

## 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    | 01/07/2022 | 1.507      | 1.150.000.000,00 |
| PICTET - ABSOLUTE RETURN FIXED INCOME - HJ EUR    | 01/07/2022 | 1.507      | 1.150.000.000,00 |
| PICTET - ABSOLUTE RETURN FIXED INCOME - HP DY EUR | 01/07/2022 | 1.507      | 1.150.000.000,00 |
| PICTET - ABSOLUTE RETURN FIXED INCOME - HP EUR    | 01/07/2022 | 1.507      | 1.150.000.000,00 |
| PICTET - ABSOLUTE RETURN FIXED INCOME - HR EUR    | 01/07/2022 | 1.507      | 1.150.000.000,00 |
| PICTET - ABSOLUTE RETURN FIXED INCOME - I USD     | 01/07/2022 | 1.507      | 1.150.000.000,00 |
| PICTET - ABSOLUTE RETURN FIXED INCOME - J USD     | 01/07/2022 | 1.507      | 1.150.000.000,00 |
| PICTET - ABSOLUTE RETURN FIXED INCOME - P DY USD  | 01/07/2022 | 1.507      | 1.150.000.000,00 |
| PICTET - ABSOLUTE RETURN FIXED INCOME - P USD     | 01/07/2022 | 1.507      | 1.150.000.000,00 |
| PICTET - ABSOLUTE RETURN FIXED INCOME - R USD     | 01/07/2022 | 1.507      | 1.150.000.000,00 |
| PICTET - ASIAN EQUITIES EX JAPAN - HI EUR         | 01/07/2022 | 1.425      | 995.000.000,00   |
| PICTET - ASIAN EQUITIES EX JAPAN - HP EUR         | 01/07/2022 | 1.425      | 995.000.000,00   |
| PICTET - ASIAN EQUITIES EX JAPAN - HR EUR         | 01/07/2022 | 1.425      | 995.000.000,00   |
| PICTET - ASIAN EQUITIES EX JAPAN - I EUR          | 01/07/2022 | 1.425      | 995.000.000,00   |
| PICTET - ASIAN EQUITIES EX JAPAN - I USD          | 01/07/2022 | 1.425      | 995.000.000,00   |
| PICTET - ASIAN EQUITIES EX JAPAN - P DY USD       | 01/07/2022 | 1.425      | 995.000.000,00   |
| PICTET - ASIAN EQUITIES EX JAPAN - P EUR          | 01/07/2022 | 1.425      | 995.000.000,00   |
| PICTET - ASIAN EQUITIES EX JAPAN - P USD          | 01/07/2022 | 1.425      | 995.000.000,00   |
| PICTET - ASIAN EQUITIES EX JAPAN - R EUR          | 01/07/2022 | 1.425      | 995.000.000,00   |
| PICTET - ASIAN EQUITIES EX JAPAN - R USD          | 01/07/2022 | 1.425      | 995.000.000,00   |

| <b>Denominación</b>                                 | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| PICTET - ASIAN LOCAL CURRENCY DEBT - HI EUR         | 01/07/2022   | 788               | 287.000.000,00    |
| PICTET - ASIAN LOCAL CURRENCY DEBT - HP EUR         | 01/07/2022   | 788               | 287.000.000,00    |
| PICTET - ASIAN LOCAL CURRENCY DEBT - I DY USD       | 01/07/2022   | 788               | 287.000.000,00    |
| PICTET - ASIAN LOCAL CURRENCY DEBT - I EUR          | 01/07/2022   | 788               | 287.000.000,00    |
| PICTET - ASIAN LOCAL CURRENCY DEBT - I USD          | 01/07/2022   | 788               | 287.000.000,00    |
| PICTET - ASIAN LOCAL CURRENCY DEBT - P DY USD       | 01/07/2022   | 788               | 287.000.000,00    |
| PICTET - ASIAN LOCAL CURRENCY DEBT - P EUR          | 01/07/2022   | 788               | 287.000.000,00    |
| PICTET - ASIAN LOCAL CURRENCY DEBT - P USD          | 01/07/2022   | 788               | 287.000.000,00    |
| PICTET - ASIAN LOCAL CURRENCY DEBT - R EUR          | 01/07/2022   | 788               | 287.000.000,00    |
| PICTET - ASIAN LOCAL CURRENCY DEBT - R USD          | 01/07/2022   | 788               | 287.000.000,00    |
| PICTET - BIOTECH - HI EUR                           | 01/07/2022   | 2.115             | 1.410.000.000,00  |
| PICTET - BIOTECH - HP EUR                           | 01/07/2022   | 2.115             | 1.410.000.000,00  |
| PICTET - BIOTECH - HR EUR                           | 01/07/2022   | 2.115             | 1.410.000.000,00  |
| PICTET - BIOTECH - I EUR                            | 01/07/2022   | 2.115             | 1.410.000.000,00  |
| PICTET - BIOTECH - I USD                            | 01/07/2022   | 2.115             | 1.410.000.000,00  |
| PICTET - BIOTECH - P DY USD                         | 01/07/2022   | 2.115             | 1.410.000.000,00  |
| PICTET - BIOTECH - P EUR                            | 01/07/2022   | 2.115             | 1.410.000.000,00  |
| PICTET - BIOTECH - P USD                            | 01/07/2022   | 2.115             | 1.410.000.000,00  |
| PICTET - BIOTECH - R EUR                            | 01/07/2022   | 2.115             | 1.410.000.000,00  |
| PICTET - BIOTECH - R USD                            | 01/07/2022   | 2.115             | 1.410.000.000,00  |
| PICTET - CHF BONDS - I                              | 01/07/2022   | 973               | 458.000.000,00    |
| PICTET - CHF BONDS - P                              | 01/07/2022   | 973               | 458.000.000,00    |
| PICTET - CHF BONDS - P DY                           | 01/07/2022   | 973               | 458.000.000,00    |
| PICTET - CHF BONDS - R                              | 01/07/2022   | 973               | 458.000.000,00    |
| PICTET - CHINA ENVIRONMENTAL OPPORTUNITIES - HI EUR | 14/04/2023   | 524               | 18.000.000,00     |
| PICTET - CHINA ENVIRONMENTAL OPPORTUNITIES - HI USD | 02/06/2023   | 524               | 18.000.000,00     |
| PICTET - CHINA ENVIRONMENTAL OPPORTUNITIES - HP EUR | 14/04/2023   | 524               | 18.000.000,00     |
| PICTET - CHINA ENVIRONMENTAL OPPORTUNITIES - HP USD | 02/06/2023   | 524               | 18.000.000,00     |
| PICTET - CHINA ENVIRONMENTAL OPPORTUNITIES - HR EUR | 02/06/2023   | 524               | 18.000.000,00     |
| PICTET - CHINA ENVIRONMENTAL OPPORTUNITIES - I EUR  | 14/04/2023   | 524               | 18.000.000,00     |

| <b>Denominación</b>                                | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| PICTET - CHINA ENVIRONMENTAL OPPORTUNITIES - I USD | 14/04/2023   | 524               | 18.000.000,00     |
| PICTET - CHINA ENVIRONMENTAL OPPORTUNITIES - P EUR | 14/04/2023   | 524               | 18.000.000,00     |
| PICTET - CHINA ENVIRONMENTAL OPPORTUNITIES - P USD | 14/04/2023   | 524               | 18.000.000,00     |
| PICTET - CHINA ENVIRONMENTAL OPPORTUNITIES - R EUR | 02/06/2023   | 524               | 18.000.000,00     |
| PICTET - CHINA ENVIRONMENTAL OPPORTUNITIES - R USD | 02/06/2023   | 524               | 18.000.000,00     |
| PICTET - CHINA EQUITIES - I EUR                    | 01/07/2022   | 909               | 465.000.000,00    |
| PICTET - CHINA EQUITIES - I USD                    | 01/07/2022   | 909               | 465.000.000,00    |
| PICTET - CHINA EQUITIES - P DY USD                 | 01/07/2022   | 909               | 465.000.000,00    |
| PICTET - CHINA EQUITIES - P EUR                    | 01/07/2022   | 909               | 465.000.000,00    |
| PICTET - CHINA EQUITIES - P USD                    | 01/07/2022   | 909               | 465.000.000,00    |
| PICTET - CHINA EQUITIES - R EUR                    | 01/07/2022   | 909               | 465.000.000,00    |
| PICTET - CHINA EQUITIES - R USD                    | 01/07/2022   | 909               | 465.000.000,00    |
| PICTET - CHINA INDEX - I EUR                       | 01/07/2022   | 806               | 320.000.000,00    |
| PICTET - CHINA INDEX - I USD                       | 01/07/2022   | 806               | 320.000.000,00    |
| PICTET - CHINA INDEX - IS EUR                      | 01/07/2022   | 806               | 320.000.000,00    |
| PICTET - CHINA INDEX - IS USD                      | 01/07/2022   | 806               | 320.000.000,00    |
| PICTET - CHINA INDEX - J USD                       | 28/04/2023   | 806               | 320.000.000,00    |
| PICTET - CHINA INDEX - P EUR                       | 01/07/2022   | 806               | 320.000.000,00    |
| PICTET - CHINA INDEX - P USD                       | 01/07/2022   | 806               | 320.000.000,00    |
| PICTET - CHINA INDEX - R EUR                       | 01/07/2022   | 806               | 320.000.000,00    |
| PICTET - CHINA INDEX - R USD                       | 01/07/2022   | 806               | 320.000.000,00    |
| PICTET - CHINESE LOCAL CURRENCY DEBT - HI EUR      | 01/07/2022   | 1.654             | 1.237.000.000,00  |
| PICTET - CHINESE LOCAL CURRENCY DEBT - HP EUR      | 01/07/2022   | 1.654             | 1.237.000.000,00  |
| PICTET - CHINESE LOCAL CURRENCY DEBT - HR EUR      | 01/07/2022   | 1.654             | 1.237.000.000,00  |
| PICTET - CHINESE LOCAL CURRENCY DEBT - I EUR       | 01/07/2022   | 1.654             | 1.237.000.000,00  |
| PICTET - CHINESE LOCAL CURRENCY DEBT - I USD       | 01/07/2022   | 1.654             | 1.237.000.000,00  |
| PICTET - CHINESE LOCAL CURRENCY DEBT - P EUR       | 01/07/2022   | 1.654             | 1.237.000.000,00  |
| PICTET - CHINESE LOCAL CURRENCY DEBT - P USD       | 01/07/2022   | 1.654             | 1.237.000.000,00  |
| PICTET - CHINESE LOCAL CURRENCY DEBT - R EUR       | 01/07/2022   | 1.654             | 1.237.000.000,00  |
| PICTET - CHINESE LOCAL CURRENCY DEBT - R USD       | 01/07/2022   | 1.654             | 1.237.000.000,00  |
| PICTET - CLEAN ENERGY TRANSITION - HI EUR          | 01/07/2022   | 3.356             | 4.208.000.000,00  |

| <b>Denominación</b>                          | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| PICTET - CLEAN ENERGY TRANSITION - HP EUR    | 01/07/2022   | 3.356             | 4.208.000.000,00  |
| PICTET - CLEAN ENERGY TRANSITION - HR EUR    | 01/07/2022   | 3.356             | 4.208.000.000,00  |
| PICTET - CLEAN ENERGY TRANSITION - I DY EUR  | 01/07/2022   | 3.356             | 4.208.000.000,00  |
| PICTET - CLEAN ENERGY TRANSITION - I DY GBP  | 15/12/2022   | 3.356             | 4.208.000.000,00  |
| PICTET - CLEAN ENERGY TRANSITION - I DY USD  | 20/07/2022   | 3.356             | 4.208.000.000,00  |
| PICTET - CLEAN ENERGY TRANSITION - I EUR     | 01/07/2022   | 3.356             | 4.208.000.000,00  |
| PICTET - CLEAN ENERGY TRANSITION - I USD     | 01/07/2022   | 3.356             | 4.208.000.000,00  |
| PICTET - CLEAN ENERGY TRANSITION - J DY EUR  | 20/01/2023   | 3.356             | 4.208.000.000,00  |
| PICTET - CLEAN ENERGY TRANSITION - J EUR     | 01/07/2022   | 3.356             | 4.208.000.000,00  |
| PICTET - CLEAN ENERGY TRANSITION - J USD     | 01/07/2022   | 3.356             | 4.208.000.000,00  |
| PICTET - CLEAN ENERGY TRANSITION - P DY USD  | 01/07/2022   | 3.356             | 4.208.000.000,00  |
| PICTET - CLEAN ENERGY TRANSITION - P EUR     | 01/07/2022   | 3.356             | 4.208.000.000,00  |
| PICTET - CLEAN ENERGY TRANSITION - P USD     | 01/07/2022   | 3.356             | 4.208.000.000,00  |
| PICTET - CLEAN ENERGY TRANSITION - R EUR     | 01/07/2022   | 3.356             | 4.208.000.000,00  |
| PICTET - CLEAN ENERGY TRANSITION - R USD     | 01/07/2022   | 3.356             | 4.208.000.000,00  |
| PICTET - CLIMATE GOVERNMENT BONDS - HI EUR   | 01/07/2022   | 578               | 46.000.000,00     |
| PICTET - CLIMATE GOVERNMENT BONDS - HP EUR   | 01/07/2022   | 578               | 46.000.000,00     |
| PICTET - CLIMATE GOVERNMENT BONDS - HR EUR   | 28/04/2023   | 578               | 46.000.000,00     |
| PICTET - CLIMATE GOVERNMENT BONDS - I EUR    | 01/07/2022   | 578               | 46.000.000,00     |
| PICTET - CLIMATE GOVERNMENT BONDS - I USD    | 28/04/2023   | 578               | 46.000.000,00     |
| PICTET - CLIMATE GOVERNMENT BONDS - P CHF    | 28/04/2023   | 578               | 46.000.000,00     |
| PICTET - CLIMATE GOVERNMENT BONDS - P DY EUR | 28/04/2023   | 578               | 46.000.000,00     |
| PICTET - CLIMATE GOVERNMENT BONDS - P DY USD | 28/04/2023   | 578               | 46.000.000,00     |
| PICTET - CLIMATE GOVERNMENT BONDS - P EUR    | 01/07/2022   | 578               | 46.000.000,00     |

| <b>Denominación</b>                               | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| PICTET - CLIMATE GOVERNMENT BONDS - P USD         | 28/04/2023   | 578               | 46.000.000,00     |
| PICTET - CLIMATE GOVERNMENT BONDS - R DM EUR      | 28/04/2023   | 578               | 46.000.000,00     |
| PICTET - CLIMATE GOVERNMENT BONDS - R EUR         | 28/04/2023   | 578               | 46.000.000,00     |
| PICTET - CLIMATE GOVERNMENT BONDS - R USD         | 28/04/2023   | 578               | 46.000.000,00     |
| PICTET - DIGITAL - HI EUR                         | 01/07/2022   | 2.647             | 2.794.000.000,00  |
| PICTET - DIGITAL - HP EUR                         | 01/07/2022   | 2.647             | 2.794.000.000,00  |
| PICTET - DIGITAL - HR EUR                         | 01/07/2022   | 2.647             | 2.794.000.000,00  |
| PICTET - DIGITAL - I DY GBP                       | 20/01/2023   | 2.647             | 2.794.000.000,00  |
| PICTET - DIGITAL - I EUR                          | 01/07/2022   | 2.647             | 2.794.000.000,00  |
| PICTET - DIGITAL - I USD                          | 01/07/2022   | 2.647             | 2.794.000.000,00  |
| PICTET - DIGITAL - P DY USD                       | 01/07/2022   | 2.647             | 2.794.000.000,00  |
| PICTET - DIGITAL - P EUR                          | 01/07/2022   | 2.647             | 2.794.000.000,00  |
| PICTET - DIGITAL - P USD                          | 01/07/2022   | 2.647             | 2.794.000.000,00  |
| PICTET - DIGITAL - R EUR                          | 01/07/2022   | 2.647             | 2.794.000.000,00  |
| PICTET - DIGITAL - R USD                          | 01/07/2022   | 2.647             | 2.794.000.000,00  |
| PICTET - EMERGING CORPORATE BONDS - HI EUR        | 01/07/2022   | 1.447             | 969.000.000,00    |
| PICTET - EMERGING CORPORATE BONDS - HP EUR        | 01/07/2022   | 1.447             | 969.000.000,00    |
| PICTET - EMERGING CORPORATE BONDS - HR DM EUR     | 01/07/2022   | 1.447             | 969.000.000,00    |
| PICTET - EMERGING CORPORATE BONDS - HR EUR        | 01/07/2022   | 1.447             | 969.000.000,00    |
| PICTET - EMERGING CORPORATE BONDS - I USD         | 01/07/2022   | 1.447             | 969.000.000,00    |
| PICTET - EMERGING CORPORATE BONDS - P DM USD      | 01/07/2022   | 1.447             | 969.000.000,00    |
| PICTET - EMERGING CORPORATE BONDS - P DY USD      | 01/07/2022   | 1.447             | 969.000.000,00    |
| PICTET - EMERGING CORPORATE BONDS - P USD         | 01/07/2022   | 1.447             | 969.000.000,00    |
| PICTET - EMERGING CORPORATE BONDS - R DM USD      | 01/07/2022   | 1.447             | 969.000.000,00    |
| PICTET - EMERGING CORPORATE BONDS - R USD         | 01/07/2022   | 1.447             | 969.000.000,00    |
| PICTET - EMERGING LOCAL CURRENCY DEBT - HI DY EUR | 01/07/2022   | 2.330             | 2.335.000.000,00  |
| PICTET - EMERGING LOCAL CURRENCY DEBT - HI EUR    | 01/07/2022   | 2.330             | 2.335.000.000,00  |
| PICTET - EMERGING LOCAL CURRENCY DEBT - HP EUR    | 01/07/2022   | 2.330             | 2.335.000.000,00  |
| PICTET - EMERGING LOCAL CURRENCY DEBT - HR EUR    | 01/07/2022   | 2.330             | 2.335.000.000,00  |

| <b>Denominación</b>                              | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| PICTET - EMERGING LOCAL CURRENCY DEBT - I DM EUR | 01/07/2022   | 2.330             | 2.335.000.000,00  |
| PICTET - EMERGING LOCAL CURRENCY DEBT - I DY EUR | 01/07/2022   | 2.330             | 2.335.000.000,00  |
| PICTET - EMERGING LOCAL CURRENCY DEBT - I DY USD | 01/07/2022   | 2.330             | 2.335.000.000,00  |
| PICTET - EMERGING LOCAL CURRENCY DEBT - I EUR    | 01/07/2022   | 2.330             | 2.335.000.000,00  |
| PICTET - EMERGING LOCAL CURRENCY DEBT - I USD    | 01/07/2022   | 2.330             | 2.335.000.000,00  |
| PICTET - EMERGING LOCAL CURRENCY DEBT - P DM EUR | 01/07/2022   | 2.330             | 2.335.000.000,00  |
| PICTET - EMERGING LOCAL CURRENCY DEBT - P DM USD | 01/07/2022   | 2.330             | 2.335.000.000,00  |
| PICTET - EMERGING LOCAL CURRENCY DEBT - P DY EUR | 01/07/2022   | 2.330             | 2.335.000.000,00  |
| PICTET - EMERGING LOCAL CURRENCY DEBT - P DY USD | 01/07/2022   | 2.330             | 2.335.000.000,00  |
| PICTET - EMERGING LOCAL CURRENCY DEBT - P EUR    | 01/07/2022   | 2.330             | 2.335.000.000,00  |
| PICTET - EMERGING LOCAL CURRENCY DEBT - P USD    | 01/07/2022   | 2.330             | 2.335.000.000,00  |
| PICTET - EMERGING LOCAL CURRENCY DEBT - R DM EUR | 01/07/2022   | 2.330             | 2.335.000.000,00  |
| PICTET - EMERGING LOCAL CURRENCY DEBT - R DM USD | 01/07/2022   | 2.330             | 2.335.000.000,00  |
| PICTET - EMERGING LOCAL CURRENCY DEBT - R EUR    | 01/07/2022   | 2.330             | 2.335.000.000,00  |
| PICTET - EMERGING LOCAL CURRENCY DEBT - R USD    | 01/07/2022   | 2.330             | 2.335.000.000,00  |
| PICTET - EMERGING MARKETS - HI EUR               | 01/07/2022   | 729               | 265.000.000,00    |
| PICTET - EMERGING MARKETS - HP EUR               | 01/07/2022   | 729               | 265.000.000,00    |
| PICTET - EMERGING MARKETS - HR EUR               | 01/07/2022   | 729               | 265.000.000,00    |
| PICTET - EMERGING MARKETS - I DY USD             | 01/07/2022   | 729               | 265.000.000,00    |
| PICTET - EMERGING MARKETS - I EUR                | 01/07/2022   | 729               | 265.000.000,00    |
| PICTET - EMERGING MARKETS - I USD                | 01/07/2022   | 729               | 265.000.000,00    |
| PICTET - EMERGING MARKETS - P DM EUR             | 01/07/2022   | 729               | 265.000.000,00    |
| PICTET - EMERGING MARKETS - P DM USD             | 01/07/2022   | 729               | 265.000.000,00    |
| PICTET - EMERGING MARKETS - P DY USD             | 01/07/2022   | 729               | 265.000.000,00    |
| PICTET - EMERGING MARKETS - P EUR                | 01/07/2022   | 729               | 265.000.000,00    |
| PICTET - EMERGING MARKETS - P USD                | 01/07/2022   | 729               | 265.000.000,00    |
| PICTET - EMERGING MARKETS - R DM EUR             | 01/07/2022   | 729               | 265.000.000,00    |
| PICTET - EMERGING MARKETS - R DM USD             | 01/07/2022   | 729               | 265.000.000,00    |
| PICTET - EMERGING MARKETS - R EUR                | 01/07/2022   | 729               | 265.000.000,00    |
| PICTET - EMERGING MARKETS - R USD                | 01/07/2022   | 729               | 265.000.000,00    |

| <b>Denominación</b>                              | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| PICTET - EMERGING MARKETS INDEX - I DY USD       | 01/07/2022   | 967               | 549.000.000,00    |
| PICTET - EMERGING MARKETS INDEX - I EUR          | 01/07/2022   | 967               | 549.000.000,00    |
| PICTET - EMERGING MARKETS INDEX - I USD          | 01/07/2022   | 967               | 549.000.000,00    |
| PICTET - EMERGING MARKETS INDEX - IS EUR         | 01/07/2022   | 967               | 549.000.000,00    |
| PICTET - EMERGING MARKETS INDEX - IS USD         | 01/07/2022   | 967               | 549.000.000,00    |
| PICTET - EMERGING MARKETS INDEX - P DY USD       | 01/07/2022   | 967               | 549.000.000,00    |
| PICTET - EMERGING MARKETS INDEX - P EUR          | 01/07/2022   | 967               | 549.000.000,00    |
| PICTET - EMERGING MARKETS INDEX - P USD          | 01/07/2022   | 967               | 549.000.000,00    |
| PICTET - EMERGING MARKETS INDEX - R EUR          | 01/07/2022   | 967               | 549.000.000,00    |
| PICTET - EMERGING MARKETS INDEX - R USD          | 01/07/2022   | 967               | 549.000.000,00    |
| PICTET - EMERGING MARKETS MULTI ASSET - HI EUR   | 01/07/2022   | 640               | 181.000.000,00    |
| PICTET - EMERGING MARKETS MULTI ASSET - HP EUR   | 01/07/2022   | 640               | 181.000.000,00    |
| PICTET - EMERGING MARKETS MULTI ASSET - I DY USD | 01/07/2022   | 640               | 181.000.000,00    |
| PICTET - EMERGING MARKETS MULTI ASSET - I EUR    | 01/07/2022   | 640               | 181.000.000,00    |
| PICTET - EMERGING MARKETS MULTI ASSET - I USD    | 01/07/2022   | 640               | 181.000.000,00    |
| PICTET - EMERGING MARKETS MULTI ASSET - P EUR    | 01/07/2022   | 640               | 181.000.000,00    |
| PICTET - EMERGING MARKETS MULTI ASSET - P USD    | 01/07/2022   | 640               | 181.000.000,00    |
| PICTET - EUR BONDS - I                           | 01/07/2022   | 803               | 318.000.000,00    |
| PICTET - EUR BONDS - P                           | 01/07/2022   | 803               | 318.000.000,00    |
| PICTET - EUR BONDS - P DY                        | 01/07/2022   | 803               | 318.000.000,00    |
| PICTET - EUR BONDS - R                           | 01/07/2022   | 803               | 318.000.000,00    |
| PICTET - EUR CORPORATE BONDS - I                 | 01/07/2022   | 960               | 544.000.000,00    |
| PICTET - EUR CORPORATE BONDS - P                 | 01/07/2022   | 960               | 544.000.000,00    |
| PICTET - EUR CORPORATE BONDS - P DY              | 01/07/2022   | 960               | 544.000.000,00    |
| PICTET - EUR CORPORATE BONDS - R                 | 01/07/2022   | 960               | 544.000.000,00    |
| PICTET - EUR CORPORATE BONDS - R DM              | 01/07/2022   | 960               | 544.000.000,00    |
| PICTET - EUR GOVERNMENT BONDS - I                | 01/07/2022   | 971               | 544.000.000,00    |
| PICTET - EUR GOVERNMENT BONDS - P                | 01/07/2022   | 971               | 544.000.000,00    |
| PICTET - EUR GOVERNMENT BONDS - P DY             | 01/07/2022   | 971               | 544.000.000,00    |
| PICTET - EUR GOVERNMENT BONDS - R                | 01/07/2022   | 971               | 544.000.000,00    |
| PICTET - EUR HIGH YIELD - I                      | 01/07/2022   | 645               | 180.000.000,00    |

| Denominación                                     | Fecha      | Participes | Patrimonio     |
|--|------------|------------|----------------|
| PICTET - EUR HIGH YIELD - I DM                   | 01/07/2022 | 645        | 180.000.000,00 |
| PICTET - EUR HIGH YIELD - I DY                   | 01/07/2022 | 645        | 180.000.000,00 |
| PICTET - EUR HIGH YIELD - P                      | 01/07/2022 | 645        | 180.000.000,00 |
| PICTET - EUR HIGH YIELD - P DY                   | 01/07/2022 | 645        | 180.000.000,00 |
| PICTET - EUR HIGH YIELD - R                      | 01/07/2022 | 645        | 180.000.000,00 |
| PICTET - EUR HIGH YIELD - R DM                   | 01/07/2022 | 645        | 180.000.000,00 |
| PICTET - EUR SHORT MID-TERM BONDS - I            | 01/07/2022 | 777        | 262.000.000,00 |
| PICTET - EUR SHORT MID-TERM BONDS - P            | 01/07/2022 | 777        | 262.000.000,00 |
| PICTET - EUR SHORT MID-TERM BONDS - P DY         | 01/07/2022 | 777        | 262.000.000,00 |
| PICTET - EUR SHORT MID-TERM BONDS - R            | 01/07/2022 | 777        | 262.000.000,00 |
| PICTET - EUR SHORT TERM CORPORATE BONDS - HI USD | 01/07/2022 | 1.508      | 997.000.000,00 |
| PICTET - EUR SHORT TERM CORPORATE BONDS - HP USD | 01/07/2022 | 1.508      | 997.000.000,00 |
| PICTET - EUR SHORT TERM CORPORATE BONDS - HR USD | 01/07/2022 | 1.508      | 997.000.000,00 |
| PICTET - EUR SHORT TERM CORPORATE BONDS - I      | 01/07/2022 | 1.508      | 997.000.000,00 |
| PICTET - EUR SHORT TERM CORPORATE BONDS - P      | 01/07/2022 | 1.508      | 997.000.000,00 |
| PICTET - EUR SHORT TERM CORPORATE BONDS - P DY   | 01/07/2022 | 1.508      | 997.000.000,00 |
| PICTET - EUR SHORT TERM CORPORATE BONDS - R      | 01/07/2022 | 1.508      | 997.000.000,00 |
| PICTET - EUR SHORT TERM HIGH YIELD - HI USD      | 01/07/2022 | 1.412      | 931.000.000,00 |
| PICTET - EUR SHORT TERM HIGH YIELD - HP USD      | 01/07/2022 | 1.412      | 931.000.000,00 |
| PICTET - EUR SHORT TERM HIGH YIELD - HR USD      | 01/07/2022 | 1.412      | 931.000.000,00 |
| PICTET - EUR SHORT TERM HIGH YIELD - I           | 01/07/2022 | 1.412      | 931.000.000,00 |
| PICTET - EUR SHORT TERM HIGH YIELD - I DM        | 01/07/2022 | 1.412      | 931.000.000,00 |
| PICTET - EUR SHORT TERM HIGH YIELD - I DY        | 01/07/2022 | 1.412      | 931.000.000,00 |
| PICTET - EUR SHORT TERM HIGH YIELD - J           | 28/04/2023 | 1.412      | 931.000.000,00 |
| PICTET - EUR SHORT TERM HIGH YIELD - P           | 01/07/2022 | 1.412      | 931.000.000,00 |
| PICTET - EUR SHORT TERM HIGH YIELD - P DM        | 01/07/2022 | 1.412      | 931.000.000,00 |
| PICTET - EUR SHORT TERM HIGH YIELD - P DY        | 01/07/2022 | 1.412      | 931.000.000,00 |
| PICTET - EUR SHORT TERM HIGH YIELD - R           | 01/07/2022 | 1.412      | 931.000.000,00 |
| PICTET - EUR SHORT TERM HIGH YIELD - R DM        | 01/07/2022 | 1.412      | 931.000.000,00 |
| PICTET - EUROLAND INDEX - IS EUR                 | 01/07/2022 | 592        | 99.000.000,00  |



| <b>Denominación</b>                        | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| PICTET - EUROLAND INDEX - P DY EUR         | 01/07/2022   | 592               | 99.000.000,00     |
| PICTET - EUROLAND INDEX - P EUR            | 01/07/2022   | 592               | 99.000.000,00     |
| PICTET - EUROLAND INDEX - R EUR            | 01/07/2022   | 592               | 99.000.000,00     |
| PICTET - EUROPE INDEX - I DY EUR           | 01/07/2022   | 1.508             | 906.000.000,00    |
| PICTET - EUROPE INDEX - I EUR              | 01/07/2022   | 1.508             | 906.000.000,00    |
| PICTET - EUROPE INDEX - IS EUR             | 01/07/2022   | 1.508             | 906.000.000,00    |
| PICTET - EUROPE INDEX - P DY EUR           | 01/07/2022   | 1.508             | 906.000.000,00    |
| PICTET - EUROPE INDEX - P EUR              | 01/07/2022   | 1.508             | 906.000.000,00    |
| PICTET - EUROPE INDEX - R EUR              | 01/07/2022   | 1.508             | 906.000.000,00    |
| PICTET - FAMILY - HI EUR                   | 01/07/2022   | 721               | 272.000.000,00    |
| PICTET - FAMILY - HP DY EUR                | 01/07/2022   | 721               | 272.000.000,00    |
| PICTET - FAMILY - HP EUR                   | 01/07/2022   | 721               | 272.000.000,00    |
| PICTET - FAMILY - I EUR                    | 01/07/2022   | 721               | 272.000.000,00    |
| PICTET - FAMILY - I USD                    | 01/07/2022   | 721               | 272.000.000,00    |
| PICTET - FAMILY - P DY EUR                 | 01/07/2022   | 721               | 272.000.000,00    |
| PICTET - FAMILY - P EUR                    | 01/07/2022   | 721               | 272.000.000,00    |
| PICTET - FAMILY - P USD                    | 01/07/2022   | 721               | 272.000.000,00    |
| PICTET - FAMILY - R EUR                    | 01/07/2022   | 721               | 272.000.000,00    |
| PICTET - FAMILY - R USD                    | 01/07/2022   | 721               | 272.000.000,00    |
| PICTET - GLOBAL BONDS - I EUR              | 01/07/2022   | 649               | 187.000.000,00    |
| PICTET - GLOBAL BONDS - I USD              | 01/07/2022   | 649               | 187.000.000,00    |
| PICTET - GLOBAL BONDS - P DY EUR           | 01/07/2022   | 649               | 187.000.000,00    |
| PICTET - GLOBAL BONDS - P DY USD           | 01/07/2022   | 649               | 187.000.000,00    |
| PICTET - GLOBAL BONDS - P EUR              | 01/07/2022   | 649               | 187.000.000,00    |
| PICTET - GLOBAL BONDS - P USD              | 01/07/2022   | 649               | 187.000.000,00    |
| PICTET - GLOBAL BONDS - R EUR              | 01/07/2022   | 649               | 187.000.000,00    |
| PICTET - GLOBAL BONDS - R USD              | 01/07/2022   | 649               | 187.000.000,00    |
| PICTET - GLOBAL DYNAMIC ALLOCATION - I USD | 01/07/2022   | 552               | 36.000.000,00     |
| PICTET - GLOBAL DYNAMIC ALLOCATION - P USD | 01/07/2022   | 552               | 36.000.000,00     |
| PICTET - GLOBAL DYNAMIC ALLOCATION - R USD | 01/07/2022   | 552               | 36.000.000,00     |
| PICTET - GLOBAL EMERGING DEBT - HI DM EUR  | 01/07/2022   | 2.230             | 2.167.000.000,00  |
| PICTET - GLOBAL EMERGING DEBT - HI DY EUR  | 01/07/2022   | 2.230             | 2.167.000.000,00  |
| PICTET - GLOBAL EMERGING DEBT - HI EUR     | 01/07/2022   | 2.230             | 2.167.000.000,00  |
| PICTET - GLOBAL EMERGING DEBT - HP DY EUR  | 01/07/2022   | 2.230             | 2.167.000.000,00  |
| PICTET - GLOBAL EMERGING DEBT - HP EUR     | 01/07/2022   | 2.230             | 2.167.000.000,00  |
| PICTET - GLOBAL EMERGING DEBT - HR DM EUR  | 01/07/2022   | 2.230             | 2.167.000.000,00  |
| PICTET - GLOBAL EMERGING DEBT - HR EUR     | 01/07/2022   | 2.230             | 2.167.000.000,00  |

| <b>Denominación</b>                                    | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| PICTET - GLOBAL EMERGING DEBT - I EUR                  | 01/07/2022   | 2.230             | 2.167.000.000,00  |
| PICTET - GLOBAL EMERGING DEBT - I USD                  | 01/07/2022   | 2.230             | 2.167.000.000,00  |
| PICTET - GLOBAL EMERGING DEBT - P DM USD               | 01/07/2022   | 2.230             | 2.167.000.000,00  |
| PICTET - GLOBAL EMERGING DEBT - P DY USD               | 01/07/2022   | 2.230             | 2.167.000.000,00  |
| PICTET - GLOBAL EMERGING DEBT - P USD                  | 01/07/2022   | 2.230             | 2.167.000.000,00  |
| PICTET - GLOBAL EMERGING DEBT - R DM USD               | 01/07/2022   | 2.230             | 2.167.000.000,00  |
| PICTET - GLOBAL EMERGING DEBT - R USD                  | 01/07/2022   | 2.230             | 2.167.000.000,00  |
| PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES - H1J EUR  | 01/07/2022   | 8.756             | 7.372.000.000,00  |
| PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES - H1J USD  | 01/07/2022   | 8.756             | 7.372.000.000,00  |
| PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES - I DY EUR | 01/07/2022   | 8.756             | 7.372.000.000,00  |
| PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES - I DY GBP | 01/07/2022   | 8.756             | 7.372.000.000,00  |
| PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES - I EUR    | 01/07/2022   | 8.756             | 7.372.000.000,00  |
| PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES - I USD    | 01/07/2022   | 8.756             | 7.372.000.000,00  |
| PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES - J DY EUR | 28/04/2023   | 8.756             | 7.372.000.000,00  |
| PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES - J EUR    | 02/06/2023   | 8.756             | 7.372.000.000,00  |
| PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES - J USD    | 02/06/2023   | 8.756             | 7.372.000.000,00  |
| PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES - P DY EUR | 01/07/2022   | 8.756             | 7.372.000.000,00  |
| PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES - P DY USD | 01/07/2022   | 8.756             | 7.372.000.000,00  |
| PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES - P EUR    | 01/07/2022   | 8.756             | 7.372.000.000,00  |
| PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES - P USD    | 01/07/2022   | 8.756             | 7.372.000.000,00  |
| PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES - R EUR    | 01/07/2022   | 8.756             | 7.372.000.000,00  |
| PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES - R USD    | 01/07/2022   | 8.756             | 7.372.000.000,00  |
| PICTET - GLOBAL EQUITIES DIVERSIFIED ALPHA - I EUR     | 01/07/2022   | 512               | 13.000.000,00     |
| PICTET - GLOBAL EQUITIES DIVERSIFIED ALPHA - I USD     | 01/07/2022   | 512               | 13.000.000,00     |
| PICTET - GLOBAL FIXED INCOME OPPORTUNITIES - HI EUR    | 01/07/2022   | 630               | 111.000.000,00    |
| PICTET - GLOBAL FIXED INCOME OPPORTUNITIES - HP EUR    | 01/07/2022   | 630               | 111.000.000,00    |

| <b>Denominación</b>                                   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| PICTET - GLOBAL FIXED INCOME OPPORTUNITIES - HR EUR   | 01/07/2022   | 630               | 111.000.000,00    |
| PICTET - GLOBAL FIXED INCOME OPPORTUNITIES - I USD    | 01/07/2022   | 630               | 111.000.000,00    |
| PICTET - GLOBAL FIXED INCOME OPPORTUNITIES - P DY USD | 01/07/2022   | 630               | 111.000.000,00    |
| PICTET - GLOBAL FIXED INCOME OPPORTUNITIES - P USD    | 01/07/2022   | 630               | 111.000.000,00    |
| PICTET - GLOBAL FIXED INCOME OPPORTUNITIES - R USD    | 01/07/2022   | 630               | 111.000.000,00    |
| PICTET - GLOBAL HIGH YIELD - HI EUR                   | 01/07/2022   | 735               | 220.000.000,00    |
| PICTET - GLOBAL HIGH YIELD - HP EUR                   | 01/07/2022   | 735               | 220.000.000,00    |
| PICTET - GLOBAL HIGH YIELD - HR DM EUR                | 01/07/2022   | 735               | 220.000.000,00    |
| PICTET - GLOBAL HIGH YIELD - HR EUR                   | 01/07/2022   | 735               | 220.000.000,00    |
| PICTET - GLOBAL HIGH YIELD - I USD                    | 01/07/2022   | 735               | 220.000.000,00    |
| PICTET - GLOBAL HIGH YIELD - P DM USD                 | 01/07/2022   | 735               | 220.000.000,00    |
| PICTET - GLOBAL HIGH YIELD - P DY USD                 | 01/07/2022   | 735               | 220.000.000,00    |
| PICTET - GLOBAL HIGH YIELD - P USD                    | 01/07/2022   | 735               | 220.000.000,00    |
| PICTET - GLOBAL HIGH YIELD - R USD                    | 01/07/2022   | 735               | 220.000.000,00    |
| PICTET - GLOBAL MEGATREND SELECTION - HI EUR          | 01/07/2022   | 9.850             | 10.562.000.000,00 |
| PICTET - GLOBAL MEGATREND SELECTION - HP EUR          | 01/07/2022   | 9.850             | 10.562.000.000,00 |
| PICTET - GLOBAL MEGATREND SELECTION - HR EUR          | 01/07/2022   | 9.850             | 10.562.000.000,00 |
| PICTET - GLOBAL MEGATREND SELECTION - I DY EUR        | 01/07/2022   | 9.850             | 10.562.000.000,00 |
| PICTET - GLOBAL MEGATREND SELECTION - I EUR           | 01/07/2022   | 9.850             | 10.562.000.000,00 |
| PICTET - GLOBAL MEGATREND SELECTION - I USD           | 01/07/2022   | 9.850             | 10.562.000.000,00 |
| PICTET - GLOBAL MEGATREND SELECTION - P DY EUR        | 01/07/2022   | 9.850             | 10.562.000.000,00 |
| PICTET - GLOBAL MEGATREND SELECTION - P DY USD        | 01/07/2022   | 9.850             | 10.562.000.000,00 |
| PICTET - GLOBAL MEGATREND SELECTION - P EUR           | 01/07/2022   | 9.850             | 10.562.000.000,00 |
| PICTET - GLOBAL MEGATREND SELECTION - P USD           | 01/07/2022   | 9.850             | 10.562.000.000,00 |
| PICTET - GLOBAL MEGATREND SELECTION - R EUR           | 01/07/2022   | 9.850             | 10.562.000.000,00 |
| PICTET - GLOBAL MEGATREND SELECTION - R USD           | 01/07/2022   | 9.850             | 10.562.000.000,00 |
| PICTET - GLOBAL SUSTAINABLE CREDIT - HI DY EUR        | 01/07/2022   | 1.005             | 676.000.000,00    |
| PICTET - GLOBAL SUSTAINABLE CREDIT - HI EUR           | 01/07/2022   | 1.005             | 676.000.000,00    |

| <b>Denominación</b>                               | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| PICTET - GLOBAL SUSTAINABLE CREDIT - HP DY EUR    | 01/07/2022   | 1.005             | 676.000.000,00    |
| PICTET - GLOBAL SUSTAINABLE CREDIT - HP EUR       | 01/07/2022   | 1.005             | 676.000.000,00    |
| PICTET - GLOBAL SUSTAINABLE CREDIT - HR EUR       | 01/07/2022   | 1.005             | 676.000.000,00    |
| PICTET - GLOBAL SUSTAINABLE CREDIT - I EUR        | 28/04/2023   | 1.005             | 676.000.000,00    |
| PICTET - GLOBAL SUSTAINABLE CREDIT - I USD        | 01/07/2022   | 1.005             | 676.000.000,00    |
| PICTET - GLOBAL SUSTAINABLE CREDIT - P DM USD     | 28/04/2023   | 1.005             | 676.000.000,00    |
| PICTET - GLOBAL SUSTAINABLE CREDIT - P USD        | 01/07/2022   | 1.005             | 676.000.000,00    |
| PICTET - GLOBAL SUSTAINABLE CREDIT - R EUR        | 28/04/2023   | 1.005             | 676.000.000,00    |
| PICTET - GLOBAL SUSTAINABLE CREDIT - R USD        | 01/07/2022   | 1.005             | 676.000.000,00    |
| PICTET - GLOBAL THEMATIC OPPORTUNITIES - HI EUR   | 01/07/2022   | 1.502             | 1.024.000.000,00  |
| PICTET - GLOBAL THEMATIC OPPORTUNITIES - I DY EUR | 01/07/2022   | 1.502             | 1.024.000.000,00  |
| PICTET - GLOBAL THEMATIC OPPORTUNITIES - I EUR    | 01/07/2022   | 1.502             | 1.024.000.000,00  |
| PICTET - GLOBAL THEMATIC OPPORTUNITIES - I USD    | 01/07/2022   | 1.502             | 1.024.000.000,00  |
| PICTET - GLOBAL THEMATIC OPPORTUNITIES - P DY EUR | 01/07/2022   | 1.502             | 1.024.000.000,00  |
| PICTET - GLOBAL THEMATIC OPPORTUNITIES - P EUR    | 01/07/2022   | 1.502             | 1.024.000.000,00  |
| PICTET - GLOBAL THEMATIC OPPORTUNITIES - P USD    | 01/07/2022   | 1.502             | 1.024.000.000,00  |
| PICTET - GLOBAL THEMATIC OPPORTUNITIES - R EUR    | 01/07/2022   | 1.502             | 1.024.000.000,00  |
| PICTET - GLOBAL THEMATIC OPPORTUNITIES - R USD    | 01/07/2022   | 1.502             | 1.024.000.000,00  |
| PICTET - HEALTH - HI EUR                          | 01/07/2022   | 975               | 543.000.000,00    |
| PICTET - HEALTH - HP EUR                          | 01/07/2022   | 975               | 543.000.000,00    |
| PICTET - HEALTH - HR EUR                          | 01/07/2022   | 975               | 543.000.000,00    |
| PICTET - HEALTH - I DY GBP                        | 20/01/2023   | 975               | 543.000.000,00    |
| PICTET - HEALTH - I DY USD                        | 20/01/2023   | 975               | 543.000.000,00    |
| PICTET - HEALTH - I EUR                           | 01/07/2022   | 975               | 543.000.000,00    |
| PICTET - HEALTH - I USD                           | 01/07/2022   | 975               | 543.000.000,00    |
| PICTET - HEALTH - P DY USD                        | 01/07/2022   | 975               | 543.000.000,00    |
| PICTET - HEALTH - P EUR                           | 01/07/2022   | 975               | 543.000.000,00    |
| PICTET - HEALTH - P USD                           | 01/07/2022   | 975               | 543.000.000,00    |
| PICTET - HEALTH - R EUR                           | 01/07/2022   | 975               | 543.000.000,00    |

| <b>Denominación</b>                               | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| PICTET - HEALTH - R USD                           | 01/07/2022   | 975               | 543.000.000,00    |
| PICTET - HUMAN - HI EUR                           | 01/07/2022   | 720               | 261.000.000,00    |
| PICTET - HUMAN - HP EUR                           | 01/07/2022   | 720               | 261.000.000,00    |
| PICTET - HUMAN - I EUR                            | 01/07/2022   | 720               | 261.000.000,00    |
| PICTET - HUMAN - I USD                            | 01/07/2022   | 720               | 261.000.000,00    |
| PICTET - HUMAN - P EUR                            | 01/07/2022   | 720               | 261.000.000,00    |
| PICTET - HUMAN - P USD                            | 01/07/2022   | 720               | 261.000.000,00    |
| PICTET - INDIAN EQUITIES - I EUR                  | 01/07/2022   | 816               | 302.000.000,00    |
| PICTET - INDIAN EQUITIES - I USD                  | 01/07/2022   | 816               | 302.000.000,00    |
| PICTET - INDIAN EQUITIES - P DY USD               | 01/07/2022   | 816               | 302.000.000,00    |
| PICTET - INDIAN EQUITIES - P EUR                  | 01/07/2022   | 816               | 302.000.000,00    |
| PICTET - INDIAN EQUITIES - P USD                  | 01/07/2022   | 816               | 302.000.000,00    |
| PICTET - INDIAN EQUITIES - R EUR                  | 01/07/2022   | 816               | 302.000.000,00    |
| PICTET - INDIAN EQUITIES - R USD                  | 01/07/2022   | 816               | 302.000.000,00    |
| PICTET - JAPAN INDEX - I EUR                      | 01/07/2022   | 790               | 283.000.000,00    |
| PICTET - JAPAN INDEX - I JPY                      | 01/07/2022   | 790               | 283.000.000,00    |
| PICTET - JAPAN INDEX - IS EUR                     | 01/07/2022   | 790               | 283.000.000,00    |
| PICTET - JAPAN INDEX - IS JPY                     | 01/07/2022   | 790               | 283.000.000,00    |
| PICTET - JAPAN INDEX - P DY JPY                   | 01/07/2022   | 790               | 283.000.000,00    |
| PICTET - JAPAN INDEX - P EUR                      | 01/07/2022   | 790               | 283.000.000,00    |
| PICTET - JAPAN INDEX - P JPY                      | 01/07/2022   | 790               | 283.000.000,00    |
| PICTET - JAPAN INDEX - R EUR                      | 01/07/2022   | 790               | 283.000.000,00    |
| PICTET - JAPAN INDEX - R JPY                      | 01/07/2022   | 790               | 283.000.000,00    |
| PICTET - JAPANESE EQUITY OPPORTUNITIES - HI EUR   | 01/07/2022   | 2.060             | 1.365.000.000,00  |
| PICTET - JAPANESE EQUITY OPPORTUNITIES - HI GBP   | 20/01/2023   | 2.060             | 1.365.000.000,00  |
| PICTET - JAPANESE EQUITY OPPORTUNITIES - HI USD   | 01/07/2022   | 2.060             | 1.365.000.000,00  |
| PICTET - JAPANESE EQUITY OPPORTUNITIES - HP EUR   | 01/07/2022   | 2.060             | 1.365.000.000,00  |
| PICTET - JAPANESE EQUITY OPPORTUNITIES - HP USD   | 01/07/2022   | 2.060             | 1.365.000.000,00  |
| PICTET - JAPANESE EQUITY OPPORTUNITIES - HR EUR   | 01/07/2022   | 2.060             | 1.365.000.000,00  |
| PICTET - JAPANESE EQUITY OPPORTUNITIES - HR USD   | 01/07/2022   | 2.060             | 1.365.000.000,00  |
| PICTET - JAPANESE EQUITY OPPORTUNITIES - I EUR    | 01/07/2022   | 2.060             | 1.365.000.000,00  |
| PICTET - JAPANESE EQUITY OPPORTUNITIES - I GBP    | 20/01/2023   | 2.060             | 1.365.000.000,00  |
| PICTET - JAPANESE EQUITY OPPORTUNITIES - I JPY    | 01/07/2022   | 2.060             | 1.365.000.000,00  |
| PICTET - JAPANESE EQUITY OPPORTUNITIES - P DY JPY | 01/07/2022   | 2.060             | 1.365.000.000,00  |

| <b>Denominación</b>                                  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| PICTET - JAPANESE EQUITY OPPORTUNITIES - P EUR       | 01/07/2022   | 2.060             | 1.365.000.000,00  |
| PICTET - JAPANESE EQUITY OPPORTUNITIES - P JPY       | 01/07/2022   | 2.060             | 1.365.000.000,00  |
| PICTET - JAPANESE EQUITY OPPORTUNITIES - R EUR       | 01/07/2022   | 2.060             | 1.365.000.000,00  |
| PICTET - JAPANESE EQUITY OPPORTUNITIES - R JPY       | 01/07/2022   | 2.060             | 1.365.000.000,00  |
| PICTET - JAPANESE EQUITY SELECTION - HI EUR          | 01/07/2022   | 679               | 204.000.000,00    |
| PICTET - JAPANESE EQUITY SELECTION - HP EUR          | 01/07/2022   | 679               | 204.000.000,00    |
| PICTET - JAPANESE EQUITY SELECTION - HR EUR          | 01/07/2022   | 679               | 204.000.000,00    |
| PICTET - JAPANESE EQUITY SELECTION - I EUR           | 01/07/2022   | 679               | 204.000.000,00    |
| PICTET - JAPANESE EQUITY SELECTION - I JPY           | 01/07/2022   | 679               | 204.000.000,00    |
| PICTET - JAPANESE EQUITY SELECTION - P DY JPY        | 01/07/2022   | 679               | 204.000.000,00    |
| PICTET - JAPANESE EQUITY SELECTION - P EUR           | 01/07/2022   | 679               | 204.000.000,00    |
| PICTET - JAPANESE EQUITY SELECTION - P JPY           | 01/07/2022   | 679               | 204.000.000,00    |
| PICTET - JAPANESE EQUITY SELECTION - R EUR           | 01/07/2022   | 679               | 204.000.000,00    |
| PICTET - JAPANESE EQUITY SELECTION - R JPY           | 01/07/2022   | 679               | 204.000.000,00    |
| PICTET - MULTI ASSET GLOBAL OPPORTUNITIES - HI CHF   | 08/03/2023   | 9.290             | 8.460.000.000,00  |
| PICTET - MULTI ASSET GLOBAL OPPORTUNITIES - HI GBP   | 20/01/2023   | 9.290             | 8.460.000.000,00  |
| PICTET - MULTI ASSET GLOBAL OPPORTUNITIES - HI USD   | 01/07/2022   | 9.290             | 8.460.000.000,00  |
| PICTET - MULTI ASSET GLOBAL OPPORTUNITIES - HP CHF   | 08/03/2023   | 9.290             | 8.460.000.000,00  |
| PICTET - MULTI ASSET GLOBAL OPPORTUNITIES - HP USD   | 01/07/2022   | 9.290             | 8.460.000.000,00  |
| PICTET - MULTI ASSET GLOBAL OPPORTUNITIES - HR CHF   | 08/03/2023   | 9.290             | 8.460.000.000,00  |
| PICTET - MULTI ASSET GLOBAL OPPORTUNITIES - I DM EUR | 01/07/2022   | 9.290             | 8.460.000.000,00  |
| PICTET - MULTI ASSET GLOBAL OPPORTUNITIES - I DY EUR | 01/07/2022   | 9.290             | 8.460.000.000,00  |
| PICTET - MULTI ASSET GLOBAL OPPORTUNITIES - I EUR    | 01/07/2022   | 9.290             | 8.460.000.000,00  |
| PICTET - MULTI ASSET GLOBAL OPPORTUNITIES - IX EUR   | 01/07/2022   | 9.290             | 8.460.000.000,00  |

| <b>Denominación</b>                                  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| PICTET - MULTI ASSET GLOBAL OPPORTUNITIES - P DY EUR | 01/07/2022   | 9.290             | 8.460.000.000,00  |
| PICTET - MULTI ASSET GLOBAL OPPORTUNITIES - P EUR    | 01/07/2022   | 9.290             | 8.460.000.000,00  |
| PICTET - MULTI ASSET GLOBAL OPPORTUNITIES - PX EUR   | 01/07/2022   | 9.290             | 8.460.000.000,00  |
| PICTET - MULTI ASSET GLOBAL OPPORTUNITIES - R DM EUR | 01/07/2022   | 9.290             | 8.460.000.000,00  |
| PICTET - MULTI ASSET GLOBAL OPPORTUNITIES - R EUR    | 01/07/2022   | 9.290             | 8.460.000.000,00  |
| PICTET - NUTRITION - I DY EUR                        | 01/07/2022   | 2.160             | 1.507.000.000,00  |
| PICTET - NUTRITION - I DY GBP                        | 20/01/2023   | 2.160             | 1.507.000.000,00  |
| PICTET - NUTRITION - I DY USD                        | 01/07/2022   | 2.160             | 1.507.000.000,00  |
| PICTET - NUTRITION - I EUR                           | 01/07/2022   | 2.160             | 1.507.000.000,00  |
| PICTET - NUTRITION - I USD                           | 01/07/2022   | 2.160             | 1.507.000.000,00  |
| PICTET - NUTRITION - P DY EUR                        | 01/07/2022   | 2.160             | 1.507.000.000,00  |
| PICTET - NUTRITION - P DY USD                        | 01/07/2022   | 2.160             | 1.507.000.000,00  |
| PICTET - NUTRITION - P EUR                           | 01/07/2022   | 2.160             | 1.507.000.000,00  |
| PICTET - NUTRITION - P USD                           | 01/07/2022   | 2.160             | 1.507.000.000,00  |
| PICTET - NUTRITION - R EUR                           | 01/07/2022   | 2.160             | 1.507.000.000,00  |
| PICTET - NUTRITION - R USD                           | 01/07/2022   | 2.160             | 1.507.000.000,00  |
| PICTET - PACIFIC EX JAPAN INDEX - I EUR              | 01/07/2022   | 838               | 277.000.000,00    |
| PICTET - PACIFIC EX JAPAN INDEX - I USD              | 01/07/2022   | 838               | 277.000.000,00    |
| PICTET - PACIFIC EX JAPAN INDEX - IS EUR             | 01/07/2022   | 838               | 277.000.000,00    |
| PICTET - PACIFIC EX JAPAN INDEX - IS USD             | 01/07/2022   | 838               | 277.000.000,00    |
| PICTET - PACIFIC EX JAPAN INDEX - P DY USD           | 01/07/2022   | 838               | 277.000.000,00    |
| PICTET - PACIFIC EX JAPAN INDEX - P EUR              | 01/07/2022   | 838               | 277.000.000,00    |
| PICTET - PACIFIC EX JAPAN INDEX - P USD              | 01/07/2022   | 838               | 277.000.000,00    |
| PICTET - PACIFIC EX JAPAN INDEX - R EUR              | 01/07/2022   | 838               | 277.000.000,00    |
| PICTET - PACIFIC EX JAPAN INDEX - R USD              | 01/07/2022   | 838               | 277.000.000,00    |
| PICTET - POSITIVE CHANGE - HI EUR                    | 01/07/2022   | 515               | 19.000.000,00     |
| PICTET - POSITIVE CHANGE - HP EUR                    | 01/07/2022   | 515               | 19.000.000,00     |
| PICTET - POSITIVE CHANGE - HR EUR                    | 02/06/2023   | 515               | 19.000.000,00     |
| PICTET - POSITIVE CHANGE - I DY EUR                  | 01/07/2022   | 515               | 19.000.000,00     |
| PICTET - POSITIVE CHANGE - I EUR                     | 01/07/2022   | 515               | 19.000.000,00     |
| PICTET - POSITIVE CHANGE - I USD                     | 01/07/2022   | 515               | 19.000.000,00     |
| PICTET - POSITIVE CHANGE - P DY EUR                  | 01/07/2022   | 515               | 19.000.000,00     |
| PICTET - POSITIVE CHANGE - P EUR                     | 01/07/2022   | 515               | 19.000.000,00     |
| PICTET - POSITIVE CHANGE - P USD                     | 01/07/2022   | 515               | 19.000.000,00     |
| PICTET - POSITIVE CHANGE - R EUR                     | 02/06/2023   | 515               | 19.000.000,00     |
| PICTET - POSITIVE CHANGE - R USD                     | 02/06/2023   | 515               | 19.000.000,00     |
| PICTET - PREMIUM BRANDS - I DY EUR                   | 01/07/2022   | 2.065             | 1.442.000.000,00  |

| <b>Denominación</b>                                     | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| PICTET - PREMIUM BRANDS - I DY GBP                      | 20/01/2023   | 2.065             | 1.442.000.000,00  |
| PICTET - PREMIUM BRANDS - I EUR                         | 01/07/2022   | 2.065             | 1.442.000.000,00  |
| PICTET - PREMIUM BRANDS - I USD                         | 01/07/2022   | 2.065             | 1.442.000.000,00  |
| PICTET - PREMIUM BRANDS - P DY EUR                      | 01/07/2022   | 2.065             | 1.442.000.000,00  |
| PICTET - PREMIUM BRANDS - P EUR                         | 01/07/2022   | 2.065             | 1.442.000.000,00  |
| PICTET - PREMIUM BRANDS - P USD                         | 01/07/2022   | 2.065             | 1.442.000.000,00  |
| PICTET - PREMIUM BRANDS - R EUR                         | 01/07/2022   | 2.065             | 1.442.000.000,00  |
| PICTET - PREMIUM BRANDS - R USD                         | 01/07/2022   | 2.065             | 1.442.000.000,00  |
| PICTET - PREMIUM BRANDS - HI USD                        | 01/07/2022   | 2.065             | 1.442.000.000,00  |
| PICTET - QUEST EMERGING SUSTAINABLE EQUITIES - I EUR    | 01/07/2022   | 563               | 44.000.000,00     |
| PICTET - QUEST EMERGING SUSTAINABLE EQUITIES - I USD    | 01/07/2022   | 563               | 44.000.000,00     |
| PICTET - QUEST EMERGING SUSTAINABLE EQUITIES - P DY EUR | 01/07/2022   | 563               | 44.000.000,00     |
| PICTET - QUEST EMERGING SUSTAINABLE EQUITIES - P EUR    | 01/07/2022   | 563               | 44.000.000,00     |
| PICTET - QUEST EMERGING SUSTAINABLE EQUITIES - P USD    | 01/07/2022   | 563               | 44.000.000,00     |
| PICTET - QUEST EMERGING SUSTAINABLE EQUITIES - R EUR    | 01/07/2022   | 563               | 44.000.000,00     |
| PICTET - QUEST EMERGING SUSTAINABLE EQUITIES - R USD    | 01/07/2022   | 563               | 44.000.000,00     |
| PICTET - QUEST EUROPE SUSTAINABLE EQUITIES - I DY EUR   | 01/07/2022   | 1.512             | 1.143.000.000,00  |
| PICTET - QUEST EUROPE SUSTAINABLE EQUITIES - I EUR      | 01/07/2022   | 1.512             | 1.143.000.000,00  |
| PICTET - QUEST EUROPE SUSTAINABLE EQUITIES - P DY EUR   | 01/07/2022   | 1.512             | 1.143.000.000,00  |
| PICTET - QUEST EUROPE SUSTAINABLE EQUITIES - P EUR      | 01/07/2022   | 1.512             | 1.143.000.000,00  |
| PICTET - QUEST EUROPE SUSTAINABLE EQUITIES - R EUR      | 01/07/2022   | 1.512             | 1.143.000.000,00  |
| PICTET - QUEST GLOBAL SUSTAINABLE EQUITIES - HI EUR     | 01/07/2022   | 1.320             | 776.000.000,00    |
| PICTET - QUEST GLOBAL SUSTAINABLE EQUITIES - HP EUR     | 01/07/2022   | 1.320             | 776.000.000,00    |
| PICTET - QUEST GLOBAL SUSTAINABLE EQUITIES - I EUR      | 01/07/2022   | 1.320             | 776.000.000,00    |
| PICTET - QUEST GLOBAL SUSTAINABLE EQUITIES - I USD      | 01/07/2022   | 1.320             | 776.000.000,00    |
| PICTET - QUEST GLOBAL SUSTAINABLE EQUITIES - P DY USD   | 01/07/2022   | 1.320             | 776.000.000,00    |
| PICTET - QUEST GLOBAL SUSTAINABLE EQUITIES - P EUR      | 01/07/2022   | 1.320             | 776.000.000,00    |
| PICTET - QUEST GLOBAL SUSTAINABLE EQUITIES - P USD      | 01/07/2022   | 1.320             | 776.000.000,00    |



| <b>Denominación</b>                                | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| PICTET - QUEST GLOBAL SUSTAINABLE EQUITIES - R EUR | 01/07/2022   | 1.320             | 776.000.000,00    |
| PICTET - QUEST GLOBAL SUSTAINABLE EQUITIES - R USD | 01/07/2022   | 1.320             | 776.000.000,00    |
| PICTET - REGENERATION - HI EUR                     | 10/03/2023   | 510               | 14.000.000,00     |
| PICTET - REGENERATION - HP EUR                     | 10/03/2023   | 510               | 14.000.000,00     |
| PICTET - REGENERATION - HR EUR                     | 02/06/2023   | 510               | 14.000.000,00     |
| PICTET - REGENERATION - I EUR                      | 20/12/2022   | 510               | 14.000.000,00     |
| PICTET - REGENERATION - I USD                      | 20/12/2022   | 510               | 14.000.000,00     |
| PICTET - REGENERATION - P EUR                      | 20/12/2022   | 510               | 14.000.000,00     |
| PICTET - REGENERATION - P USD                      | 10/03/2023   | 510               | 14.000.000,00     |
| PICTET - REGENERATION - R EUR                      | 10/03/2023   | 510               | 14.000.000,00     |
| PICTET - REGENERATION - R USD                      | 10/03/2023   | 510               | 14.000.000,00     |
| PICTET - ROBOTICS - HI EUR                         | 01/07/2022   | 4.809             | 5.882.000.000,00  |
| PICTET - ROBOTICS - HP EUR                         | 01/07/2022   | 4.809             | 5.882.000.000,00  |
| PICTET - ROBOTICS - HR EUR                         | 01/07/2022   | 4.809             | 5.882.000.000,00  |
| PICTET - ROBOTICS - I DY EUR                       | 01/07/2022   | 4.809             | 5.882.000.000,00  |
| PICTET - ROBOTICS - I DY USD                       | 01/07/2022   | 4.809             | 5.882.000.000,00  |
| PICTET - ROBOTICS - I EUR                          | 01/07/2022   | 4.809             | 5.882.000.000,00  |
| PICTET - ROBOTICS - I GBP                          | 01/07/2022   | 4.809             | 5.882.000.000,00  |
| PICTET - ROBOTICS - I USD                          | 01/07/2022   | 4.809             | 5.882.000.000,00  |
| PICTET - ROBOTICS - P DY EUR                       | 01/07/2022   | 4.809             | 5.882.000.000,00  |
| PICTET - ROBOTICS - P DY USD                       | 01/07/2022   | 4.809             | 5.882.000.000,00  |
| PICTET - ROBOTICS - P EUR                          | 01/07/2022   | 4.809             | 5.882.000.000,00  |
| PICTET - ROBOTICS - P USD                          | 01/07/2022   | 4.809             | 5.882.000.000,00  |
| PICTET - ROBOTICS - R EUR                          | 01/07/2022   | 4.809             | 5.882.000.000,00  |
| PICTET - ROBOTICS - R USD                          | 01/07/2022   | 4.809             | 5.882.000.000,00  |
| PICTET - RUSSIAN EQUITIES - HI EUR                 | 01/07/2022   | 945               | 567.000.000,00    |
| PICTET - RUSSIAN EQUITIES - HP DY EUR              | 01/07/2022   | 945               | 567.000.000,00    |
| PICTET - RUSSIAN EQUITIES - HP EUR                 | 01/07/2022   | 945               | 567.000.000,00    |
| PICTET - RUSSIAN EQUITIES - HR EUR                 | 01/07/2022   | 945               | 567.000.000,00    |
| PICTET - RUSSIAN EQUITIES - I DY USD               | 01/07/2022   | 945               | 567.000.000,00    |
| PICTET - RUSSIAN EQUITIES - I EUR                  | 01/07/2022   | 945               | 567.000.000,00    |
| PICTET - RUSSIAN EQUITIES - I USD                  | 01/07/2022   | 945               | 567.000.000,00    |
| PICTET - RUSSIAN EQUITIES - P DY USD               | 01/07/2022   | 945               | 567.000.000,00    |
| PICTET - RUSSIAN EQUITIES - P EUR                  | 01/07/2022   | 945               | 567.000.000,00    |
| PICTET - RUSSIAN EQUITIES - P USD                  | 01/07/2022   | 945               | 567.000.000,00    |
| PICTET - RUSSIAN EQUITIES - R EUR                  | 01/07/2022   | 945               | 567.000.000,00    |
| PICTET - RUSSIAN EQUITIES - R USD                  | 01/07/2022   | 945               | 567.000.000,00    |
| PICTET - SECURITY - HI EUR                         | 01/07/2022   | 8.340             | 6.456.000.000,00  |
| PICTET - SECURITY - HP EUR                         | 01/07/2022   | 8.340             | 6.456.000.000,00  |
| PICTET - SECURITY - HR EUR                         | 01/07/2022   | 8.340             | 6.456.000.000,00  |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| PICTET - SECURITY - I DY GBP                                | 20/01/2023   | 8.340             | 6.456.000.000,00  |
| PICTET - SECURITY - I EUR                                   | 01/07/2022   | 8.340             | 6.456.000.000,00  |
| PICTET - SECURITY - I USD                                   | 01/07/2022   | 8.340             | 6.456.000.000,00  |
| PICTET - SECURITY - P DY USD                                | 01/07/2022   | 8.340             | 6.456.000.000,00  |
| PICTET - SECURITY - P EUR                                   | 01/07/2022   | 8.340             | 6.456.000.000,00  |
| PICTET - SECURITY - P USD                                   | 01/07/2022   | 8.340             | 6.456.000.000,00  |
| PICTET - SECURITY - R EUR                                   | 01/07/2022   | 8.340             | 6.456.000.000,00  |
| PICTET - SECURITY - R USD                                   | 01/07/2022   | 8.340             | 6.456.000.000,00  |
| PICTET - SHORT TERM EMERGING CORPORATE BONDS - HI DS GBP    | 20/01/2023   | 1.430             | 917.000.000,00    |
| PICTET - SHORT TERM EMERGING CORPORATE BONDS - HI EUR       | 01/07/2022   | 1.430             | 917.000.000,00    |
| PICTET - SHORT TERM EMERGING CORPORATE BONDS - HJ DS EUR    | 01/07/2022   | 1.430             | 917.000.000,00    |
| PICTET - SHORT TERM EMERGING CORPORATE BONDS - HJ EUR       | 01/07/2022   | 1.430             | 917.000.000,00    |
| PICTET - SHORT TERM EMERGING CORPORATE BONDS - HP EUR       | 01/07/2022   | 1.430             | 917.000.000,00    |
| PICTET - SHORT TERM EMERGING CORPORATE BONDS - HR DM EUR    | 01/07/2022   | 1.430             | 917.000.000,00    |
| PICTET - SHORT TERM EMERGING CORPORATE BONDS - HR EUR       | 01/07/2022   | 1.430             | 917.000.000,00    |
| PICTET - SHORT TERM EMERGING CORPORATE BONDS - I DY USD     | 01/07/2022   | 1.430             | 917.000.000,00    |
| PICTET - SHORT TERM EMERGING CORPORATE BONDS - I USD        | 01/07/2022   | 1.430             | 917.000.000,00    |
| PICTET - SHORT TERM EMERGING CORPORATE BONDS - P DY USD     | 01/07/2022   | 1.430             | 917.000.000,00    |
| PICTET - SHORT TERM EMERGING CORPORATE BONDS - P USD        | 01/07/2022   | 1.430             | 917.000.000,00    |
| PICTET - SHORT TERM EMERGING CORPORATE BONDS - R USD        | 01/07/2022   | 1.430             | 917.000.000,00    |
| PICTET - SHORT-TERM EMERGING LOCAL CURRENCY DEBT - HI EUR   | 01/07/2022   | 535               | 40.000.000,00     |
| PICTET - SHORT-TERM EMERGING LOCAL CURRENCY DEBT - HP EUR   | 01/07/2022   | 535               | 40.000.000,00     |
| PICTET - SHORT-TERM EMERGING LOCAL CURRENCY DEBT - HR EUR   | 01/07/2022   | 535               | 40.000.000,00     |
| PICTET - SHORT-TERM EMERGING LOCAL CURRENCY DEBT - I EUR    | 01/07/2022   | 535               | 40.000.000,00     |
| PICTET - SHORT-TERM EMERGING LOCAL CURRENCY DEBT - I USD    | 01/07/2022   | 535               | 40.000.000,00     |
| PICTET - SHORT-TERM EMERGING LOCAL CURRENCY DEBT - P DM USD | 01/07/2022   | 535               | 40.000.000,00     |
| PICTET - SHORT-TERM EMERGING LOCAL CURRENCY DEBT - P DY USD | 01/07/2022   | 535               | 40.000.000,00     |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| PICTET - SHORT-TERM EMERGING LOCAL CURRENCY DEBT - P EUR    | 01/07/2022   | 535               | 40.000.000,00     |
| PICTET - SHORT-TERM EMERGING LOCAL CURRENCY DEBT - P USD    | 01/07/2022   | 535               | 40.000.000,00     |
| PICTET - SHORT-TERM EMERGING LOCAL CURRENCY DEBT - R DM USD | 01/07/2022   | 535               | 40.000.000,00     |
| PICTET - SHORT-TERM EMERGING LOCAL CURRENCY DEBT - R EUR    | 01/07/2022   | 535               | 40.000.000,00     |
| PICTET - SHORT-TERM EMERGING LOCAL CURRENCY DEBT - R USD    | 01/07/2022   | 535               | 40.000.000,00     |
| PICTET - SHORT-TERM MONEY MARKET CHF - I                    | 01/07/2022   | 1.466             | 1.084.000.000,00  |
| PICTET - SHORT-TERM MONEY MARKET CHF - P                    | 01/07/2022   | 1.466             | 1.084.000.000,00  |
| PICTET - SHORT-TERM MONEY MARKET CHF - P DY                 | 01/07/2022   | 1.466             | 1.084.000.000,00  |
| PICTET - SHORT-TERM MONEY MARKET CHF - R                    | 01/07/2022   | 1.466             | 1.084.000.000,00  |
| PICTET - SHORT-TERM MONEY MARKET EUR - I                    | 01/07/2022   | 2.860             | 3.569.000.000,00  |
| PICTET - SHORT-TERM MONEY MARKET EUR - I DY                 | 01/07/2022   | 2.860             | 3.569.000.000,00  |
| PICTET - SHORT-TERM MONEY MARKET EUR - P                    | 01/07/2022   | 2.860             | 3.569.000.000,00  |
| PICTET - SHORT-TERM MONEY MARKET EUR - P DY                 | 01/07/2022   | 2.860             | 3.569.000.000,00  |
| PICTET - SHORT-TERM MONEY MARKET EUR - R                    | 01/07/2022   | 2.860             | 3.569.000.000,00  |
| PICTET - SHORT-TERM MONEY MARKET GBP - I                    | 04/05/2023   | 558               | 45.000.000,00     |
| PICTET - SHORT-TERM MONEY MARKET GBP - I DY                 | 04/05/2023   | 558               | 45.000.000,00     |
| PICTET - SHORT-TERM MONEY MARKET GBP - J                    | 02/06/2023   | 558               | 45.000.000,00     |
| PICTET - SHORT-TERM MONEY MARKET GBP - P                    | 04/05/2023   | 558               | 45.000.000,00     |
| PICTET - SHORT-TERM MONEY MARKET GBP - P DY                 | 04/05/2023   | 558               | 45.000.000,00     |
| PICTET - SHORT-TERM MONEY MARKET JPY - I                    | 01/07/2022   | 686               | 197.000.000,00    |
| PICTET - SHORT-TERM MONEY MARKET JPY - P                    | 01/07/2022   | 686               | 197.000.000,00    |
| PICTET - SHORT-TERM MONEY MARKET JPY - P DY                 | 01/07/2022   | 686               | 197.000.000,00    |
| PICTET - SHORT-TERM MONEY MARKET JPY - R                    | 01/07/2022   | 686               | 197.000.000,00    |
| PICTET - SHORT-TERM MONEY MARKET USD - I                    | 01/07/2022   | 7.010             | 5.264.000.000,00  |

| <b>Denominación</b>                                   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| PICTET - SHORT-TERM MONEY MARKET USD - I DY           | 01/07/2022   | 7.010             | 5.264.000.000,00  |
| PICTET - SHORT-TERM MONEY MARKET USD - P              | 01/07/2022   | 7.010             | 5.264.000.000,00  |
| PICTET - SHORT-TERM MONEY MARKET USD - P DY           | 01/07/2022   | 7.010             | 5.264.000.000,00  |
| PICTET - SHORT-TERM MONEY MARKET USD - R              | 01/07/2022   | 7.010             | 5.264.000.000,00  |
| PICTET - SMARTCITY - HP USD                           | 01/07/2022   | 2.032             | 1.349.000.000,00  |
| PICTET - SMARTCITY - I DY EUR                         | 01/07/2022   | 2.032             | 1.349.000.000,00  |
| PICTET - SMARTCITY - I DY GBP                         | 20/01/2023   | 2.032             | 1.349.000.000,00  |
| PICTET - SMARTCITY - I EUR                            | 01/07/2022   | 2.032             | 1.349.000.000,00  |
| PICTET - SMARTCITY - I USD                            | 01/07/2022   | 2.032             | 1.349.000.000,00  |
| PICTET - SMARTCITY - P DM EUR                         | 01/07/2022   | 2.032             | 1.349.000.000,00  |
| PICTET - SMARTCITY - P DY EUR                         | 01/07/2022   | 2.032             | 1.349.000.000,00  |
| PICTET - SMARTCITY - P DY USD                         | 01/07/2022   | 2.032             | 1.349.000.000,00  |
| PICTET - SMARTCITY - P EUR                            | 01/07/2022   | 2.032             | 1.349.000.000,00  |
| PICTET - SMARTCITY - P USD                            | 01/07/2022   | 2.032             | 1.349.000.000,00  |
| PICTET - SMARTCITY - R DY EUR                         | 01/07/2022   | 2.032             | 1.349.000.000,00  |
| PICTET - SMARTCITY - R DY USD                         | 01/07/2022   | 2.032             | 1.349.000.000,00  |
| PICTET - SMARTCITY - R EUR                            | 01/07/2022   | 2.032             | 1.349.000.000,00  |
| PICTET - SMARTCITY - R USD                            | 01/07/2022   | 2.032             | 1.349.000.000,00  |
| PICTET - SOVEREIGN SHORT - TERM MONEY MARKET EUR - J  | 28/04/2023   | 936               | 519.000.000,00    |
| PICTET - SOVEREIGN SHORT-TERM MONEY MARKET EUR - I    | 01/07/2022   | 936               | 519.000.000,00    |
| PICTET - SOVEREIGN SHORT-TERM MONEY MARKET EUR - P    | 01/07/2022   | 936               | 519.000.000,00    |
| PICTET - SOVEREIGN SHORT-TERM MONEY MARKET EUR - P DY | 01/07/2022   | 936               | 519.000.000,00    |
| PICTET - SOVEREIGN SHORT-TERM MONEY MARKET EUR - R    | 01/07/2022   | 936               | 519.000.000,00    |
| PICTET - SOVEREIGN SHORT-TERM MONEY MARKET USD - I    | 01/07/2022   | 728               | 261.000.000,00    |
| PICTET - SOVEREIGN SHORT-TERM MONEY MARKET USD - P    | 01/07/2022   | 728               | 261.000.000,00    |
| PICTET - SOVEREIGN SHORT-TERM MONEY MARKET USD - P DY | 01/07/2022   | 728               | 261.000.000,00    |
| PICTET - SOVEREIGN SHORT-TERM MONEY MARKET USD - R    | 01/07/2022   | 728               | 261.000.000,00    |
| PICTET - STRATEGIC CREDIT - HI EUR                    | 01/07/2022   | 890               | 432.000.000,00    |
| PICTET - STRATEGIC CREDIT - HP EUR                    | 01/07/2022   | 890               | 432.000.000,00    |
| PICTET - STRATEGIC CREDIT - I DY USD                  | 01/07/2022   | 890               | 432.000.000,00    |
| PICTET - STRATEGIC CREDIT - I USD                     | 01/07/2022   | 890               | 432.000.000,00    |
| PICTET - STRATEGIC CREDIT - P USD                     | 01/07/2022   | 890               | 432.000.000,00    |

| <b>Denominación</b>                               | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| PICTET - SUSTAINABLE EMERGING DEBT BLEND - HI EUR | 01/07/2022   | 615               | 84.000.000,00     |
| PICTET - SUSTAINABLE EMERGING DEBT BLEND - HP EUR | 01/07/2022   | 615               | 84.000.000,00     |
| PICTET - SUSTAINABLE EMERGING DEBT BLEND - HR EUR | 01/07/2022   | 615               | 84.000.000,00     |
| PICTET - SUSTAINABLE EMERGING DEBT BLEND - I EUR  | 01/07/2022   | 615               | 84.000.000,00     |
| PICTET - SUSTAINABLE EMERGING DEBT BLEND - I USD  | 01/07/2022   | 615               | 84.000.000,00     |
| PICTET - SUSTAINABLE EMERGING DEBT BLEND - P EUR  | 01/07/2022   | 615               | 84.000.000,00     |
| PICTET - SUSTAINABLE EMERGING DEBT BLEND - P USD  | 01/07/2022   | 615               | 84.000.000,00     |
| PICTET - SUSTAINABLE EMERGING DEBT BLEND - R EUR  | 01/07/2022   | 615               | 84.000.000,00     |
| PICTET - SUSTAINABLE EMERGING DEBT BLEND - R USD  | 01/07/2022   | 615               | 84.000.000,00     |
| PICTET - TIMBER - HI EUR                          | 01/07/2022   | 2.146             | 1.488.000.000,00  |
| PICTET - TIMBER - HP EUR                          | 01/07/2022   | 2.146             | 1.488.000.000,00  |
| PICTET - TIMBER - HR EUR                          | 01/07/2022   | 2.146             | 1.488.000.000,00  |
| PICTET - TIMBER - I DY GBP                        | 20/01/2023   | 2.146             | 1.488.000.000,00  |
| PICTET - TIMBER - I EUR                           | 01/07/2022   | 2.146             | 1.488.000.000,00  |
| PICTET - TIMBER - I USD                           | 01/07/2022   | 2.146             | 1.488.000.000,00  |
| PICTET - TIMBER - P DY USD                        | 01/07/2022   | 2.146             | 1.488.000.000,00  |
| PICTET - TIMBER - P EUR                           | 01/07/2022   | 2.146             | 1.488.000.000,00  |
| PICTET - TIMBER - P USD                           | 01/07/2022   | 2.146             | 1.488.000.000,00  |
| PICTET - TIMBER - R EUR                           | 01/07/2022   | 2.146             | 1.488.000.000,00  |
| PICTET - TIMBER - R USD                           | 01/07/2022   | 2.146             | 1.488.000.000,00  |
| PICTET - ULTRA SHORT-TERM BONDS EUR - I           | 01/07/2022   | 608               | 142.000.000,00    |
| PICTET - ULTRA SHORT-TERM BONDS EUR - I DY        | 01/07/2022   | 608               | 142.000.000,00    |
| PICTET - ULTRA SHORT-TERM BONDS EUR - P           | 01/07/2022   | 608               | 142.000.000,00    |
| PICTET - ULTRA SHORT-TERM BONDS EUR - R           | 20/07/2022   | 608               | 142.000.000,00    |
| PICTET - ULTRA SHORT-TERM BONDS USD - I           | 01/07/2022   | 705               | 238.000.000,00    |
| PICTET - ULTRA SHORT-TERM BONDS USD - I DY        | 01/07/2022   | 705               | 238.000.000,00    |
| PICTET - ULTRA SHORT-TERM BONDS USD - P           | 01/07/2022   | 705               | 238.000.000,00    |
| PICTET - ULTRA SHORT-TERM BONDS USD - R           | 20/07/2022   | 705               | 238.000.000,00    |
| PICTET - USA INDEX - HI EUR                       | 01/07/2022   | 2.275             | 2.101.000.000,00  |

| <b>Denominación</b>                          | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| PICTET - USA INDEX - HP EUR                  | 01/07/2022   | 2.275             | 2.101.000.000,00  |
| PICTET - USA INDEX - HR EUR                  | 01/07/2022   | 2.275             | 2.101.000.000,00  |
| PICTET - USA INDEX - I DY USD                | 01/07/2022   | 2.275             | 2.101.000.000,00  |
| PICTET - USA INDEX - I EUR                   | 01/07/2022   | 2.275             | 2.101.000.000,00  |
| PICTET - USA INDEX - I USD                   | 01/07/2022   | 2.275             | 2.101.000.000,00  |
| PICTET - USA INDEX - IS EUR                  | 01/07/2022   | 2.275             | 2.101.000.000,00  |
| PICTET - USA INDEX - IS USD                  | 01/07/2022   | 2.275             | 2.101.000.000,00  |
| PICTET - USA INDEX - P DY USD                | 01/07/2022   | 2.275             | 2.101.000.000,00  |
| PICTET - USA INDEX - P EUR                   | 01/07/2022   | 2.275             | 2.101.000.000,00  |
| PICTET - USA INDEX - P USD                   | 01/07/2022   | 2.275             | 2.101.000.000,00  |
| PICTET - USA INDEX - R EUR                   | 01/07/2022   | 2.275             | 2.101.000.000,00  |
| PICTET - USA INDEX - R USD                   | 01/07/2022   | 2.275             | 2.101.000.000,00  |
| PICTET - USD GOVERNMENT BONDS - HI CHF       | 28/04/2023   | 1.406             | 904.000.000,00    |
| PICTET - USD GOVERNMENT BONDS - HI EUR       | 01/07/2022   | 1.406             | 904.000.000,00    |
| PICTET - USD GOVERNMENT BONDS - HP DY EUR    | 01/07/2022   | 1.406             | 904.000.000,00    |
| PICTET - USD GOVERNMENT BONDS - HP EUR       | 01/07/2022   | 1.406             | 904.000.000,00    |
| PICTET - USD GOVERNMENT BONDS - I            | 01/07/2022   | 1.406             | 904.000.000,00    |
| PICTET - USD GOVERNMENT BONDS - I DY         | 28/04/2023   | 1.406             | 904.000.000,00    |
| PICTET - USD GOVERNMENT BONDS - I EUR        | 01/07/2022   | 1.406             | 904.000.000,00    |
| PICTET - USD GOVERNMENT BONDS - P            | 01/07/2022   | 1.406             | 904.000.000,00    |
| PICTET - USD GOVERNMENT BONDS - P DY         | 01/07/2022   | 1.406             | 904.000.000,00    |
| PICTET - USD GOVERNMENT BONDS - R            | 01/07/2022   | 1.406             | 904.000.000,00    |
| PICTET - USD SHORT MID - TERM BONDS - HP EUR | 28/04/2023   | 922               | 487.000.000,00    |
| PICTET - USD SHORT MID-TERM BONDS - HI EUR   | 14/04/2023   | 922               | 487.000.000,00    |
| PICTET - USD SHORT MID-TERM BONDS - I        | 01/07/2022   | 922               | 487.000.000,00    |
| PICTET - USD SHORT MID-TERM BONDS - I EUR    | 01/07/2022   | 922               | 487.000.000,00    |
| PICTET - USD SHORT MID-TERM BONDS - P        | 01/07/2022   | 922               | 487.000.000,00    |
| PICTET - USD SHORT MID-TERM BONDS - P DY     | 01/07/2022   | 922               | 487.000.000,00    |
| PICTET - USD SHORT MID-TERM BONDS - P EUR    | 01/07/2022   | 922               | 487.000.000,00    |
| PICTET - USD SHORT MID-TERM BONDS - R        | 01/07/2022   | 922               | 487.000.000,00    |
| PICTET - WATER - I DY EUR                    | 01/07/2022   | 9.154             | 7.818.000.000,00  |
| PICTET - WATER - I EUR                       | 01/07/2022   | 9.154             | 7.818.000.000,00  |
| PICTET - WATER - I USD                       | 01/07/2022   | 9.154             | 7.818.000.000,00  |
| PICTET - WATER - P DY EUR                    | 01/07/2022   | 9.154             | 7.818.000.000,00  |
| PICTET - WATER - P EUR                       | 01/07/2022   | 9.154             | 7.818.000.000,00  |

| <b>Denominación</b>    | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|------------------------|--------------|-------------------|-------------------|
| PICTET - WATER - P USD | 01/07/2022   | 9.154             | 7.818.000.000,00  |
| PICTET - WATER - R EUR | 01/07/2022   | 9.154             | 7.818.000.000,00  |
| PICTET - WATER - R USD | 01/07/2022   | 9.154             | 7.818.000.000,00  |