUSTAINABLE EQUITIES - P USD	09/07/2020	619	82.000.000,00
PICTET - QUEST EMERGING SUSTAINABLE EQUITIES - R EUR	09/07/2020	619	82.000.000,00
PICTET - QUEST EMERGING SUSTAINABLE EQUITIES - R USD	09/07/2020	619	82.000.000,00
PICTET - QUEST EUROPE SUSTAINABLE EQUITIES - I EUR	09/07/2020	1.132	638.000.000,00
PICTET - QUEST EUROPE SUSTAINABLE EQUITIES - P DY EUR	09/07/2020	1.132	638.000.000,00
PICTET - QUEST EUROPE SUSTAINABLE EQUITIES - P EUR	09/07/2020	1.132	638.000.000,00
PICTET - QUEST EUROPE SUSTAINABLE EQUITIES - R EUR	09/07/2020	1.132	638.000.000,00
PICTET - QUEST GLOBAL EQUITIES - HI EUR	09/07/2020	1.289	724.000.000,00
PICTET - QUEST GLOBAL EQUITIES - HP EUR	09/07/2020	1.289	724.000.000,00
PICTET - QUEST GLOBAL EQUITIES - I EUR	09/07/2020	1.289	724.000.000,00
PICTET - QUEST GLOBAL EQUITIES - I USD	09/07/2020	1.289	724.000.000,00
PICTET - QUEST GLOBAL EQUITIES - P DY USD	09/07/2020	1.289	724.000.000,00
PICTET - QUEST GLOBAL EQUITIES - P EUR	09/07/2020	1.289	724.000.000,00
PICTET - QUEST GLOBAL EQUITIES - P USD	09/07/2020	1.289	724.000.000,00
PICTET - QUEST GLOBAL EQUITIES - R EUR	09/07/2020	1.289	724.000.000,00
PICTET - QUEST GLOBAL EQUITIES - R USD	09/07/2020	1.289	724.000.000,00
PICTET - ROBOTICS - HI EUR	09/07/2020	6.702	5.616.000.000,00
PICTET - ROBOTICS - HP EUR	09/07/2020	6.702	5.616.000.000,00
PICTET - ROBOTICS - HR EUR	09/07/2020	6.702	5.616.000.000,00

Denominación	Fecha	Participes	Patrimonio
PICTET - ROBOTICS - I DY EUR	09/07/2020	6.702	5.616.000.000,00
PICTET - ROBOTICS - I DY USD	09/07/2020	6.702	5.616.000.000,00
PICTET - ROBOTICS - I EUR	09/07/2020	6.702	5.616.000.000,00
PICTET - ROBOTICS - I GBP	09/07/2020	6.702	5.616.000.000,00
PICTET - ROBOTICS - I USD	09/07/2020	6.702	5.616.000.000,00
PICTET - ROBOTICS - P DY EUR	09/07/2020	6.702	5.616.000.000,00
PICTET - ROBOTICS - P DY USD	09/07/2020	6.702	5.616.000.000,00
PICTET - ROBOTICS - P EUR	09/07/2020	6.702	5.616.000.000,00
PICTET - ROBOTICS - P USD	09/07/2020	6.702	5.616.000.000,00
PICTET - ROBOTICS - R EUR	09/07/2020	6.702	5.616.000.000,00
PICTET - ROBOTICS - R USD	09/07/2020	6.702	5.616.000.000,00
PICTET - RUSSIA INDEX - I EUR	09/07/2020	579	44.000.000,00
PICTET - RUSSIA INDEX - I USD	09/07/2020	579	44.000.000,00
PICTET - RUSSIA INDEX - IS USD	09/07/2020	579	44.000.000,00
PICTET - RUSSIA INDEX - P EUR	09/07/2020	579	44.000.000,00
PICTET - RUSSIA INDEX - P USD	09/07/2020	579	44.000.000,00
PICTET - RUSSIA INDEX - R EUR	09/07/2020	579	44.000.000,00
PICTET - RUSSIA INDEX - R USD	09/07/2020	579	44.000.000,00
PICTET - RUSSIAN EQUITIES - I DY USD	09/07/2020	1.075	548.000.000,00
PICTET - RUSSIAN EQUITIES - I EUR	09/07/2020	1.075	548.000.000,00
PICTET - RUSSIAN EQUITIES - I USD	09/07/2020	1.075	548.000.000,00
PICTET - RUSSIAN EQUITIES - P DY USD	09/07/2020	1.075	548.000.000,00
PICTET - RUSSIAN EQUITIES - P EUR	09/07/2020	1.075	548.000.000,00
PICTET - RUSSIAN EQUITIES - P USD	09/07/2020	1.075	548.000.000,00
PICTET - RUSSIAN EQUITIES - R EUR	09/07/2020	1.075	548.000.000,00
PICTET - RUSSIAN EQUITIES - R USD	09/07/2020	1.075	548.000.000,00
PICTET - SECURITY - HI EUR	09/07/2020	6.580	5.388.000.000,00
PICTET - SECURITY - HP EUR	09/07/2020	6.580	5.388.000.000,00
PICTET - SECURITY - HR EUR	09/07/2020	6.580	5.388.000.000,00
PICTET - SECURITY - I EUR	09/07/2020	6.580	5.388.000.000,00
PICTET - SECURITY - I USD	09/07/2020	6.580	5.388.000.000,00
PICTET - SECURITY - P DY USD	09/07/2020	6.580	5.388.000.000,00
PICTET - SECURITY - P EUR	09/07/2020	6.580	5.388.000.000,00
PICTET - SECURITY - P USD	09/07/2020	6.580	5.388.000.000,00
PICTET - SECURITY - R EUR	09/07/2020	6.580	5.388.000.000,00
PICTET - SECURITY - R USD	09/07/2020	6.580	5.388.000.000,00
PICTET - SHORT TERM EMERGING CORPORATE BONDS - HI EUR	09/07/2020	1.302	74.100.000,00
PICTET - SHORT TERM EMERGING CORPORATE BONDS - HP EUR	09/07/2020	1.302	74.100.000,00
PICTET - SHORT TERM EMERGING CORPORATE BONDS - HR DM EUR	09/07/2020	1.302	74.100.000,00

Denominación	Fecha	Participes	Patrimonio
PICTET - SHORT TERM EMERGING CORPORATE BONDS - HR EUR	09/07/2020	1.302	74.100.000,00
PICTET - SHORT TERM EMERGING CORPORATE BONDS - I DY USD	09/07/2020	1.302	74.100.000,00
PICTET - SHORT TERM EMERGING CORPORATE BONDS - I USD	09/07/2020	1.302	74.100.000,00
PICTET - SHORT TERM EMERGING CORPORATE BONDS - P DY USD	09/07/2020	1.302	74.100.000,00
PICTET - SHORT TERM EMERGING CORPORATE BONDS - P USD	09/07/2020	1.302	74.100.000,00
PICTET - SHORT TERM EMERGING CORPORATE BONDS - R USD	09/07/2020	1.302	74.100.000,00
PICTET - SHORT TERM EMERGING LOCAL CURRENCY DEBT - HI EUR	09/07/2020	563	38.000.000,00
PICTET - SHORT TERM EMERGING LOCAL CURRENCY DEBT - HP EUR	09/07/2020	563	38.000.000,00
PICTET - SHORT TERM EMERGING LOCAL CURRENCY DEBT - HR EUR	09/07/2020	563	38.000.000,00
PICTET - SHORT TERM EMERGING LOCAL CURRENCY DEBT - I EUR	09/07/2020	563	38.000.000,00
PICTET - SHORT TERM EMERGING LOCAL CURRENCY DEBT - I USD	09/07/2020	563	38.000.000,00
PICTET - SHORT TERM EMERGING LOCAL CURRENCY DEBT - P DY USD	09/07/2020	563	38.000.000,00
PICTET - SHORT TERM EMERGING LOCAL CURRENCY DEBT - P EUR	09/07/2020	563	38.000.000,00
PICTET - SHORT TERM EMERGING LOCAL CURRENCY DEBT - P USD	09/07/2020	563	38.000.000,00
PICTET - SHORT TERM EMERGING LOCAL CURRENCY DEBT - R EUR	09/07/2020	563	38.000.000,00
PICTET - SHORT TERM EMERGING LOCAL CURRENCY DEBT - R USD	09/07/2020	563	38.000.000,00
PICTET - SHORT TERM MONEY MARKET CHF - I	09/07/2020	1.911	1.009.000.000,00
PICTET - SHORT TERM MONEY MARKET CHF - P	09/07/2020	1.911	1.009.000.000,00
PICTET - SHORT TERM MONEY MARKET CHF - P DY	09/07/2020	1.911	1.009.000.000,00
PICTET - SHORT TERM MONEY MARKET CHF - R	09/07/2020	1.911	1.009.000.000,00
PICTET - SHORT TERM MONEY MARKET EUR - I	09/07/2020	2.634	2.529.000.000,00
PICTET - SHORT TERM MONEY MARKET EUR - I DY	09/07/2020	2.634	2.529.000.000,00
PICTET - SHORT TERM MONEY MARKET EUR - P	09/07/2020	2.634	2.529.000.000,00
PICTET - SHORT TERM MONEY MARKET EUR - P DY	09/07/2020	2.634	2.529.000.000,00

Denominación	Fecha	Participes	Patrimonio
PICTET - SHORT TERM MONEY MARKET EUR - R	09/07/2020	2.634	2.529.000.000,00
PICTET - SHORT TERM MONEY MARKET JPY - I	09/07/2020	840	339.000.000,00
PICTET - SHORT TERM MONEY MARKET JPY - P	09/07/2020	840	339.000.000,00
PICTET - SHORT TERM MONEY MARKET JPY - P DY	09/07/2020	840	339.000.000,00
PICTET - SHORT TERM MONEY MARKET JPY - R	09/07/2020	840	339.000.000,00
PICTET - SHORT TERM MONEY MARKET USD - I	09/07/2020	4.562	4.671.000.000,00
PICTET - SHORT TERM MONEY MARKET USD - I DY	09/07/2020	4.562	4.671.000.000,00
PICTET - SHORT TERM MONEY MARKET USD - P	09/07/2020	4.562	4.671.000.000,00
PICTET - SHORT TERM MONEY MARKET USD - P DY	09/07/2020	4.562	4.671.000.000,00
PICTET - SHORT TERM MONEY MARKET USD - R	09/07/2020	4.562	4.671.000.000,00
PICTET - SMARTCITY - I EUR	09/07/2020	2.115	1.393.000.000,00
PICTET - SMARTCITY - I USD	09/07/2020	2.115	1.393.000.000,00
PICTET - SMARTCITY - P DM EUR	09/07/2020	2.115	1.393.000.000,00
PICTET - SMARTCITY - P DY EUR	09/07/2020	2.115	1.393.000.000,00
PICTET - SMARTCITY - P DY USD	09/07/2020	2.115	1.393.000.000,00
PICTET - SMARTCITY - P EUR	09/07/2020	2.115	1.393.000.000,00
PICTET - SMARTCITY - P USD	09/07/2020	2.115	1.393.000.000,00
PICTET - SMARTCITY - R DY EUR	09/07/2020	2.115	1.393.000.000,00
PICTET - SMARTCITY - R DY USD	09/07/2020	2.115	1.393.000.000,00
PICTET - SMARTCITY - R EUR	09/07/2020	2.115	1.393.000.000,00
PICTET - SMARTCITY - R USD	09/07/2020	2.115	1.393.000.000,00
PICTET - SOVEREIGN SHORT TERM MONEY MARKET EUR - I	09/07/2020	1.660	837.000.000,00
PICTET - SOVEREIGN SHORT TERM MONEY MARKET EUR - P	09/07/2020	1.660	837.000.000,00
PICTET - SOVEREIGN SHORT TERM MONEY MARKET EUR - P DY	09/07/2020	1.660	837.000.000,00
PICTET - SOVEREIGN SHORT TERM MONEY MARKET EUR - R	09/07/2020	1.660	837.000.000,00
PICTET - SOVEREIGN SHORT TERM MONEY MARKET USD - I	09/07/2020	842	379.000.000,00
PICTET - SOVEREIGN SHORT TERM MONEY MARKET USD - P	09/07/2020	842	379.000.000,00
PICTET - SOVEREIGN SHORT TERM MONEY MARKET USD - P DY	09/07/2020	842	379.000.000,00
PICTET - SOVEREIGN SHORT TERM MONEY MARKET USD - R	09/07/2020	842	379.000.000,00

Denominación	Fecha	Participes	Patrimonio
PICTET - STRATEGIC CREDIT - HI EUR	25/09/2020	827	309.000.000,00
PICTET - STRATEGIC CREDIT - HP EUR	25/09/2020	827	309.000.000,00
PICTET - STRATEGIC CREDIT - I DY USD	25/09/2020	827	309.000.000,00
PICTET - STRATEGIC CREDIT - I USD	25/09/2020	827	309.000.000,00
PICTET - STRATEGIC CREDIT - P USD	25/09/2020	827	309.000.000,00
PICTET - SUSTAINABLE EMERGING DEBT BLEND - HI EUR	09/07/2020	612	64.000.000,00
PICTET - SUSTAINABLE EMERGING DEBT BLEND - HP EUR	09/07/2020	612	64.000.000,00
PICTET - SUSTAINABLE EMERGING DEBT BLEND - HR EUR	09/07/2020	612	64.000.000,00
PICTET - SUSTAINABLE EMERGING DEBT BLEND - I EUR	09/07/2020	612	64.000.000,00
PICTET - SUSTAINABLE EMERGING DEBT BLEND - I USD	09/07/2020	612	64.000.000,00
PICTET - SUSTAINABLE EMERGING DEBT BLEND - P EUR	09/07/2020	612	64.000.000,00
PICTET - SUSTAINABLE EMERGING DEBT BLEND - P USD	09/07/2020	612	64.000.000,00
PICTET - SUSTAINABLE EMERGING DEBT BLEND - R EUR	09/07/2020	612	64.000.000,00
PICTET - SUSTAINABLE EMERGING DEBT BLEND - R USD	09/07/2020	612	64.000.000,00
PICTET - TIMBER - HI EUR	09/07/2020	847	367.000.000,00
PICTET - TIMBER - HP EUR	09/07/2020	847	367.000.000,00
PICTET - TIMBER - HR EUR	09/07/2020	847	367.000.000,00
PICTET - TIMBER - I EUR	09/07/2020	847	367.000.000,00
PICTET - TIMBER - I USD	09/07/2020	847	367.000.000,00
PICTET - TIMBER - P DY USD	09/07/2020	847	367.000.000,00
PICTET - TIMBER - P EUR	09/07/2020	847	367.000.000,00
PICTET - TIMBER - P USD	09/07/2020	847	367.000.000,00
PICTET - TIMBER - R EUR	09/07/2020	847	367.000.000,00
PICTET - TIMBER - R USD	09/07/2020	847	367.000.000,00
PICTET - ULTRA SHORT -TERM BONDS EUR - I	09/07/2020	809	324.000.000,00
PICTET - ULTRA SHORT -TERM BONDS EUR - I DY	09/07/2020	809	324.000.000,00
PICTET - ULTRA SHORT -TERM BONDS EUR - P	09/07/2020	809	324.000.000,00
PICTET - ULTRA SHORT -TERM BONDS USD - I	09/07/2020	675	150.000.000,00
PICTET - ULTRA SHORT -TERM BONDS USD - I DY	09/07/2020	675	150.000.000,00
PICTET - ULTRA SHORT -TERM BONDS USD - P	09/07/2020	675	150.000.000,00
PICTET - US HIGH YIELD - HI EUR	09/07/2020	714	218.000.000,00

Denominación	Fecha	Participes	Patrimonio
PICTET - US HIGH YIELD - HP EUR	09/07/2020	714	218.000.000,00
PICTET - US HIGH YIELD - HR DM EUR	09/07/2020	714	218.000.000,00
PICTET - US HIGH YIELD - HR EUR	09/07/2020	714	218.000.000,00
PICTET - US HIGH YIELD - I USD	09/07/2020	714	218.000.000,00
PICTET - US HIGH YIELD - P DM USD	09/07/2020	714	218.000.000,00
PICTET - US HIGH YIELD - P DY USD	09/07/2020	714	218.000.000,00
PICTET - US HIGH YIELD - P USD	09/07/2020	714	218.000.000,00
PICTET - US HIGH YIELD - R USD	09/07/2020	714	218.000.000,00
PICTET - USA INDEX - HI EUR	09/07/2020	2.590	2.254.000.000,00
PICTET - USA INDEX - HP EUR	09/07/2020	2.590	2.254.000.000,00
PICTET - USA INDEX - HR EUR	09/07/2020	2.590	2.254.000.000,00
PICTET - USA INDEX - I DY USD	09/07/2020	2.590	2.254.000.000,00
PICTET - USA INDEX - I EUR	09/07/2020	2.590	2.254.000.000,00
PICTET - USA INDEX - I USD	09/07/2020	2.590	2.254.000.000,00
PICTET - USA INDEX - IS EUR	09/07/2020	2.590	2.254.000.000,00
PICTET - USA INDEX - IS USD	09/07/2020	2.590	2.254.000.000,00
PICTET - USA INDEX - P DY USD	09/07/2020	2.590	2.254.000.000,00
PICTET - USA INDEX - P EUR	09/07/2020	2.590	2.254.000.000,00
PICTET - USA INDEX - P USD	09/07/2020	2.590	2.254.000.000,00
PICTET - USA INDEX - R EUR	09/07/2020	2.590	2.254.000.000,00
PICTET - USA INDEX - R USD	09/07/2020	2.590	2.254.000.000,00
PICTET - USD GOVERNMENT BONDS - HI EUR	09/07/2020	1.850	1.051.000.000,00
PICTET - USD GOVERNMENT BONDS - HP DY EUR	09/07/2020	1.850	1.051.000.000,00
PICTET - USD GOVERNMENT BONDS - HP EUR	09/07/2020	1.850	1.051.000.000,00
PICTET - USD GOVERNMENT BONDS - I	09/07/2020	1.850	1.051.000.000,00
PICTET - USD GOVERNMENT BONDS - I EUR	09/07/2020	1.850	1.051.000.000,00
PICTET - USD GOVERNMENT BONDS - P	09/07/2020	1.850	1.051.000.000,00
PICTET - USD GOVERNMENT BONDS - P DY	09/07/2020	1.850	1.051.000.000,00
PICTET - USD GOVERNMENT BONDS - R	09/07/2020	1.850	1.051.000.000,00
PICTET - USD SHORT MID TERM BONDS - I	09/07/2020	821	349.000.000,00
PICTET - USD SHORT MID TERM BONDS - P	09/07/2020	821	349.000.000,00
PICTET - USD SHORT MID TERM BONDS - P DY	09/07/2020	821	349.000.000,00
PICTET - USD SHORT MID TERM BONDS - P EUR	09/07/2020	821	349.000.000,00
PICTET - USD SHORT MID TERM BONDS - R	09/07/2020	821	349.000.000,00
PICTET - WATER - I EUR	09/07/2020	6.723	5.745.000.000,00
PICTET - WATER - I USD	09/07/2020	6.723	5.745.000.000,00
PICTET - WATER - P DY EUR	09/07/2020	6.723	5.745.000.000,00
PICTET - WATER - P EUR	09/07/2020	6.723	5.745.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
PICTET - WATER - P USD	09/07/2020	6.723	5.745.000.000,00
PICTET - WATER - R EUR	09/07/2020	6.723	5.745.000.000,00
PICTET - WATER - R USD	09/07/2020	6.723	5.745.000.000,00