

Pictet CH Institutional - Emerging Markets Tracker

INVENTAIRE DE FORTUNE AU 31.12.2021 / WERTSCHRIFTENBESTAND PER 31.12.2021

Titres / Titel	Total au 31.12.2020 / Gesamtsumme zum 31.12.2020	Achats / Käufe	Ventes / Verkäufe	Total au 31.12.2021 / Gesamtsumme zum 31.12.2021	Devise / Währung	Valeur de marché / Marktwert (en / in USD)	% de la fortune totale du compartiment / % des Vermögens des Teilvermögens
IMPALA PLATINUM HOLDINGS	383,142	31,508	20,881	393,769	ZAR	5,551,254.80	0.15
KUMBA IRON ORE	35,802	0	7,723	28,079	ZAR	809,452.84	0.02
MR. PRICE GROUP	132,033	70,167	75,253	126,947	ZAR	1,586,837.53	0.04
MTN GROUP	803,201	79,173	92,815	789,559	ZAR	8,445,214.24	0.22
MULTICHOICE GROUP	220,508	0	36,646	183,862	ZAR	1,405,807.03	0.04
NASPERS 'N'	209,067	14,780	119,996	103,851	ZAR	16,085,192.76	0.42
NEDBANK GROUP	196,492	92,534	70,151	218,875	ZAR	2,400,219.50	0.06
NEDBANK GROUP -PROV-	0	26,200	26,200	0	ZAR	0.00	0.00
NORTH PLAT HLDG	0	162,086	0	162,086	ZAR	2,127,632.68	0.06
NORTHAM PLATINUM (PTY)	180,557	23,890	204,447	0	ZAR	0.00	0.00
OLD MUTUAL	2,358,544	428,337	372,982	2,413,899	ZAR	1,981,333.17	0.05
PEPKOR HOLDINGS	0	514,074	0	514,074	ZAR	705,080.20	0.02
RAND MERCHANT INSURANCE HLDGS	393,720	0	0	393,720	ZAR	1,114,306.56	0.03
REMGRO	236,708	95,411	50,316	281,803	ZAR	2,315,693.24	0.06
SANLAM	806,681	190,055	81,807	914,929	ZAR	3,402,893.88	0.09
SASOL	279,435	55,603	58,297	276,741	ZAR	4,490,972.45	0.12
SHOPRITE HOLDINGS	255,087	30,112	37,628	247,571	ZAR	3,240,139.81	0.08
SIBANYE STILLWATER	1,057,736	425,215	186,357	1,296,594	ZAR	3,988,895.15	0.10
SPAR GROUP	102,591	34,157	26,048	110,700	ZAR	1,159,159.42	0.03
STANDARD BANK GROUP	640,950	125,340	114,445	651,845	ZAR	5,718,347.12	0.15
TIGER BRANDS	86,664	22,077	21,687	87,054	ZAR	987,266.56	0.03
VODACOM GROUP	335,390	42,402	41,791	336,001	ZAR	2,834,113.75	0.07
WOOLWORTHS HOLDINGS (STH AFRICA)	520,252	113,930	94,440	539,742	ZAR	1,753,823.35	0.05
						117,272,645.45	3.07
ARABIE SAOUDITE / SAUDI-ARABIEN							
ABDULLAH AL OTHAIM MARKETS	23,478	0	0	23,478	SAR	676,624.66	0.02
ADVANCED PETROCHEMICAL	54,456	0	0	54,456	SAR	1,021,122.53	0.03
AL RAJHI BANK	588,842	75,502	73,197	591,147	SAR	22,327,041.61	0.58
ALINMA BANK	437,872	55,552	0	493,424	SAR	3,148,955.65	0.08
ALMARAI	107,598	0	0	107,598	SAR	1,397,134.70	0.04
ARAB NATIONAL BANK	315,021	57,087	64,245	307,863	SAR	1,874,533.41	0.05
BANK ALBILAD	152,339	103,800	75,393	180,746	SAR	2,231,402.39	0.06
BANK ALJAZIRA	212,222	0	0	212,222	SAR	1,090,955.84	0.03
BANQUE SAUDI FRANSI	285,746	95,695	104,980	276,461	SAR	3,479,326.21	0.09
BUPA ARABIA COOPERATIVE INSURANCE	32,392	7,861	10,939	29,314	SAR	1,025,958.77	0.03
COMPANY FOR COOPERATIVE INSURANCE	33,238	17,299	13,936	36,601	SAR	755,534.18	0.02
DAR AL ARKAN REAL ESTATE DEVELOP.	293,988	0	0	293,988	SAR	787,747.52	0.02
DR. SULAIMAN AL-HABIB MEDICAL SERVI	24,536	0	0	24,536	SAR	1,054,791.82	0.03
EMAAR THE ECONOMIC CITY	188,139	0	0	188,139	SAR	598,332.54	0.02
ETIHAD ETISALAT	198,072	42,355	44,894	195,533	SAR	1,622,323.94	0.04
JARIR MARKETING	25,240	0	0	25,240	SAR	1,323,042.84	0.03
MOBILE TELECOMMUNICATIONS CO SAUDI	197,390	0	0	197,390	SAR	633,010.76	0.02
MOUWASAT MEDICAL SERVICES	0	28,065	0	28,065	SAR	1,299,194.82	0.03
NATIONAL INDUSTRIALIZATION COMPANY	177,491	59,038	57,123	179,406	SAR	953,799.22	0.02
NATIONAL PETROCHEMICAL COMPANY	0	55,503	0	55,503	SAR	591,338.17	0.02
RABIGH REFINING & PETROCHEMICAL	103,723	0	0	103,723	SAR	571,879.96	0.01
RIYAD BANK	641,831	47,487	53,749	635,569	SAR	4,587,662.47	0.12
SABIC AGRI-NUTRIENTS	91,112	7,797	0	98,909	SAR	4,652,495.60	0.12
SAHARA INTER. PETRO. COMPANY	180,411	30,009	43,485	166,935	SAR	1,867,480.83	0.05
SAMBA FINANCIAL GROUP	491,108	0	491,108	0	SAR	0.00	0.00

Les achats englobent les transactions suivantes: achats, attributions à partir des droits de souscription, attributions sur la base des titres en portefeuille, conversions, distributions en titres, échanges, répartitions des titres, souscriptions, "split", titres gratuits, transfert, etc. / Die Käufe umfassen folgende Transaktionen: Kauf, Zuteilung auf Grundlage von Bezugsrechten, Zuteilung auf Grundlage der Portfoliotitel, Umwandlung, Wertpapierdividende, Umtausch, Titelaufteilung, Zeichnung, "Split", Gratisaktien, Übertragung usw.

Les ventes englobent les transactions suivantes: échanges, exercices des droits de souscription et d'option, remboursements, "reverse-splits", sorties dues à l'échéance, tirages au sort, transferts, ventes, etc. / Die Verkäufe umfassen folgende Transaktionen: Umtausch, Ausübung von Bezugs- und Optionsrechten, Rückzahlung, "Reverse Split", Auslaufen der Anlage, Auslösung, Übertragung, Verkauf usw.

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SAUDI AIRLINES CATERING	17,550	0	17,550	0	SAR	0.00	0.00
SAUDI ARABIAN MINING	192,983	18,624	0	211,607	SAR	4,424,448.54	0.12
SAUDI ARABIAN OIL	1,064,999	74,666	75,018	1,064,647	SAR	10,151,918.50	0.27
SAUDI BASIC INDUSTRIES	434,424	33,364	34,723	433,065	SAR	13,380,444.35	0.35
SAUDI BRITISH BANK	377,643	0	0	377,643	SAR	3,319,363.70	0.09
SAUDI CEMENT	38,975	0	0	38,975	SAR	568,887.18	0.01
SAUDI ELECTRICITY	363,900	113,978	60,660	417,218	SAR	2,664,843.30	0.07
SAUDI INDUSTRIAL INVESTMENT GROUP	116,421	40,276	38,785	117,912	SAR	978,307.80	0.03
SAUDI KAYAN PETROCHEMICAL	402,575	0	90,813	311,762	SAR	1,413,325.50	0.04
SAUDI TELECOM	282,211	35,310	33,820	283,701	SAR	8,493,498.98	0.22
SAVOLA	135,471	30,743	33,745	132,469	SAR	1,127,313.17	0.03
THE SAUDI NATIONAL BANK	711,988	437,487	101,602	1,047,873	SAR	17,974,382.47	0.47
THE SAUDI NATL BANK -PROV-	0	332,507	332,507	0	SAR	0.00	0.00
YANBU NATIONAL PETROCHEMICAL	117,655	0	0	117,655	SAR	2,152,913.53	0.06
						126,221,337.46	3.31
ARGENTINE / ARGENTINIEN							
TELECOM ARGENTINA 'B'-ADR SPONS.-	49,127	0	49,127	0	USD	0.00	0.00
YPF YACIEMENTOS PET.-ADR SPONS.-'D'	90,146	0	90,146	0	USD	0.00	0.00
						0.00	0.00
BERMUDES / BERMUDAS							
ALIBABA HEALTH INFO. TECHNOLOGY	1,976,000	0	102,000	1,874,000	HKD	1,584,047.37	0.04
ALIBABA PICTURES GROUP	5,070,000	0	0	5,070,000	HKD	461,720.84	0.01
BEIJING ENTERPRISES WATER GROUP	2,762,000	914,000	0	3,676,000	HKD	1,428,667.93	0.04
BRILLIANCE CHINA AUTOMOTIVE HOLD.	1,616,000	0	0	1,616,000	HKD	777,328.01	0.02
CHINA GAS HOLDINGS	1,245,200	575,600	111,000	1,709,800	HKD	3,552,822.35	0.09
CHINA RESOURCES GAS GROUP	482,000	262,000	202,000	542,000	HKD	3,062,374.95	0.08
CHINA YOUZAN	7,540,000	0	7,540,000	0	HKD	0.00	0.00
CHINA YOUZAN	0	7,540,000	1,074,895	6,465,105	HKD	447,798.37	0.01
COSCO SHIPPING PORTS	954,004	0	0	954,004	HKD	828,422.77	0.02
CREDICORP	33,100	0	2,300	30,800	USD	3,759,756.00	0.10
GOME RETAIL HOLDING	5,503,260	2,266,000	1,429,000	6,340,260	HKD	536,740.25	0.01
HENGTEEN NETWORKS GROUP	0	1,328,000	0	1,328,000	HKD	502,496.75	0.01
HOPSON DEVELOPMENT HGS	0	312,400	0	312,400	HKD	651,545.47	0.02
HOPSON DEVELOPMENT HGS -PROV-	0	28,400	28,400	0	HKD	0.00	0.00
HOPSON DEVELOPMENT HOLDINGS	284,000	0	284,000	0	HKD	0.00	0.00
HUABAO INTERNATIONAL HOLDINGS	0	406,000	0	406,000	HKD	749,897.13	0.02
KUNLUN ENERGY	1,922,000	376,000	0	2,298,000	HKD	2,154,669.01	0.06
LUYE PHARMA GROUP	724,000	0	724,000	0	HKD	0.00	0.00
NINE DRAGONS PAPER	693,000	0	0	693,000	HKD	743,998.15	0.02
SHENZHEN INTERNATIONAL	546,000	0	0	546,000	HKD	567,271.32	0.01
						21,809,556.67	0.57
BRESIL / BRASILIEN							
ALPARGATAS PFD	44,500	46,400	0	90,900	BRL	604,150.46	0.02
AMBEV	2,286,970	245,000	226,100	2,305,870	BRL	6,383,575.57	0.17
AMERICANAS	0	211,149	0	211,149	BRL	1,197,142.82	0.03
AMERICANAS -PROV-	0	70,754	70,754	0	BRL	0.00	0.00
ATACADAO	205,800	0	0	205,800	BRL	563,456.02	0.01
B2W COMPANHIA DIGITAL	118,395	70,754	189,149	0	BRL	0.00	0.00
B3 - BRASIL BOLSA BALCAO	993,885	2,943,655	993,885	2,943,655	BRL	5,887,310.09	0.15

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B3 - BRASIL BOLSA BALCAO -PROV-	0	2,777,655	2,777,655	0	BRL	0.00	0.00
BANCO BRADESCO	608,644	60,864	0	669,508	BRL	1,946,020.59	0.05
BANCO BRADESCO PFD	2,132,986	469,118	229,100	2,373,004	BRL	8,184,094.70	0.21
BANCO BRADESCO PFD -PROV-	0	205,918	205,918	0	BRL	0.00	0.00
BANCO BRADESCO -PROV-	0	60,864	60,864	0	BRL	0.00	0.00
BANCO DO BRASIL	391,100	103,800	55,100	439,800	BRL	2,277,958.74	0.06
BANCO INTER -UNITS-PFD-	0	170,300	28,400	141,900	BRL	727,842.56	0.02
BB SEGURIDADE PARTICIPACOES	302,800	0	0	302,800	BRL	1,128,025.15	0.03
BCO BTG PACT. (1SH+2PFD) -PROV-	0	458,000	458,000	0	BRL	0.00	0.00
BCO BTG PACTUAL (1SH+2PFD) -UNITS-	117,800	535,200	133,100	519,900	BRL	1,960,125.70	0.05
BCO SANTANDER BR(1 ORD+1 PFD)-UNIT-	217,600	156,600	146,200	228,000	BRL	1,227,188.53	0.03
BRADESCAR PFD	99,600	12,895	112,495	0	BRL	0.00	0.00
BRASKEM PFD 'A'	0	139,000	30,900	108,100	BRL	1,118,456.57	0.03
BRF	299,000	61,800	89,500	271,300	BRL	1,096,889.78	0.03
CEMIG MINAS GERAIS PFD	500,003	216,230	282,100	434,133	BRL	1,021,810.36	0.03
CEMIG MINAS GERAIS PFD -PROV-	0	59,830	59,830	0	BRL	0.00	0.00
CIA BRASILEIRA DE DISTRIBUICAO	84,620	0	84,620	0	BRL	0.00	0.00
CIA DE CONCESSOES RODOVIARIAS	639,700	167,300	149,700	657,300	BRL	1,367,703.25	0.04
COPEL-PARANAENSE EN.- PFD'B'-PROV-	0	570,000	570,000	0	BRL	0.00	0.00
COPEL-PARANAENSE ENERGIA- PFD 'B'	57,000	570,000	627,000	0	BRL	0.00	0.00
COSAN	83,800	536,800	105,500	515,100	BRL	2,005,838.27	0.05
COSAN -PROV-	0	422,000	422,000	0	BRL	0.00	0.00
CPFL ENERGIA	110,800	0	110,800	0	BRL	0.00	0.00
ELETRONBRAS -CENTRAIS ELET.BRASIL-	141,100	0	0	141,100	BRL	846,346.69	0.02
ELETRONBRAS PFD 'B'	125,000	0	0	125,000	BRL	740,798.93	0.02
ENERGISA (1 SH + 4 PFD) -UNITS-	94,792	0	0	94,792	BRL	755,102.53	0.02
ENGIE BRASIL	108,275	0	0	108,275	BRL	746,650.41	0.02
EQUATORIAL ENERGIA	447,500	85,900	71,000	462,400	BRL	1,876,995.36	0.05
GERDAU PFD	493,400	141,500	75,200	559,700	BRL	2,739,214.04	0.07
GETNET ADQ SERV -PROV-	0	42,675	42,675	0	BRL	0.00	0.00
GETNET ADQ.SERV.(1SH+1PFD)	0	42,675	42,675	0	BRL	0.00	0.00
HAPVIDA PARTICIPACOES E INVEST.	548,550	0	0	548,550	BRL	1,022,252.98	0.03
HYPERA	198,200	70,000	57,200	211,000	BRL	1,070,910.25	0.03
ITAUSA INVESTIMEN ITAU PFD -PROV-	0	101,319	101,319	0	BRL	0.00	0.00
ITAUSA INVESTIMENTOS ITAU PFD	2,065,193	405,219	342,700	2,127,712	BRL	3,411,215.16	0.09
ITAUNIBANCO PFD	2,358,868	238,800	264,300	2,333,368	BRL	8,776,312.44	0.23
JBS	497,200	56,900	114,800	439,300	BRL	2,993,076.35	0.08
KLABIN (1 SH + 4 PFD)	330,600	0	0	330,600	BRL	1,523,015.46	0.04
LOCALIZA RENT A CAR	281,842	0	0	281,842	BRL	2,681,800.04	0.07
LOJAS AMERICANAS PFD	454,892	4,686	459,578	0	BRL	0.00	0.00
LOJAS AMERICANAS -PFD-	0	4,686	4,686	0	BRL	0.00	0.00
LOJAS AMERICANAS PFD -PROV-	0	4,686	4,686	0	BRL	0.00	0.00
LOJAS RENNER	381,353	165,985	63,600	483,738	BRL	2,122,541.63	0.06
LOJAS RENNER -PROV-	0	42,285	42,285	0	BRL	0.00	0.00
MAGAZINE LUIZA	1,390,100	321,800	169,200	1,542,700	BRL	1,999,693.75	0.05
MULTIPLAN EMPREENDIMENTOS IMO.	157,076	0	157,076	0	BRL	0.00	0.00
NATURA & CO HOLDING	407,357	37,186	38,245	406,298	BRL	1,854,965.58	0.05
NOTRE DAME INTERM. PARTICIPACOES	240,958	0	0	240,958	BRL	2,610,738.87	0.07
PETROBRAS BR -PROV-	0	521,811	521,811	0	BRL	0.00	0.00
PETROBRAS DISTRIBUIDORA	377,018	144,793	521,811	0	BRL	0.00	0.00
PETROBRAS PETROLEO BRASILEIRO	1,774,679	191,000	207,700	1,757,979	BRL	9,689,399.66	0.25

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PETROBRAS PETROLEO BRASILEIRO PFD	2,293,514	138,900	139,800	2,292,614	BRL	11,710,030.39	0.31
RAIA DROGASIL NM	526,500	153,800	148,700	531,600	BRL	2,319,188.54	0.06
REDE D'OR SAO LUIZ	0	212,900	0	212,900	BRL	1,713,520.13	0.04
RUMO	611,100	0	0	611,100	BRL	1,948,498.41	0.05
SABESP	179,100	101,100	92,500	187,700	BRL	1,354,001.10	0.04
SIDERURGICA NACIONAL	342,600	0	41,000	301,600	BRL	1,353,138.98	0.04
SUL AMERICA (1 SH + 2 PFD) -UNITS-	160,366	6,884	167,250	0	BRL	0.00	0.00
SUZANO	378,773	65,200	91,800	352,173	BRL	3,800,560.03	0.10
TELEFONICA BRASIL	196,797	38,500	0	235,297	BRL	2,035,720.39	0.05
TIM	438,797	0	0	438,797	BRL	1,035,939.07	0.03
TOTVS	212,400	62,500	0	274,900	BRL	1,413,489.43	0.04
ULTRAPAR PARTICIPACOES	383,100	0	0	383,100	BRL	1,000,049.21	0.03
VALE	1,785,707	410,190	203,400	1,992,497	BRL	27,887,804.02	0.73
VALE -PROV-	0	37,390	37,390	0	BRL	0.00	0.00
VIA	0	571,191	0	571,191	BRL	538,375.73	0.01
VIA VAREJO	571,191	0	571,191	0	BRL	0.00	0.00
VIBRA ENERGIA	0	521,811	0	521,811	BRL	2,004,803.51	0.05
WEG	417,794	846,288	469,194	794,888	BRL	4,706,536.20	0.12
WEG -PROV-	0	741,388	741,388	0	BRL	0.00	0.00
XP	0	49,855	49,855	0	BRL	0.00	0.00
XP -PROV-	0	49,855	49,855	0	BRL	0.00	0.00
						150,980,274.43	3.95
CHILI / CHILE							
BANCO DE CHILE	20,033,770	0	0	20,033,770	CLP	1,565,072.35	0.04
BANCO DE CREDITO E INVER -PROV-	0	1,024	1,024	0	CLP	0.00	0.00
BANCO DE CREDITO E INVERSIONES	27,545	9,731	14,832	22,444	CLP	655,667.38	0.02
BANCO SANTANDER CHILE	34,474,877	7,445,129	6,416,369	35,503,637	CLP	1,427,223.02	0.04
CENCOSUD	562,769	400,128	181,018	781,879	CLP	1,307,714.19	0.03
CENCOSUD SHOPPING	194,420	0	194,420	0	CLP	0.00	0.00
CERVECERIAS UNIDAS	80,692	0	0	80,692	CLP	656,329.82	0.02
COLBUN	3,768,374	2,166,383	5,934,757	0	CLP	0.00	0.00
EMBOTELLADORA ANDINA PRIV. 'B'	198,212	0	198,212	0	CLP	0.00	0.00
EMPRESAS CMPC	608,063	0	115,083	492,980	CLP	826,258.48	0.02
EMPRESAS COPEC	205,806	0	30,041	175,765	CLP	1,358,665.50	0.04
ENEL AMERICAS	15,961,868	0	6,013,795	9,948,073	CLP	1,085,876.25	0.03
ENEL CHILE	14,597,719	0	0	14,597,719	CLP	510,575.16	0.01
FALABELLA	391,010	115,172	88,570	417,612	CLP	1,362,134.33	0.04
SOC.QUIMICA Y MINERA PRIV. 'B'	52,322	15,721	0	68,043	CLP	3,473,132.06	0.09
SOC.QUIMICA Y MINERA PRIV. 'B'	0	9,754	9,754	0	USD	0.00	0.00
						14,228,648.54	0.37
CHINE / CHINA							
360 SECURITY TECHNOLOGY 'A'	164,800	0	0	164,800	CNY	328,908.47	0.01
ACCELINK TECHNOLOGIES CO 'A'	24,600	0	24,600	0	CNY	0.00	0.00
ADVANCED MICRO-FABRICATION 'A'	0	13,063	0	13,063	CNY	259,482.08	0.01
AECC AERO-ENGINE CONTROL 'A'	53,800	0	0	53,800	CNY	255,604.73	0.01
AECC AVIATION POWER 'A'	0	81,100	0	81,100	CNY	807,516.97	0.02
AGRICULTURAL BANK OF CHINA 'A'	2,250,700	0	0	2,250,700	CNY	1,038,235.03	0.03
AGRICULTURAL BANK OF CHINA 'H'	13,696,000	1,023,000	1,773,000	12,946,000	HKD	4,450,241.31	0.12
AIER EYE HOSPITAL GROUP 'A'	137,696	31,940	30,000	139,636	CNY	926,324.42	0.02
AIR CHINA 'A'	101,600	0	0	101,600	CNY	145,544.31	0.00

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Les ventes englobent les transactions suivantes: échanges, exercices des droits de souscription et d'option, remboursements, "reverse-splits", sorties dues à l'échéance, tirages au sort, transferts, ventes, etc. / Die Verkäufe umfassen folgende Transaktionen: Umtausch, Ausübung von Bezugs- und Optionsrechten, Rückzahlung, "Reverse Split", Auslaufen der Anlage, Auslösung, Übertragung, Verkauf usw.

Pictet CH Institutional - Emerging Markets Tracker

INVENTAIRE DE FORTUNE AU 31.12.2021 / WERTSCHRIFTENBESTAND PER 31.12.2021

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AIR CHINA 'H'	1,022,000	0	0	1,022,000	HKD	713,120.56	0.02
A-LIVING SMART CITY SER. 'H' 144A/S	201,250	80,500	0	281,750	HKD	480,649.76	0.01
ALUMINUM CORPORATION 'A'	486,400	0	0	486,400	CNY	464,773.75	0.01
ALUMINUM CORPORATION OF CHINA 'H'	2,350,000	0	700,000	1,650,000	HKD	912,167.05	0.02
ANGEL YEAST 'A'	22,800	0	0	22,800	CNY	215,930.91	0.01
ANHUI CONCH CEMENT 'A'	131,900	0	0	131,900	CNY	834,027.90	0.02
ANHUI CONCH CEMENT 'H'	606,500	69,500	56,500	619,500	HKD	3,095,009.15	0.08
ANHUI GUJING DISTILLERY 'A'	12,600	0	0	12,600	CNY	482,382.01	0.01
ANHUI GUJING DISTILLERY 'B'	45,200	0	0	45,200	HKD	643,538.57	0.02
ANHUI KOUZI DISTILLERY 'A'	13,200	0	0	13,200	CNY	146,780.07	0.00
ANHUI YINGJIA DISTILLERY CO 'A'	0	33,600	0	33,600	CNY	366,135.86	0.01
APELOA PHARMACEUTICAL CO 'A'	0	56,300	0	56,300	CNY	309,972.02	0.01
ASYMCHAM LABORATORIES 'A'	5,400	0	0	5,400	CNY	368,564.71	0.01
AUTEL INTELL 'A'	0	27,437	0	27,437	CNY	341,812.44	0.01
AUTOBIO DIAGNOSTICS 'A'	7,200	2,160	0	9,360	CNY	80,861.69	0.00
AVARY HOLDING 'A'	0	65,600	0	65,600	CNY	436,724.55	0.01
AVIC AIRCRAFT 'A'	0	53,200	53,200	0	CNY	0.00	0.00
AVIC AVIATION HIGH-TECH. 'A'	0	74,600	74,600	0	CNY	0.00	0.00
AVIC ELECTROMECHANICAL SYSTEMS 'A'	0	173,400	0	173,400	CNY	494,622.32	0.01
AVIC IND. FIN. 'A'	192,700	0	0	192,700	CNY	120,033.63	0.00
AVIC JOHNSON OPTRONIC TECHNOLOGY 'A'	35,200	0	35,200	0	CNY	0.00	0.00
AVIC SHENYANG AIRCRAFT 'A'	0	33,180	33,180	0	CNY	0.00	0.00
AVICHINA INDUSTRY & TECHNOLOG. 'H'	634,000	417,000	1,051,000	0	HKD	0.00	0.00
AVICOPTER 'A'	0	31,700	0	31,700	CNY	399,397.68	0.01
BANK OF BEIJING 'A'	652,300	0	0	652,300	CNY	454,423.82	0.01
BANK OF CHENGDU 'A'	83,600	0	0	83,600	CNY	157,404.90	0.00
BANK OF CHINA 'A'	925,300	0	0	925,300	CNY	442,805.63	0.01
BANK OF CHINA 'H'	38,519,000	3,972,000	3,813,000	38,678,000	HKD	13,940,665.08	0.37
BANK OF COMMUNICATIONS 'A'	1,202,900	0	0	1,202,900	CNY	870,084.01	0.02
BANK OF COMMUNICATIONS 'H'	3,957,531	0	0	3,957,531	HKD	2,390,883.40	0.06
BANK OF HANGZHOU 'A'	179,300	0	0	179,300	CNY	360,660.89	0.01
BANK OF JIANGSU 'A'	450,710	0	0	450,710	CNY	412,284.00	0.01
BANK OF NANJING 'A'	290,400	0	0	290,400	CNY	408,258.61	0.01
BANK OF NINGBO 'A'	173,700	17,370	0	191,070	CNY	1,147,612.23	0.03
BANK OF SHANGHAI 'A'	462,482	0	0	462,482	CNY	517,386.51	0.01
BAOSHAN IRON & STEEL 'A'	563,400	0	0	563,400	CNY	632,937.17	0.02
BBMG CORP 'A'	220,300	0	0	220,300	CNY	98,166.56	0.00
BEIJING CAP INTERNATIONAL AIR 'H'	992,000	0	0	992,000	HKD	606,936.44	0.02
BEIJING DABEINONG TECHNOLOGY GRP 'A'	164,300	0	0	164,300	CNY	270,423.10	0.01
BEIJING EASPRING MAT. TECHNO. 'A'	0	21,657	0	21,657	CNY	295,188.11	0.01
BEIJING ENLIGHT MEDIA 'A'	70,100	0	0	70,100	CNY	141,335.70	0.00
BEIJING KINGSOFT OFFICE 688111 'A'	0	8,878	0	8,878	CNY	369,140.55	0.01
BEIJING NEW BUILDING MATERIALS 'A'	64,600	0	0	64,600	CNY	363,170.08	0.01
BEIJING ORIENTAL YUHONG WATER 'A'	44,100	0	44,100	0	CNY	0.00	0.00
BEIJING ORIGINWATER TECH. 'A'	94,600	0	0	94,600	CNY	106,721.22	0.00
BEIJING ROBOROCK TECHNOLOGY 'A'	0	2,749	0	2,749	CNY	350,667.91	0.01
BEIJING SHIJI INFO. TECH. 'A'	18,100	7,240	0	25,340	CNY	114,267.86	0.00
BEIJING SHUNXIN AGRICULTURE 'A'	27,400	0	0	27,400	CNY	164,141.06	0.00
BEIJING TIAN TAN BIOLOGICAL PROD. 'A'	31,320	0	0	31,320	CNY	142,315.12	0.00
BEIJING WANTAI BIOLOGICAL 'A'	0	9,800	0	9,800	CNY	340,588.94	0.01

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Les ventes englobent les transactions suivantes: échanges, exercices des droits de souscription et d'option, remboursements, "reverse-splits", sorties dues à l'échéance, tirages au sort, transferts, ventes, etc. / Die Verkäufe umfassen folgende Transaktionen: Umtausch, Ausübung von Bezugs- und Optionsrechten, Rückzahlung, "Reverse Split", Auslaufen der Anlage, Auslösung, Übertragung, Verkauf usw.

Pictet CH Institutional - Emerging Markets Tracker

INVENTAIRE DE FORTUNE AU 31.12.2021 / WERTSCHRIFTENBESTAND PER 31.12.2021

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BEIJING YUANLIU HONGY. 'A'	0	12,800	0	12,800	CNY	360,379.41	0.01
BEIJING-SHANGHAI HIGH SPEED 'A'	389,900	800,600	0	1,190,500	CNY	902,209.23	0.02
BETTA PHARMACEUTICALS 'A'	10,500	0	0	10,500	CNY	131,518.29	0.00
BGI GENOMICS 'A'	11,500	0	0	11,500	CNY	158,424.77	0.00
BJ UNITED INFORMATION T.'A'	0	18,400	0	18,400	CNY	310,353.77	0.01
BOE TECHNOLOGY 'A'	1,070,100	0	0	1,070,100	CNY	847,903.60	0.02
BYD COMPANY 'A'	53,900	7,600	9,400	52,100	CNY	2,191,783.58	0.06
BYD 'H'	314,000	89,500	21,000	382,500	HKD	13,079,909.80	0.34
BY-HEALTH CO 'A'	45,700	0	0	45,700	CNY	193,315.57	0.01
CAITONG SECURITIES 'A'	74,100	0	0	74,100	CNY	129,286.66	0.00
CANSINO BIOLOGICS 'A'	0	4,000	0	4,000	CNY	188,000.95	0.00
CANSINO BIOLOGIGS 'H'	31,200	15,200	0	46,400	HKD	1,072,471.92	0.03
CECEP SOLAR ENERGY 'A'	0	415,666	0	415,666	CNY	730,454.65	0.02
CECEP WIND-POWER 'A'	0	674,400	0	674,400	CNY	688,857.33	0.02
CENTRE TESTING INTL GROUP 'A'	50,800	0	50,800	0	CNY	0.00	0.00
CGN POWER 'H'	5,948,000	2,601,000	1,475,000	7,074,000	HKD	2,150,436.22	0.06
CHANGCHUN HIGH&NEW TECH. INDUS. 'A'	12,600	0	0	12,600	CNY	536,551.14	0.01
CHANGJIANG SECURITIES 'A'	112,400	0	0	112,400	CNY	132,974.51	0.00
CHANGZHOU XINGYU AUTOM LIGH SYS 'A'	8,000	0	0	8,000	CNY	256,379.20	0.01
CHAOZHOU THREE-CIRCLE 'A'	40,500	0	0	40,500	CNY	283,413.56	0.01
CHENGDU KANGHONG PHARMACEUTICAL 'A'	20,300	0	20,300	0	CNY	0.00	0.00
CHINA BAOAN GROUP 'A'	0	83,000	0	83,000	CNY	187,920.93	0.00
CHINA BOHAI BANK 'H'	989,000	0	0	989,000	HKD	380,566.64	0.01
CHINA CINDA ASSET MANAGEMENT 'H'	5,038,000	2,100,000	1,711,000	5,427,000	HKD	988,465.08	0.03
CHINA CITIC BANK 'H'	3,946,000	0	0	3,946,000	HKD	1,710,751.56	0.04
CHINA COAL ENERGY CO LTD 'H'	0	2,019,000	2,019,000	0	HKD	0.00	0.00
CHINA COMM. CONSTRUCTION 'A'	81,000	0	81,000	0	CNY	0.00	0.00
CHINA COMMUNICATIONS CONSTRUC.'H'	2,506,000	0	2,506,000	0	HKD	0.00	0.00
CHINA COMMUNICATIONS SERVICE 'H'	1,585,200	0	714,000	871,200	HKD	424,633.87	0.01
CHINA CONSTRUCTION BANK 'A'	345,100	0	0	345,100	CNY	317,302.37	0.01
CHINA CONSTRUCTION BANK 'H'	46,377,090	5,101,000	5,281,000	46,197,090	HKD	31,997,904.96	0.84
CHINA CSSC HOLDINGS 'A'	0	127,500	0	127,500	CNY	495,926.65	0.01
CHINA EASTERN AIRLINES 'A'	291,400	0	0	291,400	CNY	235,922.84	0.01
CHINA EVERBRIGHT BANK 'A'	1,123,300	0	0	1,123,300	CNY	585,146.46	0.02
CHINA EVERBRIGHT BANK 'H'	1,648,000	0	0	1,648,000	HKD	583,417.50	0.02
CHINA FILM 'A'	51,300	0	51,300	0	CNY	0.00	0.00
CHINA FORTUNE LAND DEVELOPMENT 'A'	105,040	0	105,040	0	CNY	0.00	0.00
CHINA GALAXY SECS 'H'	1,952,500	0	503,500	1,449,000	HKD	832,644.40	0.02
CHINA GALAXY SECURITIES 'A'	184,300	0	0	184,300	CNY	323,583.34	0.01
CHINA GEZHOUBA GROUP 'A'	115,200	0	115,200	0	CNY	0.00	0.00
CHINA GREAT WALL SEC. 'A'	0	174,600	0	174,600	CNY	354,768.25	0.01
CHINA GREATWALL 'A'	91,800	0	0	91,800	CNY	203,956.09	0.01
CHINA HUARONG ASSET MANAGEMENT 'H'	5,739,000	0	0	5,739,000	HKD	750,843.73	0.02
CHINA INDUSTRIAL SECURITIES CO 'A'	277,100	0	0	277,100	CNY	429,560.37	0.01
CHINA INT CAPITAL CORP 'H'	680,000	0	0	680,000	HKD	1,875,255.89	0.05
CHINA INTL CAPITAL 'A'	0	36,900	0	36,900	CNY	283,869.67	0.01
CHINA JUSHI 'A'	75,300	10,767	0	86,067	CNY	245,775.61	0.01
CHINA JUSHI 'A' -PROV-	0	10,767	10,767	0	CNY	0.00	0.00
CHINA LIFE INSURANCE (CHINA) 'H'	3,524,000	367,000	300,000	3,591,000	HKD	5,951,015.53	0.16
CHINA LIFE INSURANCE 'A'	74,100	0	0	74,100	CNY	349,841.34	0.01

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Pictet CH Institutional - Emerging Markets Tracker

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CHINA LONGYUAN POWER GROUP 'H'	1,868,000	169,000	226,000	1,811,000	HKD	4,227,688.72	0.11
CHINA MERCHANT BANK 'A'	576,463	93,200	83,600	586,063	CNY	4,479,124.86	0.12
CHINA MERCHANTS BANK 'H'	1,882,206	133,500	134,000	1,881,706	HKD	14,614,335.79	0.38
CHINA MERCHANTS ENERGY SHIPPING 'A'	523,900	2,460,960	2,984,860	0	CNY	0.00	0.00
CHINA MERCHANTS PTY OP.& SERV. 'A'	38,200	0	38,200	0	CNY	0.00	0.00
CHINA MERCHANTS SECURITIES 'A'	214,240	0	0	214,240	CNY	593,302.26	0.02
CHINA MERCHANTS SHEKOU INDU.ZONE'A'	244,600	0	0	244,600	CNY	511,968.24	0.01
CHINA MINMETALS RARE EARTH 'A'	0	48,500	0	48,500	CNY	296,933.87	0.01
CHINA MINSHENG BANKING 'A'	1,123,560	0	0	1,123,560	CNY	687,529.94	0.02
CHINA MINSHENG BANKING 'H'	2,793,696	0	0	2,793,696	HKD	1,067,845.88	0.03
CHINA MOLYBDENUM 'A'	541,700	0	0	541,700	CNY	474,267.94	0.01
CHINA MOLYBDENUM CO 'H'	1,377,000	0	0	1,377,000	HKD	725,920.28	0.02
CHINA NATIONAL BUILDINGS MAT. 'H'	1,778,000	312,000	0	2,090,000	HKD	2,562,815.51	0.07
CHINA NATIONAL MEDICINES 'A'	28,100	0	0	28,100	CNY	139,014.80	0.00
CHINA NATIONAL NUCLEAR POWER CO 'A'	435,500	713,500	438,800	710,200	CNY	924,888.75	0.02
CHINA NATIONAL SOFTWARE & SERV.'A'	10,100	0	10,100	0	CNY	0.00	0.00
CHINA NATL CHEMICAL ENGINEERING 'A'	115,000	0	0	115,000	CNY	216,525.88	0.01
CHINA NORTHERN RARE EARTH 'A'	71,400	0	71,400	0	CNY	0.00	0.00
CHINA OILFIELD SERVICES 'H'	1,360,000	790,000	290,000	1,860,000	HKD	1,629,471.66	0.04
CHINA PACIFIC 'A'	182,200	0	0	182,200	CNY	775,298.23	0.02
CHINA PACIFIC INSURANCE 'H'	1,327,000	116,000	199,400	1,243,600	HKD	3,373,682.82	0.09
CHINA PETROLEUM & CHEMICAL 'A'	1,310,500	3,141,800	2,119,500	2,332,800	CNY	1,548,276.81	0.04
CHINA PETROLEUM & CHEMICAL 'H'	12,977,400	3,532,000	3,390,000	13,119,400	HKD	6,108,488.54	0.16
CHINA RAILWAY CONSTR. 'H'	1,118,500	0	1,118,500	0	HKD	0.00	0.00
CHINA RAILWAY CONSTRUCTION 'A'	411,700	0	411,700	0	CNY	0.00	0.00
CHINA RAILWAY GROUP 'A'	598,300	0	0	598,300	CNY	543,535.99	0.01
CHINA RAILWAY GROUP 'H'	1,664,000	0	0	1,664,000	HKD	879,353.92	0.02
CHINA RES.SANJIU MEDICAL& PHARM.'A'	24,200	0	0	24,200	CNY	130,010.93	0.00
CHINA SECURITIES 'A'	93,300	0	0	93,300	CNY	428,191.71	0.01
CHINA SHIPBUILDING INDUSTRY 'A'	0	550,500	550,500	0	CNY	0.00	0.00
CHINA SOUTHERN AIRLINES 'A'	295,300	0	0	295,300	CNY	315,530.46	0.01
CHINA SOUTHERN AIRLINES 'H'	978,000	0	0	978,000	HKD	585,826.35	0.02
CHINA ST.CONSTRUCTION ENGIN.'A'	1,297,200	0	0	1,297,200	CNY	1,017,671.66	0.03
CHINA SUNTIEN GREEN ENERGY 'H'	0	1,918,000	0	1,918,000	HKD	1,495,771.82	0.04
CHINA TELECOM 'H'	6,216,000	0	6,216,000	0	HKD	0.00	0.00
CHINA TOURISM GROUP DUTY FREE 'A'	60,300	10,300	8,400	62,200	CNY	2,141,300.10	0.06
CHINA TOWER 'H' 144A/S	21,050,000	0	2,564,000	18,486,000	HKD	2,039,175.31	0.05
CHINA TRANSINFO TECH. 'A'	41,000	0	0	41,000	CNY	96,173.58	0.00
CHINA UNITED NETWORK COMMUNIC. 'A'	833,300	1,091,200	833,300	1,091,200	CNY	672,864.54	0.02
CHINA VANKE 'A'	291,600	0	0	291,600	CNY	904,076.53	0.02
CHINA VANKE 'H'	827,500	147,600	96,300	878,800	HKD	2,044,751.31	0.05
CHINA YANGTZE POWER 'A'	685,400	114,300	0	799,700	CNY	2,848,286.61	0.07
CHINA ZHENHUA SCIENCE&TECH.'A'	0	20,507	0	20,507	CNY	399,884.08	0.01
CHINA ZHESHANG BANK 'A'	0	565,000	0	565,000	CNY	310,275.32	0.01
CHONGQING ZHIFEI BIOLOGICAL PROD. 'A'	56,200	0	15,000	41,200	CNY	805,463.74	0.02
CHONGQING BREWERY 'A'	13,900	0	0	13,900	CNY	330,021.22	0.01
CHONGQING CHANGAN 'A'	82,800	33,120	0	115,920	CNY	276,278.37	0.01
CHONGQING FULING ZHACAI GROUP 'A'	28,200	0	0	28,200	CNY	167,252.12	0.00
CHONGQING RURAL COMMERCIAL BANK 'H'	1,383,000	0	1,383,000	0	HKD	0.00	0.00
CITIC SECURITIES 'A'	297,134	0	0	297,134	CNY	1,231,264.86	0.03

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Les ventes englobent les transactions suivantes: échanges, exercices des droits de souscription et d'option, remboursements, "reverse-splits", sorties dues à l'échéance, tirages au sort, transferts, ventes, etc. / Die Verkäufe umfassen folgende Transaktionen: Umtausch, Ausübung von Bezugs- und Optionsrechten, Rückzahlung, "Reverse Split", Auslaufen der Anlage, Auslösung, Übertragung, Verkauf usw.

Pictet CH Institutional - Emerging Markets Tracker

INVENTAIRE DE FORTUNE AU 31.12.2021 / WERTSCHRIFTENBESTAND PER 31.12.2021

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CITIC SECURITIES 'H'	1,125,500	148,500	136,000	1,138,000	HKD	2,970,433.54	0.08
CN NATL ACCORD 'A'	16,200	0	16,200	0	CNY	0.00	0.00
CONTEMPORARY AMPEREX TECHNOLOGY 'A'	68,200	7,400	6,900	68,700	CNY	6,338,183.36	0.17
COSCO SHIPPING ENERGY TRANSPORT 'A'	345,300	1,115,300	367,400	1,093,200	CNY	1,015,434.85	0.03
COSCO SHIPPING HOLDINGS 'A'	375,900	187,650	155,400	408,150	CNY	1,196,905.43	0.03
COSCO SHIPPING HOLDINGS 'A' -PROV-	0	66,150	66,150	0	CNY	0.00	0.00
COSCO SHIPPING HOLDINGS 'H'	1,209,000	362,700	0	1,571,700	HKD	3,048,137.89	0.08
COSCO SHIPPING HOLDINGS 'H' -PROV-	0	362,700	362,700	0	HKD	0.00	0.00
CRRC CORPORATION 'A'	791,900	684,000	791,900	684,000	CNY	653,588.09	0.02
CRRC CORPORATION 'H'	2,420,200	2,226,000	2,420,200	2,226,000	HKD	956,495.94	0.03
DAQIN RAILWAY 'A'	468,400	0	468,400	0	CNY	0.00	0.00
DASHENLIN PHARMA. 'A' -PROV-	0	5,460	5,460	0	CNY	0.00	0.00
DASHENLIN PHARMACEUTICAL GROUP 'A'	27,300	5,460	0	32,760	CNY	216,451.14	0.01
DAWNING INFORMATION INDUSTRY 'A'	29,820	80,800	29,820	80,800	CNY	349,525.50	0.01
DHC SOFTWARE 'A'	78,000	0	0	78,000	CNY	95,459.67	0.00
DIDI GLOBAL -ADR-	0	125,452	0	125,452	USD	624,750.96	0.02
DO-FLUORIDE NEW MATERIALS 'A'	0	46,700	0	46,700	CNY	329,657.99	0.01
DONG-E E-JIAO 'A'	20,800	0	0	20,800	CNY	159,099.45	0.00
DONGFANG ELECTRIC 'A'	80,500	0	0	80,500	CNY	270,549.09	0.01
DONGFENG MOTOR 'H'	1,432,000	0	300,000	1,132,000	HKD	940,880.78	0.02
DONGXING SECURITIES 'A'	66,500	0	0	66,500	CNY	121,347.85	0.00
EAST MONEY INFORMATION 'A'	274,800	108,040	57,100	325,740	CNY	1,896,674.40	0.05
ECOVACS ROBOTICS 'A'	0	13,800	0	13,800	CNY	326,845.82	0.01
ENN NATURAL GAS 'A'	0	250,100	0	250,100	CNY	720,472.00	0.02
EVE ENERGY 'A'	64,629	15,100	21,600	58,129	CNY	1,077,872.95	0.03
EVERBRIGHT SECURITIES 'A'	115,100	0	0	115,100	CNY	269,628.54	0.01
FIBERHOME TELECOMM. TECHNOLOGIE 'A'	28,100	0	0	28,100	CNY	79,273.26	0.00
FINANCIAL STREET HOLDING 'A'	93,100	0	93,100	0	CNY	0.00	0.00
FIRST CAPITAL SECURITIES 'A'	94,800	0	0	94,800	CNY	108,880.51	0.00
FLAT GLASS GROUP 'A'	0	42,000	0	42,000	CNY	381,819.86	0.01
FLAT GLASS GRP 'H'	0	205,000	0	205,000	HKD	1,041,267.26	0.03
FOCUS MEDIA INFORMATION TECHNO. 'A'	436,000	0	0	436,000	CNY	560,274.85	0.01
FONGDA CARBON NEW MATERIAL 'A'	123,491	0	0	123,491	CNY	209,649.25	0.01
FOSHAN HAITIAN FLAV.& FOOD CO 'A'	82,437	21,370	11,200	92,607	CNY	1,527,279.73	0.04
FOUNDER SECURITIES 'A'	248,900	0	0	248,900	CNY	306,176.39	0.01
FOXCONN INDUSTRIAL INTERNET 'A'	121,700	0	0	121,700	CNY	227,613.27	0.01
FU JIAN ANJOY FOODS 'A'	0	12,100	9,000	3,100	CNY	83,067.17	0.00
FUJIAN SUNNER DEVELOPMENT 'A'	28,900	0	0	28,900	CNY	109,598.66	0.00
FUYAO GLASS IND. GROUPE 'H'	277,200	55,600	49,200	283,600	HKD	1,465,967.82	0.04
FUYAO GLASS INDUSTRY 'A'	83,300	0	37,600	45,700	CNY	338,015.42	0.01
GANFENG LITHIUM 'A'	27,400	0	0	27,400	CNY	614,131.74	0.02
G-BITS NETWORK TECHNOLOGY 'A'	2,300	0	0	2,300	CNY	152,235.74	0.00
GCL SYSTEM INTEGRATION TECHNO. 'A'	218,000	0	0	218,000	CNY	129,978.29	0.00
GD POWER DEVELOPMENT 'A'	0	881,700	881,700	0	CNY	0.00	0.00
GEM 'A'	165,100	0	0	165,100	CNY	268,113.18	0.01
GEMDALE 'A'	117,600	0	0	117,600	CNY	239,319.47	0.01
GF SECURITIES 'A'	209,600	0	0	209,600	CNY	808,687.15	0.02
GF SECURITIES 'H'	511,200	0	0	511,200	HKD	974,367.57	0.03
GIANT NETWORK GROUP 'A'	40,300	0	0	40,300	CNY	75,688.51	0.00
GIGADEVICE SEMICONDUCTOR 'A'	12,320	4,928	0	17,248	CNY	475,895.78	0.01

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Les ventes englobent les transactions suivantes: échanges, exercices des droits de souscription et d'option, remboursements, "reverse-splits", sorties dues à l'échéance, tirages au sort, transferts, ventes, etc. / Die Verkäufe umfassen folgende Transaktionen: Umtausch, Ausübung von Bezugs- und Optionsrechten, Rückzahlung, "Reverse Split", Auslaufen der Anlage, Auslösung, Übertragung, Verkauf usw.

Pictet CH Institutional - Emerging Markets Tracker

INVENTAIRE DE FORTUNE AU 31.12.2021 / WERTSCHRIFTENBESTAND PER 31.12.2021

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GIGADEVICE SEMICONDUCTOR 'A' -PROV-	0	4,928	4,928	0	CNY	0.00	0.00
GINLONG TECHNOLOGIES 'A'	0	9,500	0	9,500	CNY	345,143.05	0.01
GLODON 'A'	20,500	0	20,500	0	CNY	0.00	0.00
GOERTEK 'A'	78,600	40,100	0	118,700	CNY	1,007,578.10	0.03
GOTION HIGH 'A'	75,900	35,100	58,600	52,400	CNY	421,362.51	0.01
GREAT WALL MOTOR 'A'	83,000	0	33,000	50,000	CNY	380,803.13	0.01
GREAT WALL MOTOR 'H'	1,403,750	168,500	111,000	1,461,250	HKD	5,023,107.62	0.13
GREELAND HOLDINGS 'A'	237,000	11,850	0	248,850	CNY	169,456.45	0.00
GRG BANKING EQUIPMENT 'A'	84,900	0	0	84,900	CNY	158,520.48	0.00
GUANGDONG HAID GROUP 'A'	45,200	0	0	45,200	CNY	519,844.13	0.01
GUANGDONG HEC TECHNOLOGY HLDG 'A'	79,800	0	79,800	0	CNY	0.00	0.00
GUANGDONG KINLONG HARDW.PROD.'A'	18,600	0	12,600	6,000	CNY	170,951.89	0.00
GUANGHUI ENERGY 'A'	1,017,700	1,555,600	1,633,400	939,900	CNY	964,473.13	0.03
GUANGZ.SHIYUAN ELECTRONIC TECH. 'A'	29,900	0	16,000	13,900	CNY	177,529.26	0.00
GUANGZHOU AUTOMOBILE 'H'	1,294,678	0	0	1,294,678	HKD	1,277,030.51	0.03
GUANGZHOU BAIYUN INTL AIRPORT 'A'	42,200	0	42,200	0	CNY	0.00	0.00
GUANGZHOU BAIYUNSHAN PHARMA. 'A'	9,100	68,200	0	77,300	CNY	414,797.70	0.01
GUANGZHOU KINGMED DIAGNOSTICS 'A'	13,400	0	0	13,400	CNY	234,155.17	0.01
GUANGZHOU R&F PROPERTIES 'H'	852,800	0	0	852,800	HKD	317,218.39	0.01
GUANGZHOU TINCI MAT. TECH. 'A'	27,900	26,470	20,800	33,570	CNY	603,887.63	0.02
GUANZHOU HAIGE COMMUNICATIONS 'A'	71,000	0	0	71,000	CNY	121,649.89	0.00
GUOSEN SECURITIES 'A'	149,500	0	0	149,500	CNY	269,286.03	0.01
GUOTAI JUNAN SECURITIES 'A'	258,656	0	0	258,656	CNY	726,045.16	0.02
GUOYUAN SECURITIES 'A'	111,399	0	0	111,399	CNY	134,586.89	0.00
HAIER SMART HOME 'A'	180,900	0	0	180,900	CNY	848,389.37	0.02
HAIER SMART HOME 'H'	976,000	177,800	83,800	1,070,000	HKD	4,522,227.03	0.12
HAITONG SECURITIES 'A'	243,700	0	0	243,700	CNY	468,788.27	0.01
HAITONG SECURITIES 'H'	1,146,800	0	0	1,146,800	HKD	1,016,433.33	0.03
HANGZHOU FIRST APPLIED MATERIAL 'A'	32,600	26,080	38,900	19,780	CNY	405,166.84	0.01
HANGZHOU GREAT STAR IND. 'A'	0	67,300	0	67,300	CNY	322,172.16	0.01
HANGZHOU HIKVISION DIGITAL TECH.'A'	283,200	0	283,200	0	CNY	0.00	0.00
HANGZHOU ROBAM APPL. 'A'	23,200	0	0	23,200	CNY	131,118.03	0.00
HANGZHOU SILAN MICROELECTRONICS 'A'	46,200	0	0	46,200	CNY	392,890.93	0.01
HANGZHOU TIGERMED CONSULTING 'A'	6,100	0	0	6,100	CNY	122,318.30	0.00
HANGZHOU TIGERMED CONSULTING 'H'	60,000	0	0	60,000	HKD	761,902.87	0.02
HBIS COMPANY 'A'	285,300	0	0	285,300	CNY	110,120.36	0.00
HEBEI CONSTRUCTION GROUP 'H' S	234,000	0	234,000	0	HKD	0.00	0.00
HEFEI MEYER OPTOELECTRONIC 'A'	18,900	0	0	18,900	CNY	111,086.25	0.00
HEILONGJIANG AGRICULTURE 'A'	75,500	0	0	75,500	CNY	172,480.13	0.00
HENAN SHUANGHUI INVEST.& DEVEL. 'A'	87,572	0	0	87,572	CNY	433,506.25	0.01
HENGLI PETROCHEMICAL 'A'	211,500	0	54,800	156,700	CNY	564,755.84	0.01
HENGTONG OPTIC ELECTRIC 'A'	45,500	136,100	45,500	136,100	CNY	322,879.63	0.01
HENGYI PETROCHEMICAL 'A'	70,720	0	0	70,720	CNY	117,841.29	0.00
HITHINK ROYALFLUSH 'A'	12,700	0	0	12,700	CNY	288,099.61	0.01
HONGFA TECHNOGY 'A'	23,600	0	0	23,600	CNY	276,384.94	0.01
HOSHINE SILICON INDUSTRY 'A'	0	14,700	0	14,700	CNY	304,385.03	0.01
HUA XIA BANK 'A'	315,500	0	0	315,500	CNY	277,215.89	0.01
HUAAN SECURITIES 'A'	118,500	35,550	154,050	0	CNY	0.00	0.00
HUADIAN POWER INTERNATIONAL 'A'	193,600	0	193,600	0	CNY	0.00	0.00
HUADONG MEDICINE 'A'	36,960	0	0	36,960	CNY	233,124.95	0.01
HUAFON CHEMICAL 'A'	0	170,400	0	170,400	CNY	279,126.34	0.01

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Pictet CH Institutional - Emerging Markets Tracker

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HUALAN BIOLOGICAL ENGINEERING 'A'	52,260	0	0	52,260	CNY	238,940.46	0.01
HUATAI SECURITIES 'A'	249,400	0	0	249,400	CNY	694,976.54	0.02
HUATAI SECURITIES 'H'	760,600	0	0	760,600	HKD	1,266,322.08	0.03
HUAXI SECURITIES 'A'	75,300	0	0	75,300	CNY	116,375.60	0.00
HUAXIN CEMENT 'A'	34,600	0	0	34,600	CNY	104,776.56	0.00
HUAYU AUTOMOTIVE SYSTEMS 'A'	103,800	0	0	103,800	CNY	460,908.30	0.01
HUBEI BIOCAUSE PHARMACEUTICAL 'A'	185,000	0	185,000	0	CNY	0.00	0.00
HUBEI JUMPCAN PHARMACEUTICAL 'A'	30,900	0	30,900	0	CNY	0.00	0.00
HUBEI XINGFA CHEMICALS GROUP 'A'	0	57,500	0	57,500	CNY	341,750.02	0.01
HUIZHOU DESAY 'A'	0	21,600	0	21,600	CNY	479,591.66	0.01
HUMANWELL HEALTHCARE 'A'	0	72,600	0	72,600	CNY	256,528.57	0.01
HUNAN VALIN STEEL 'A'	157,000	0	0	157,000	CNY	125,878.42	0.00
HUNDSUN TECHNOLOGIES 'A'	41,860	79,964	61,700	60,124	CNY	586,299.78	0.02
IFLYTEK 'A'	56,550	0	0	56,550	CNY	465,913.57	0.01
IMEIK TECHNOLOGY DEVELOPMENT 'A'	0	7,756	0	7,756	CNY	652,412.76	0.02
INDUST. & COMMER. BANK OF CHINA 'A'	1,663,100	485,800	420,400	1,728,500	CNY	1,255,686.17	0.03
INDUSTRIAL AND COMM. BK CHINA 'H'	29,049,345	3,672,000	5,465,000	27,256,345	HKD	15,382,731.47	0.40
INDUSTRIAL BANK 'A'	659,100	0	96,700	562,400	CNY	1,680,130.41	0.04
INGENIC SEMICONDUCTOR 'A'	23,900	16,300	18,200	22,000	CNY	462,549.50	0.01
INNER MONGOLIA BAOTOU STEEL UN. 'A'	1,369,300	0	1,369,300	0	CNY	0.00	0.00
INNER MONGOLIA JUNZHENG ENERGY 'A'	238,100	0	0	238,100	CNY	195,385.27	0.01
INNER MONGOLIA YI LI INDUSTRY 'A'	180,600	0	0	180,600	CNY	1,174,837.44	0.03
INSPUR ELECTRONIC INFO. IND. 'A'	53,312	0	0	53,312	CNY	299,710.89	0.01
INTCO MEDICAL TECHNOLOGY 'A'	0	17,400	0	17,400	CNY	157,909.50	0.00
JA SOLAR TECHNOLOGY 'A'	68,900	33,200	55,200	46,900	CNY	682,155.39	0.02
JAFRON BIOMED 'A'	17,100	0	0	17,100	CNY	143,005.93	0.00
JASON FURNITURE (HANGZHOU) 'A'	29,600	0	0	29,600	CNY	358,355.99	0.01
JCET GROUP CO LTD 'A'	0	54,300	0	54,300	CNY	264,284.91	0.01
JIANGSU CHANGSHU RURAL COMM.BK 'A'	85,800	0	85,800	0	CNY	0.00	0.00
JIANGSU EASTERN SHENGHONG 'A'	0	142,700	80,300	62,400	CNY	189,352.83	0.00
JIANGSU EXPRESSWAY 'H'	712,000	0	302,000	410,000	HKD	420,188.15	0.01
JIANGSU HENGLI HYDRAULIC 'A'	46,472	0	0	46,472	CNY	596,461.87	0.02
JIANGSU HENGRUI PHARMA. 'A'	161,856	28,171	21,000	169,027	CNY	1,344,870.38	0.04
JIANGSU HENGRUI PHARMA. 'A' -PROV-	0	28,171	28,171	0	CNY	0.00	0.00
JIANGSU KING'S LUCK BREWERY 'A'	47,800	0	0	47,800	CNY	407,997.53	0.01
JIANGSU YANGHE BREWERY 'A'	45,200	0	0	45,200	CNY	1,168,266.35	0.03
JIANGSU YANGNON CHEMICAL 'A'	12,300	0	0	12,300	CNY	253,203.49	0.01
JIANGSU YOKE TECHNOLOGY 'A'	0	28,900	0	28,900	CNY	368,064.66	0.01
JIANGSU YUYUE MEDICAL EQUIP.& S 'A'	34,300	0	0	34,300	CNY	203,430.78	0.01
JIANGSU ZHONGNAN CONSTR.GROUP 'A'	88,500	0	88,500	0	CNY	0.00	0.00
JIANGSU ZHONGTIAN TECHNOLOGY 'A'	86,700	0	0	86,700	CNY	230,714.92	0.01
JIANGXI COPPER 'A'	50,900	0	0	50,900	CNY	178,335.27	0.00
JIANGXI COPPER 'H'	639,000	0	200,000	439,000	HKD	702,736.11	0.02
JIANGXI GANFENG LITHIUM 'H' 144A/S	0	122,400	0	122,400	HKD	1,926,367.51	0.05
JIANGXI ZHENGHANG TECHNOLOGY 'A'	94,000	0	0	94,000	CNY	142,474.03	0.00
JILIN AODONG PHARMACEUTICAL GR. 'A'	45,600	0	45,600	0	CNY	0.00	0.00
JINKE PROPERTIES GROUP 'A'	108,100	0	0	108,100	CNY	75,986.15	0.00
JINYU BIO TECHNOLOGY 'A'	36,100	0	36,100	0	CNY	0.00	0.00
JIUGUI LIQUOR 'A'	0	12,500	0	12,500	CNY	416,773.10	0.01
JOINCARE PHARMACEUTICAL GRP 'A'	69,300	0	0	69,300	CNY	139,614.01	0.00
JOINN LABORATORIES 'A'	0	15,000	0	15,000	CNY	271,669.38	0.01

Les achats englobent les transactions suivantes: achats, attributions à partir des droits de souscription, attributions sur la base des titres en portefeuille, conversions, distributions en titres, échanges, répartitions des titres, souscriptions, "split", titres gratuits, transfert, etc. / Die Käufe umfassen folgende Transaktionen: Kauf, Zuteilung auf Grundlage von Bezugsrechten, Zuteilung auf Grundlage der Portfoliotitel, Umwandlung, Wertpapierdividende, Umtausch, Titelaufteilung, Zeichnung, "Split", Gratisaktien, Übertragung usw.

Les ventes englobent les transactions suivantes: échanges, exercices des droits de souscription et d'option, remboursements, "reverse-splits", sorties dues à l'échéance, tirages au sort, transferts, ventes, etc. / Die Verkäufe umfassen folgende Transaktionen: Umtausch, Ausübung von Bezugs- und Optionsrechten, Rückzahlung, "Reverse Split", Auslaufen der Anlage, Auslösung, Übertragung, Verkauf usw.

Pictet CH Institutional - Emerging Markets Tracker

INVENTAIRE DE FORTUNE AU 31.12.2021 / WERTSCHRIFTENBESTAND PER 31.12.2021

Titres / Titel	Total au 31.12.2020 / Gesamtsumme zum 31.12.2020	Achats / Käufe	Ventes / Verkäufe	Total au 31.12.2021 / Gesamtsumme zum 31.12.2021	Devise / Währung	Valeur de marché / Marktwert (en / in USD)	% de la fortune totale du compartiment / % des Vermögens des Teilvermögens
JOINTOWN PHARMACEUTICAL 'A'	53,600	0	0	53,600	CNY	123,795.07	0.00
JONJEE HI-TECH INDUST. & COMM. 'A'	30,200	0	0	30,200	CNY	179,919.52	0.00
JOYOUNG 'A'	61,030	0	61,030	0	CNY	0.00	0.00
JUEWEI FOOD 'A'	16,200	0	0	16,200	CNY	173,682.94	0.00
KANZHUN -ADR-	0	31,752	0	31,752	USD	1,107,509.76	0.03
KINGFA SCI & TECH 'A'	142,100	0	95,000	47,100	CNY	92,967.74	0.00
KUANG-CHI TECHNOLOGIES 'A'	0	87,600	0	87,600	CNY	330,009.93	0.01
KUNLUN TECH 'A'	4,615	0	0	4,615	CNY	16,763.07	0.00
KWEICHOW MOUTAI 'A'	36,085	3,400	3,400	36,085	CNY	11,606,768.07	0.30
LB GROUP 'A'	53,800	0	0	53,800	CNY	241,338.81	0.01
LBX PHARMACY CHAIN J.S. 'A'	14,280	0	0	14,280	CNY	110,639.46	0.00
LENS TECHNOLOGY 'A'	112,400	0	0	112,400	CNY	405,272.44	0.01
LEPU MEDICAL TECH. (BEIJING) 'A'	60,300	0	0	60,300	CNY	214,107.86	0.01
LEYARD OPTOELEC 'A'	108,300	0	0	108,300	CNY	174,173.89	0.00
LIAONING CHENG DA 'A'	49,900	0	49,900	0	CNY	0.00	0.00
LINGYI ITECH (GUANDONG) 'A'	197,700	0	0	197,700	CNY	228,304.89	0.01
LIVZON PHARMACEUTICAL GROUP 'A'	22,200	0	0	22,200	CNY	140,061.18	0.00
LONGI GREEN ENERGY TECH. 'A'	105,100	42,040	0	147,140	CNY	1,990,071.83	0.05
LUENMEI QUANTUM 'A'	192,293	0	192,293	0	CNY	0.00	0.00
LUXSHARE PRECISION INDUSTRY 'A'	210,959	0	0	210,959	CNY	1,628,523.00	0.04
LUZHOU LAOJIAO 'A'	45,800	9,600	9,500	45,900	CNY	1,828,330.92	0.05
MANGO EXCELLENT 'A'	43,400	0	0	43,400	CNY	389,644.29	0.01
MAXSCEND MICROELECTRONICS 'A'	6,400	7,200	3,400	10,200	CNY	523,013.57	0.01
MEINIAN ONEHEALTH 'A'	90,600	0	0	90,600	CNY	111,590.85	0.00
METALLURGICAL 'A'	656,500	0	0	656,500	CNY	394,515.65	0.01
MIDEA GROUP 'A'	0	100,400	100,400	0	CNY	0.00	0.00
MING YANG SMART ENERGY 'A'	0	86,900	0	86,900	CNY	355,869.71	0.01
MONTAGE TECHNOLOGY 'A'	0	29,000	0	29,000	CNY	381,623.73	0.01
MUYUAN FOODS 'A'	108,880	43,552	0	152,432	CNY	1,276,211.65	0.03
NANJI E-COMMERCE 'A'	69,000	0	69,000	0	CNY	0.00	0.00
NANJING KING-FRIEND 'A'	23,140	6,942	0	30,082	CNY	198,237.92	0.01
NANJING SECURITIES 'A'	91,700	0	0	91,700	CNY	142,584.96	0.00
NARI TECHNOLOGY 'A'	141,100	28,220	0	169,320	CNY	1,063,468.39	0.03
NATIONAL SILICON IND. GRP 'A'	0	77,292	0	77,292	CNY	313,127.72	0.01
NAURA TECHNOLOGY 'A'	9,700	10,300	6,100	13,900	CNY	756,832.97	0.02
NAVINFO 'A'	45,700	0	0	45,700	CNY	114,153.70	0.00
NEW CHINA LIFE INSURANCE 'A'	48,000	0	0	48,000	CNY	292,818.31	0.01
NEW CHINA LIFE INSURANCE 'H'	422,200	127,300	92,100	457,400	HKD	1,223,250.45	0.03
NEW HOPE LIUHE 'A'	125,600	0	0	125,600	CNY	299,743.37	0.01
NINESTAR 'A'	24,100	0	0	24,100	CNY	180,597.65	0.00
NINGBO JOYSON ELECTRONIC 'A'	78,800	0	0	78,800	CNY	271,635.80	0.01
NINGBO TUOPU GROUP 'A'	0	36,500	0	36,500	CNY	303,528.50	0.01
NINGXIA BAOFENG ENERGY GRP 'A'	0	152,600	0	152,600	CNY	415,656.90	0.01
NONGFU SPRING 'H' 144A/S	0	913,000	59,000	854,000	HKD	5,635,810.92	0.15
NORTH INDUSTRIES GROUP 'A'	0	77,164	0	77,164	CNY	322,900.33	0.01
NORTHEAST SECURITIES 'A'	89,000	0	0	89,000	CNY	122,607.00	0.00
OFFCN EDUCATION TECHNOLOGY 'A'	69,100	0	69,100	0	CNY	0.00	0.00
OFFSHORE OIL ENGINEERING 'A'	640,700	1,964,800	1,516,100	1,089,400	CNY	787,986.96	0.02
OFILM GROUP 'A'	55,500	0	55,500	0	CNY	0.00	0.00
OPPEIN HOME GROUP 'A'	12,440	0	0	12,440	CNY	287,900.98	0.01
ORIENT SECURITIES 'A'	171,300	0	0	171,300	CNY	396,173.65	0.01

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Les ventes englobent les transactions suivantes: échanges, exercices des droits de souscription et d'option, remboursements, "reverse-splits", sorties dues à l'échéance, tirages au sort, transferts, ventes, etc. / Die Verkäufe umfassen folgende Transaktionen: Umtausch, Ausübung von Bezugs- und Optionsrechten, Rückzahlung, "Reverse Split", Auslaufen der Anlage, Auslösung, Übertragung, Verkauf usw.

Pictet CH Institutional - Emerging Markets Tracker

INVENTAIRE DE FORTUNE AU 31.12.2021 / WERTSCHRIFTENBESTAND PER 31.12.2021

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ORIENTAL PEARL GROUP 'A'	80,300	0	80,300	0	CNY	0.00	0.00
OVCTEK CHINA 'A'	19,350	7,739	0	27,089	CNY	243,842.03	0.01
PANGANG GRP VANADI.TITAN.& RES. 'A'	259,100	0	0	259,100	CNY	158,142.19	0.00
PEOPLE'S INSURANCE COMP. GRP 'H'	4,591,000	0	1,040,000	3,551,000	HKD	1,074,919.25	0.03
PERFECT WORLD 'A'	61,800	0	0	61,800	CNY	196,937.82	0.01
PETROCHINA 'A'	1,002,500	3,824,900	3,404,100	1,423,300	CNY	1,096,500.10	0.03
PETROCHINA 'H'	11,434,000	3,610,000	3,132,000	11,912,000	HKD	5,301,848.63	0.14
PHARMARON BEIJING 144A S 'H'	56,800	0	0	56,800	HKD	876,449.96	0.02
PHARMARON BEIJING 'A'	0	23,800	0	23,800	CNY	527,542.72	0.01
PICC HOLDING 'A'	341,000	0	0	341,000	CNY	251,468.14	0.01
PICC PROPERTY AND CASUALTY 'H'	3,325,354	402,000	368,000	3,359,354	HKD	2,744,785.23	0.07
PING AN BANK 'A'	582,900	127,400	112,700	597,600	CNY	1,545,249.22	0.04
PING AN INSURANCE 'A'	314,823	44,800	30,200	329,423	CNY	2,605,561.64	0.07
PING AN INSURANCE 'H'	2,871,500	471,000	307,500	3,035,000	HKD	21,858,563.65	0.57
POLY DEVELOP HLDGS GROUP 'A'	348,400	0	0	348,400	CNY	854,413.02	0.02
POLY PROPERTY SERVICES 'H'	68,349	0	68,349	0	HKD	0.00	0.00
POSTAL SAVINGS BANK 'A'	520,400	805,500	404,900	921,000	CNY	736,988.21	0.02
POSTAL SAVINGS BK CN 'H'-144A/S	4,918,000	498,000	1,549,000	3,867,000	HKD	2,713,155.36	0.07
POWER CONSTRUCTION CORP CHINA 'A'	385,500	0	0	385,500	CNY	488,727.16	0.01
PROYA COSMETIC 'A'	0	11,000	0	11,000	CNY	359,528.68	0.01
QINGDAO RURAL COMMERCIAL BANK 'A'	158,700	0	0	158,700	CNY	96,115.84	0.00
RAYTRON TECHNOLOGY 'A'	0	20,000	0	20,000	CNY	246,557.08	0.01
RISESUN REAL ESTATE DEVELOPMENT 'A'	82,500	0	0	82,500	CNY	56,308.50	0.00
RONGSHENG PETRO CHEMICAL 'A'	122,600	161,350	0	283,950	CNY	809,074.39	0.02
S.F. HOLDING 'A'	93,000	57,400	0	150,400	CNY	1,626,386.80	0.04
SAIC MOTOR 'A'	231,100	0	0	231,100	CNY	748,048.76	0.02
SAILUN GROUP 'A'	0	160,500	0	160,500	CNY	372,455.12	0.01
SANAN OPTOELECTRONICS 'A'	117,024	0	117,024	0	CNY	0.00	0.00
SANGFOR TECHNOLOGIES 'A'	11,800	0	0	11,800	CNY	353,627.56	0.01
SANY HEAVY INDUSTRY 'A'	273,000	0	54,200	218,800	CNY	782,731.66	0.02
SC NEW ENERGY 'A'	0	79,200	0	79,200	CNY	329,680.43	0.01
SDIC CAPITAL 'A'	85,900	44,668	0	130,568	CNY	168,398.92	0.00
SDIC POWER HOLDINGS 'A'	221,300	0	221,300	0	CNY	0.00	0.00
SEALAND SECURITIES 'A'	198,770	0	0	198,770	CNY	128,180.92	0.00
SEAZEN HOLDINGS 'A'	89,700	49,800	52,700	86,800	CNY	396,726.26	0.01
SG MICRO 'A'	1,625	11,162	6,300	6,487	CNY	314,509.03	0.01
SHAANXI COAL INDUSTRY COMPANY 'A'	528,900	397,000	925,900	0	CNY	0.00	0.00
SHANDONG BUCHANG PHARMA. 'A'	35,200	0	0	35,200	CNY	116,479.63	0.00
SHANDONG GOLD MINING 'A'	101,528	0	0	101,528	CNY	299,803.15	0.01
SHANDONG GOLD MINING 'H'	313,500	0	0	313,500	HKD	536,421.95	0.01
SHANDONG HUALU-HENGSHENG 'A' -PROV-	0	12,630	12,630	0	CNY	0.00	0.00
SHANDONG HUALU-HENGSHENG CHEM. 'A'	42,100	12,630	0	54,730	CNY	268,782.21	0.01
SHANDONG LINGLONG TYRE 'A'	33,800	0	0	33,800	CNY	193,836.17	0.01
SHANDONG NANSHAN ALUMINUM 'A'	332,400	0	0	332,400	CNY	245,647.68	0.01
SHANDONG SINOCERA FUNCT.MAT. 'A'	31,000	0	31,000	0	CNY	0.00	0.00
SHANDONG SUNPAPER CO 'A'	79,900	0	0	79,900	CNY	144,044.79	0.00
SHANDONG WEIGAO GR.MEDIC.POL. 'H'	1,144,000	0	0	1,144,000	HKD	1,427,749.54	0.04
SHANGAI BAIRUM INVESTMENT 'A'	0	26,180	0	26,180	CNY	245,764.63	0.01
SHANGHAI BAOSIGHT SOFTWARE 'A'	20,300	6,090	0	26,390	CNY	251,876.67	0.01
SHANGHAI BAOSIGHT SOFTWARE 'B'	0	222,000	0	222,000	USD	1,071,594.00	0.03

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Pictet CH Institutional - Emerging Markets Tracker

INVENTAIRE DE FORTUNE AU 31.12.2021 / WERTSCHRIFTENBESTAND PER 31.12.2021

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SHANGHAI CONSTRUCTION 'A'	207,900	0	0	207,900	CNY	117,432.34	0.00
SHANGHAI ELECTRIC GROUP 'A'	200,100	0	0	200,100	CNY	152,585.79	0.00
SHANGHAI FOSUN PHARMA 'A'	75,300	42,500	40,600	77,200	CNY	592,805.20	0.02
SHANGHAI FOSUN PHARMACEUTICAL 'H'	285,000	0	73,000	212,000	HKD	934,062.13	0.02
SHANGHAI INTERNATIONAL AIRPORT 'A'	24,600	0	0	24,600	CNY	180,214.49	0.00
SHANGHAI INTERNATIONAL PORT 'A'	277,400	0	0	277,400	CNY	238,516.13	0.01
SHANGHAI JAHWA UNITED 'A'	22,900	0	0	22,900	CNY	145,196.14	0.00
SHANGHAI JIN JIAN INTL HOTEL 'A'	0	41,000	0	41,000	CNY	376,974.70	0.01
SHANGHAI JUNSHI BIOSCIENCES 'A'	0	37,858	0	37,858	CNY	397,862.99	0.01
SHANGHAI LUJIAZUI FINANCE 'B'	559,508	0	0	559,508	USD	509,711.79	0.01
SHANGHAI M&G STATIONERY 'A'	29,400	0	0	29,400	CNY	297,580.94	0.01
SHANGHAI PHARMACEUTICAL 'A'	40,300	0	0	40,300	CNY	125,641.66	0.00
SHANGHAI PHARMACEUTICALS 'H'	467,500	198,700	169,600	496,600	HKD	941,443.61	0.02
SHANGHAI PUDONG DEVELOPMENT BK 'A'	925,600	255,200	216,600	964,200	CNY	1,290,466.97	0.03
SHANGHAI PUTAILAI NEW EN 'A' -PROV-	0	5,200	5,200	0	CNY	0.00	0.00
SHANGHAI PUTAILAI NEW ENERGY 'A'	13,000	5,200	0	18,200	CNY	458,642.93	0.01
SHANGHAI RAAS BLOOD PRODUCTS 'A'	253,000	0	0	253,000	CNY	270,729.53	0.01
SHANGHAI YUYUAN TOUR.SUPER BAZAR'A'	90,700	0	0	90,700	CNY	146,580.18	0.00
SHANGHAI ZHANGJIANG HI-T.P.DEV. 'A'	49,200	0	0	49,200	CNY	116,257.45	0.00
SHANXI MEIJIN ENERGY 'A'	0	776,600	560,900	215,700	CNY	549,287.10	0.01
SHANXI SECURITIES CO 'A'	124,540	0	0	124,540	CNY	128,968.47	0.00
SHANXI TAIGANG STAINLESS STEEL 'A'	178,400	0	0	178,400	CNY	197,059.89	0.01
SHANXI XINGHUACUN FEN WINE 'A'	27,800	15,920	6,000	37,720	CNY	1,868,904.20	0.05
SHANXI XINGHUACUN FEN WINE 'A'	0	8,720	8,720	0	CNH	0.00	0.00
SHENERGY 'A'	121,700	366,300	488,000	0	CNY	0.00	0.00
SHENGHE RESOURCES HOLDING CO 'A'	0	97,400	0	97,400	CNY	299,839.40	0.01
SHENGYI TECHNOLOGY 'A'	63,600	0	0	63,600	CNY	235,005.90	0.01
SHENNAN CIRCUITS 'A'	13,160	0	0	13,160	CNY	251,538.94	0.01
SHENWAN HONGYUAN 'A'	665,900	0	0	665,900	CNY	534,945.71	0.01
SHENZHEN GOODIX TECHNOLOGY 'A'	10,500	0	0	10,500	CNY	177,548.87	0.00
SHENZHEN AIRPORT 'A'	74,500	0	74,500	0	CNY	0.00	0.00
SHENZHEN CAPCHEM TECH. 'A'	0	19,300	0	19,300	CNY	342,189.35	0.01
SHENZHEN CHENGXIN LITHIUM 'A'	0	38,397	0	38,397	CNY	349,125.42	0.01
SHENZHEN ENERGY GROUP 'A'	419,700	393,800	813,500	0	CNY	0.00	0.00
SHENZHEN HEPALINK PHARMA 'A'	41,900	0	41,900	0	CNY	0.00	0.00
SHENZHEN INOVANCE TECH 'A' -PROV-	0	22,700	22,700	0	CNY	0.00	0.00
SHENZHEN INOVANCE TECHNOLOGY 'A'	45,400	22,700	0	68,100	CNY	732,996.61	0.02
SHENZHEN KAIFA TECHNOLOGY 'A'	96,600	0	0	96,600	CNY	240,083.90	0.01
SHENZHEN KANGTAI BIOLOGICA 'A'	17,200	0	0	17,200	CNY	265,932.70	0.01
SHENZHEN KEDALI INDUSTRY 'A'	0	12,800	0	12,800	CNY	322,019.81	0.01
SHENZHEN MINDRAY BIO-MED. 'A'	30,300	11,000	5,700	35,600	CNY	2,127,049.88	0.06
SHENZHEN NEW INDUST.BIOMEDICAL 'A'	0	50,700	0	50,700	CNY	350,416.55	0.01
SHENZHEN OVERSEAS CHINESE TOWN 'A'	300,900	0	0	300,900	CNY	332,372.88	0.01
SHENZHEN SALUBRIS PHARMA 'A'	0	62,800	62,800	0	CNY	0.00	0.00
SHENZHEN SC NEW ENERGY 'A'	20,500	0	16,600	3,900	CNY	69,942.57	0.00
SHENZHEN SENIOR TECH. MATERIAL 'A'	0	48,600	0	48,600	CNY	280,083.76	0.01
SHENZHEN SUNWAY COMMUNICATION 'A'	36,200	0	0	36,200	CNY	143,814.61	0.00
SHENZHEN TRANSSION 'A'	0	25,904	0	25,904	CNY	637,706.01	0.02
SHIJIAZHANG YILING PHARMA 'A'	0	74,600	74,600	0	CNY	0.00	0.00
SIASUN ROBOT & AUTOMATION 'A'	52,000	0	52,000	0	CNY	0.00	0.00
SICHUAN CHUANTOU ENERGY 'A'	303,800	556,410	392,200	468,010	CNY	917,901.08	0.02

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Pictet CH Institutional - Emerging Markets Tracker

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SICHUAN KELUN PHARMACEUTICAL 'A'	29,100	0	0	29,100	CNY	86,431.96	0.00
SICHUAN ROAD & BRIDGE 'A'	0	201,400	0	201,400	CNY	380,466.73	0.01
SICHUAN SWELLFUN 'A'	12,400	0	0	12,400	CNY	233,451.93	0.01
SICHUAN YAHUA INDUSTRIAL GP 'A'	0	74,800	0	74,800	CNY	336,363.23	0.01
SIEYUAN ELECTRIC 'A'	0	41,217	0	41,217	CNY	318,244.19	0.01
SINNET TECHNOLOGY 'A'	37,400	0	0	37,400	CNY	87,083.57	0.00
SINOLINK SECURITIES 'A'	85,800	0	0	85,800	CNY	152,527.42	0.00
SINOMA SCIENCE & TECHNOLOGY 'A'	0	79,200	0	79,200	CNY	422,756.43	0.01
SINOPEC SHANGHAI PETROCHEMICAL 'A'	183,600	0	0	183,600	CNY	120,126.68	0.00
SINOPHARM GROUP 'H'	665,600	148,400	148,400	665,600	HKD	1,447,945.87	0.04
SKSHU PAINT CO 'A'	0	13,731	0	13,731	CNY	299,789.29	0.01
SONGCHENG PERFORMANCE DEV. 'A'	92,160	0	0	92,160	CNY	207,069.54	0.01
SOOCHOW SECURITIES 'A'	107,510	32,253	0	139,763	CNY	194,292.78	0.01
SOUTHWEST SECURITIES 'A'	163,900	0	0	163,900	CNY	136,039.60	0.00
SPRING AIRLINES 'A'	29,300	0	29,300	0	CNY	0.00	0.00
STARPOWER SEMICONDUCTOR 'A'	0	5,783	0	5,783	CNY	345,707.58	0.01
SUNGROW POWER 'A'	47,600	14,800	18,200	44,200	CNY	1,011,138.23	0.03
SUNING.COM 'A'	286,700	0	0	286,700	CNY	185,334.23	0.00
SUNWODA ELECTRONIC 'A'	46,000	0	0	46,000	CNY	304,291.04	0.01
SUZHOU DONGSHAN PRECISION 'A'	37,800	0	0	37,800	CNY	160,728.11	0.00
SUZHOU GOLD MANTIS CONSTR.DECOR.'A'	92,000	0	92,000	0	CNY	0.00	0.00
SUZHOU MAXWELL TECH. 'A'	0	3,000	0	3,000	CNY	302,336.03	0.01
SUZHOU TA&A ULTRA CLEAN TECH. 'A'	0	22,900	0	22,900	CNY	291,039.03	0.01
TANGSHAN JIDONG CEMENT 'A'	48,800	0	48,800	0	CNY	0.00	0.00
TBEA 'A'	110,000	0	0	110,000	CNY	365,379.59	0.01
TCL TECHNOLOGY GROUP 'A'	377,900	0	0	377,900	CNY	365,841.35	0.01
THE PACIFIC SECURITIES 'A'	216,900	0	216,900	0	CNY	0.00	0.00
THUNDER SOFTWARE TECHNOLOGY 'A'	12,200	0	0	12,200	CNY	264,965.55	0.01
TIANFENG SEC. 'A'	0	577,200	0	577,200	CNY	366,785.43	0.01
TIANJIN ZHONGHUAN SEMICONDUCTOR 'A'	69,400	0	0	69,400	CNY	454,618.06	0.01
TIANMA MICROELECTRONICS 'A'	49,400	0	0	49,400	CNY	100,918.01	0.00
TIANSHAN ALUM 'A'	0	272,800	0	272,800	CNY	348,845.17	0.01
TIANSHUI HUATIAN 'A'	36,921	0	0	36,921	CNY	73,629.14	0.00
TOLY BREAD 'A'	14,700	5,880	0	20,580	CNY	91,705.30	0.00
TONGFU MICROELECTRONIC 'A'	0	79,000	0	79,000	CNY	240,841.11	0.01
TONGHUA DONGBAO PHARMACEUTICAL 'A'	48,100	0	48,100	0	CNY	0.00	0.00
TONGKUN GROUP CO 'A'	54,300	0	0	54,300	CNY	180,449.85	0.00
TONGLING NONFERROUS METALS GRP 'A'	330,900	0	0	330,900	CNY	180,678.61	0.00
TONGWEI 'A'	111,000	0	0	111,000	CNY	783,032.91	0.02
TOPCHOICE MEDICAL INV. 'A'	6,600	0	0	6,600	CNY	206,076.16	0.01
TRANSFAR ZHILIAN 'A'	99,600	0	0	99,600	CNY	135,959.43	0.00
TRAVELSKY TECHNOLOGY 'H'	394,000	0	0	394,000	HKD	663,045.33	0.02
TSINGTAO BREWERY 'A'	13,600	0	0	13,600	CNY	211,253.95	0.01
TSINGTAO BREWERY 'H'	212,000	72,000	0	284,000	HKD	2,659,220.59	0.07
UNIGROUP GUOXIN MICROELECTRON. 'A'	16,100	0	0	16,100	CNY	568,380.45	0.01
UNISPLENDOR CORP 'A'	70,840	0	0	70,840	CNY	253,977.65	0.01
USI (SH) 'A'	45,100	0	0	45,100	CNY	113,645.65	0.00
VENUS MEDTECH HANGZHOU 'H'	0	148,500	0	148,500	HKD	563,808.12	0.01
VENUSTECH GROUP 'A'	21,100	0	21,100	0	CNY	0.00	0.00
VISIONOX TECHNOLOGY 'A'	44,400	0	44,400	0	CNY	0.00	0.00
WALVAX BIOTECHNOLOGY 'A'	45,200	0	0	45,200	CNY	398,570.81	0.01

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Pictet CH Institutional - Emerging Markets Tracker

INVENTAIRE DE FORTUNE AU 31.12.2021 / WERTSCHRIFTENBESTAND PER 31.12.2021

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WANGFUJING GROUP 'A'	0	73,200	73,200	0	CNY	0.00	0.00
WANGSU SCIENCE & TECHNOLOGY 'A'	80,300	0	80,300	0	CNY	0.00	0.00
WANHUA CHEMICAL GROUP 'A'	96,300	0	0	96,300	CNY	1,526,083.85	0.04
WEICHAI POWER 'A'	203,300	0	0	203,300	CNY	570,661.34	0.01
WEICHAI POWER 'H'	914,400	0	0	914,400	HKD	1,789,797.58	0.05
WEIHAI GUANGWEI COMPOSITES 'A'	18,500	0	0	18,500	CNY	245,220.27	0.01
WENS FOODSTUFF 'A'	187,920	0	0	187,920	CNY	567,884.51	0.01
WESTERN SECURITIES CO 'A'	81,600	0	0	81,600	CNY	103,322.39	0.00
WESTERN SUPERCONDUCTING TECH. 'A'	0	25,161	0	25,161	CNY	382,702.81	0.01
WESTONE INFORMATION INDUSTRY 'A'	0	37,700	0	37,700	CNY	330,898.31	0.01
WILL SEMICONDUCTOR 'A'	29,000	7,300	7,100	29,200	CNY	1,423,812.09	0.04
WINGTECH TECHNOLOGY 'A'	30,000	0	0	30,000	CNY	608,626.02	0.02
WINNING HEALTH 'A'	57,070	0	0	57,070	CNY	150,076.48	0.00
WUCHAN ZHONGDA GR. 'A'	137,900	0	0	137,900	CNY	128,090.44	0.00
WUHAN GUIDE INFRARED 'A'	61,370	24,548	0	85,918	CNY	326,369.59	0.01
WUHU SANQI INTER ENT NET TECH G 'A'	43,300	0	0	43,300	CNY	183,570.96	0.00
WULIANGYE YIBIN 'A'	112,500	17,300	15,000	114,800	CNY	4,010,650.60	0.11
WUS PRINTED CIRCUIT (KUNSHAN) 'A'	64,600	6,460	0	71,060	CNY	184,858.94	0.00
WUXI APPTec 'A'	58,996	11,799	0	70,795	CNY	1,317,178.91	0.03
WUXI APPTec 'H' 144A/S	134,440	55,308	17,400	172,348	HKD	2,984,373.54	0.08
WUXI APPTec 'H' 144A/S -PROV-	0	23,408	23,408	0	HKD	0.00	0.00
WUXI LEAD INTELLIGENT 'A'	18,900	11,340	0	30,240	CNY	352,866.40	0.01
WUXI SHANGJI AUTOMATION 'A'	0	15,300	8,900	6,400	CNY	167,677.65	0.00
XCMG CONSTRUCTION MACHINERY 'A'	241,900	0	0	241,900	CNY	227,349.20	0.01
XIAMEN C & D 'A'	89,500	0	0	89,500	CNY	127,368.21	0.00
XIAMEN FARATRONIC 'A'	0	9,200	0	9,200	CNY	335,470.77	0.01
XIAMEN TUNGSTEN 'A'	56,600	0	0	56,600	CNY	200,970.23	0.01
XINHU ZHONGBAO 'A'	184,000	0	184,000	0	CNY	0.00	0.00
XINJIANG GOLDWIND SCIEN. & TECH. 'A'	100,600	0	0	100,600	CNY	259,969.45	0.01
XINJIANG GOLDWIND SCIENCE&TECH. 'H'	454,932	0	153,400	301,532	HKD	588,655.53	0.02
YANGO GROUP 'A'	107,600	0	107,600	0	CNY	0.00	0.00
YANJING BREWERY 'A'	118,100	0	118,100	0	CNY	0.00	0.00
YANTAI EDDIE PRECISION MAC. 'A'	38,000	4,800	26,000	16,800	CNY	84,140.08	0.00
YANTAI JEREH OILFIELD SERVICES 'A'	83,400	174,700	117,800	140,300	CNY	880,538.60	0.02
YEALINK NETWORK 'A'	15,300	0	0	15,300	CNY	195,529.93	0.01
YIFAN PHARMACEUTICAL 'A'	50,700	0	50,700	0	CNY	0.00	0.00
YIFENG PHARMACY CHAIN 'A'	12,434	3,730	0	16,164	CNY	139,768.72	0.00
YIHAI KERRY ARAWANA 'A'	0	42,000	0	42,000	CNY	414,703.55	0.01
YINTAI RESOURCES 'A'	80,080	0	0	80,080	CNY	110,318.75	0.00
YONGHUI SUPERSTORES 'A'	282,000	0	0	282,000	CNY	179,198.71	0.00
YONGXING SPECIAL MATERIALS TECH 'A'	0	16,400	0	16,400	CNY	380,885.98	0.01
YONYOU NETWORK TECHNOLOGY 'A'	118,040	0	0	118,040	CNY	664,526.60	0.02
YOUNGOR GROUP 'A'	22,100	0	0	22,100	CNY	23,891.43	0.00
YTO EXPRESS GROUP 'A'	0	144,800	0	144,800	CNY	378,961.72	0.01
YUAN LONGPING HIGH-TECH AGRI. 'A'	56,000	0	0	56,000	CNY	204,375.33	0.01
YUNDA HOLDING 'A'	70,720	0	0	70,720	CNY	227,027.58	0.01
YUNNAN ALUMINIUM 'A'	0	203,100	0	203,100	CNY	355,953.96	0.01
YUNNAN BAIYAO GROUP 'A'	41,600	0	0	41,600	CNY	683,066.99	0.02
YUNNAN ENERGY NEW MATERIAL 'A'	18,000	8,500	0	26,500	CNY	1,041,144.32	0.03
ZHANGZHOU PIEN TZE HUANG PH. 'A'	18,290	0	0	18,290	CNY	1,254,512.30	0.03
ZHAOJIN MINING INDUSTRY 'H'	619,500	0	619,500	0	HKD	0.00	0.00

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Pictet CH Institutional - Emerging Markets Tracker

INVENTAIRE DE FORTUNE AU 31.12.2021 / WERTSCHRIFTENBESTAND PER 31.12.2021

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ZHEFU HOLDING GROUP CO 'A'	0	330,300	0	330,300	CNY	368,994.00	0.01
ZHEJIANG CENTURY HUATONG GROUP 'A'	232,560	0	0	232,560	CNY	306,145.38	0.01
ZHEJIANG CHINT ELECTRICS 'A'	75,200	0	0	75,200	CNY	635,853.05	0.02
ZHEJIANG DAHUA TECHNOLOGY 'A'	127,600	0	0	127,600	CNY	470,088.37	0.01
ZHEJIANG DINGLI MACHINERY 'A'	15,260	0	0	15,260	CNY	192,169.48	0.01
ZHEJIANG EXPRESSWAY 'H'	788,000	0	0	788,000	HKD	702,464.18	0.02
ZHEJIANG HANGKE TECH. INC. 'A'	0	18,000	0	18,000	CNY	303,832.89	0.01
ZHEJIANG HUAHAI PHARMACEUTICAL 'A'	42,900	0	0	42,900	CNY	145,796.29	0.00
ZHEJIANG HUAYOU COBALT 'A'	25,400	17,700	0	43,100	CNY	745,972.63	0.02
ZHEJIANG JINGSHENG MECHANICAL 'A'	20,912	32,900	0	53,812	CNY	586,806.17	0.02
ZHEJIANG JUZHOU PHARMA. 'A'	0	37,200	0	37,200	CNY	328,377.51	0.01
ZHEJIANG JUHUA 'A'	105,700	0	0	105,700	CNY	214,107.54	0.01
ZHEJIANG LONGSHENG GROUP 'A'	112,000	0	0	112,000	CNY	221,948.45	0.01
ZHEJIANG NHU 'A'	65,200	13,040	0	78,240	CNY	382,031.49	0.01
ZHEJIANG SANHUA INTELLIGENT CON. 'A'	118,820	0	0	118,820	CNY	471,672.77	0.01
ZHEJIANG SATELLITE PETROCHEM. 'A'	0	63,300	0	63,300	CNY	397,575.89	0.01
ZHEJIANG SUPOR CO 'A'	19,000	0	0	19,000	CNY	185,546.99	0.00
ZHEJIANG WEIXING NBM 'A'	56,700	0	0	56,700	CNY	216,360.20	0.01
ZHEJIANG WOLVO BIO-PHARMA. 'A'	13,600	0	0	13,600	CNY	122,271.23	0.00
ZHEJIANG YONGTAI TECH. 'A'	0	37,600	0	37,600	CNY	302,115.74	0.01
ZHENGZHOU YUTONG BUS 'A'	49,000	0	49,000	0	CNY	0.00	0.00
ZHESHANG SECURITIES 'A'	83,600	0	0	83,600	CNY	172,883.05	0.00
ZHONGAN ONLINE P&C INS. 'H'	166,900	99,700	0	266,600	HKD	926,707.33	0.02
ZHONGJI INN. 'A'	16,100	0	0	16,100	CNY	107,360.75	0.00
ZHONGJIN GOLD CO 'A'	87,700	0	87,700	0	CNY	0.00	0.00
ZHONGTAI SECURITIES 'A'	0	220,500	0	220,500	CNY	344,932.80	0.01
ZHUZHOU CRRC TIMES ELECTRIC 'H'	286,600	60,600	52,300	294,900	HKD	1,707,834.14	0.04
ZHUZHOU HONGDA ELECTRONICS 'A'	0	24,600	0	24,600	CNY	386,212.51	0.01
ZHUZHOU KIBING GROUP 'A'	0	139,700	98,800	40,900	CNY	109,736.26	0.00
ZIJIN MINING GROUP 'A'	681,100	216,200	206,400	690,900	CNY	1,051,520.30	0.03
ZIJIN MINING GROUP 'H'	2,616,000	568,000	272,000	2,912,000	HKD	3,466,191.17	0.09
ZOOMLION HEAVY INDUSTRY 'A'	201,600	0	0	201,600	CNY	226,798.63	0.01
ZOOMLION HEAVY INDUSTRY 'H'	677,000	0	0	677,000	HKD	426,366.75	0.01
ZTE 'A'	133,900	0	0	133,900	CNY	703,811.11	0.02
ZTE 'H'	423,480	0	116,600	306,880	HKD	840,387.59	0.02
						450,615,624.53	11.80
CHYPRE / ZYPERN							
OZON -ADR SPONS-	0	25,941	0	25,941	RUB	788,044.33	0.02
TCS GROUP HOLDING 'A' -GDR SPONS-	0	64,737	9,030	55,707	RUB	4,532,518.44	0.12
						5,320,562.77	0.14
COLOMBIE / KOLUMBIEN							
BANCOLOMBIA	124,993	0	0	124,993	COP	1,065,666.19	0.03
BANCOLOMBIA PFD	196,146	72,530	39,629	229,047	COP	1,800,862.71	0.05
ECOPETROL	2,658,020	1,083,716	1,065,284	2,676,452	COP	1,768,958.97	0.05
GRUPO DE INVERSIONES SURAMERICANA	95,502	0	0	95,502	COP	703,946.64	0.02
INTERCONEXION ELECTRICA	224,738	0	0	224,738	COP	1,236,888.49	0.03
						6,576,323.00	0.17

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Pictet CH Institutional - Emerging Markets Tracker

INVENTAIRE DE FORTUNE AU 31.12.2021 / WERTSCHRIFTENBESTAND PER 31.12.2021

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COREE DU SUD / SÜDKOREA							
ALTEOGEN	8,852	4,426	0	13,278	KRW	845,550.38	0.02
ALTEOGEN -PROV-	0	4,426	4,426	0	KRW	0.00	0.00
AMOREPACIFIC CORP	14,621	1,582	1,661	14,542	KRW	2,042,920.94	0.05
AMOREPACIFIC GROUP	14,871	9,088	5,148	18,811	KRW	701,805.00	0.02
BGF RETAIL	4,049	0	0	4,049	KRW	495,589.07	0.01
CELLTRION	45,007	5,959	3,735	47,231	KRW	7,866,893.64	0.21
CELLTRION HEALT -PROV-	678	773	678	773	KRW	52,151.26	0.00
CELLTRION HEALTHCARE	33,942	7,437	2,689	38,690	KRW	2,610,261.67	0.07
CELLTRION PHARM	8,151	163	0	8,314	KRW	870,044.26	0.02
CELLTRION -PROV-	900	944	900	944	KRW	157,234.60	0.00
CELLTRION-PROV-	163	249	163	249	KRW	26,057.38	0.00
CHEIL WORLDWIDE	34,833	0	0	34,833	KRW	669,557.74	0.02
CJ	9,109	0	4,012	5,097	KRW	357,595.16	0.01
CJ CHEILJEDANG	4,242	0	894	3,348	KRW	1,091,360.18	0.03
CJ ENM	5,890	5,443	5,588	5,745	KRW	670,795.97	0.02
CJ LOGISTICS	4,597	0	0	4,597	KRW	487,254.65	0.01
COWAY CO	23,790	5,366	0	29,156	KRW	1,824,785.51	0.05
DAEWOO SHIPBUILDING & MARINE ENGIN.	19,556	0	19,556	0	KRW	0.00	0.00
DB INSURANCE	26,398	0	7,731	18,667	KRW	847,967.55	0.02
DOOSAN BOBCAT	25,080	0	0	25,080	KRW	859,737.94	0.02
DOOSAN HEAVY INDUSTRIES & CONSTR.	100,808	58,256	0	159,064	KRW	2,729,688.03	0.07
DOUZONE BIZON	11,754	0	3,495	8,259	KRW	507,179.01	0.01
ECOPRO BM	0	5,060	0	5,060	KRW	2,131,698.53	0.06
E-MART	7,679	4,873	2,299	10,253	KRW	1,302,383.40	0.03
F&F	0	1,485	0	1,485	KRW	1,180,508.75	0.03
FILA HOLDING	26,306	7,518	33,824	0	KRW	0.00	0.00
GREEN CROSS	0	2,324	0	2,324	KRW	426,190.30	0.01
GS ENGINEERING & CONSTRUCTION	32,337	9,102	8,837	32,602	KRW	1,086,051.39	0.03
GS HOLDINGS	27,922	0	8,410	19,512	KRW	641,784.90	0.02
GS RETAIL	14,581	0	14,581	0	KRW	0.00	0.00
HANA FINANCIAL GROUP	143,393	10,004	10,348	143,049	KRW	5,060,131.16	0.13
HANKOOK TIRE & TECHNOLOGY	38,502	26,155	26,317	38,340	KRW	1,280,423.28	0.03
HANMI PHARM	2,399	937	0	3,336	KRW	774,543.96	0.02
HANMI PHARM -PROV-	47	66	47	66	KRW	15,323.71	0.00
HANON SYSTEMS	78,947	0	0	78,947	KRW	893,241.44	0.02
HANWHA SOLUTION	45,984	26,054	6,780	65,258	KRW	1,948,825.98	0.05
HLB	21,792	32,989	6,841	47,940	KRW	1,403,421.81	0.04
HLB -PROV-	0	21,792	21,792	0	KRW	0.00	0.00
HMM	0	129,686	0	129,686	KRW	2,934,650.07	0.08
HOTEL SHILLA	12,788	0	0	12,788	KRW	839,089.29	0.02
HYBE	0	8,051	0	8,051	KRW	2,363,666.51	0.06
HYUNDAI ENGINEERING & CONSTRUCT.	43,016	0	8,581	34,435	KRW	1,287,605.43	0.03
HYUNDAI GLOVIS	7,890	0	0	7,890	KRW	1,115,057.42	0.03
HYUNDAI HEAVY INDUSTRIES HOLDINGS	5,059	20,236	5,163	20,132	KRW	909,436.03	0.02
HYUNDAI MARINE & FIRE INSURANCE	33,228	0	33,228	0	KRW	0.00	0.00
HYUNDAI MOBIS	32,334	1,793	2,342	31,785	KRW	6,804,887.51	0.18
HYUNDAI MOTOR	71,962	8,985	14,535	66,412	KRW	11,676,260.97	0.31
HYUNDAI MOTOR PFD II	15,163	7,835	3,151	19,847	KRW	1,686,270.30	0.04
HYUNDAI MOTOR PFD -NVTG-	12,752	0	3,139	9,613	KRW	796,537.31	0.02
HYUNDAI STEEL	41,832	0	0	41,832	KRW	1,442,791.03	0.04

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Les ventes englobent les transactions suivantes: échanges, exercices des droits de souscription et d'option, remboursements, "reverse-splits", sorties dues à l'échéance, tirages au sort, transferts, ventes, etc. / Die Verkäufe umfassen folgende Transaktionen: Umtausch, Ausübung von Bezugs- und Optionsrechten, Rückzahlung, "Reverse Split", Auslaufen der Anlage, Auslösung, Übertragung, Verkauf usw.

Pictet CH Institutional - Emerging Markets Tracker

INVENTAIRE DE FORTUNE AU 31.12.2021 / WERTSCHRIFTENBESTAND PER 31.12.2021

Titres / Titel	Total au 31.12.2020 / Gesamtsumme zum 31.12.2020	Achats / Käufe	Ventes / Verkäufe	Total au 31.12.2021 / Gesamtsumme zum 31.12.2021	Devise / Währung	Valeur de marché / Marktwert (en / in USD)	% de la fortune totale du compartiment / % des Vermögens des Teilvermögens
ILJIN MATERIALS	0	12,196	0	12,196	KRW	1,385,039.41	0.04
INDUSTRIAL BANK OF KOREA	136,528	115,099	120,969	130,658	KRW	1,132,098.40	0.03
KAKAO	27,503	125,599	4,131	148,971	KRW	14,098,249.86	0.37
KAKAO GAMES	0	16,828	0	16,828	KRW	1,288,204.59	0.03
KAKAObANK	0	48,274	0	48,274	KRW	2,395,941.70	0.06
KANGWON LAND	46,603	0	0	46,603	KRW	942,844.13	0.02
KB FINANCIAL	193,070	14,721	16,006	191,785	KRW	8,873,363.52	0.23
KIA	127,124	10,063	8,717	128,470	KRW	8,883,507.83	0.23
KMW	12,330	0	12,330	0	KRW	0.00	0.00
KOREA AEROSPACE INDUSTRIES	14,928	25,212	10,448	29,692	KRW	810,522.55	0.02
KOREA ELECTRIC POWER	118,094	0	0	118,094	KRW	2,195,487.93	0.06
KOREA GAS	16,306	0	16,306	0	KRW	0.00	0.00
KOREA INVESTMENT HOLDINGS	19,337	0	0	19,337	KRW	1,312,724.47	0.03
KOREA SHIPBUILDING OFF ENGINEERING	20,385	0	3,560	16,825	KRW	1,338,927.79	0.04
KOREA ZINC	4,508	1,584	1,663	4,429	KRW	1,903,871.04	0.05
KOREAN AIR LINES	42,657	33,792	0	76,449	KRW	1,887,516.96	0.05
KRAFTON	0	10,738	0	10,738	KRW	4,155,202.36	0.11
KT & G	56,729	9,798	9,685	56,842	KRW	3,777,525.37	0.10
KUMHO PETRO CHEMICAL	9,973	0	2,067	7,906	KRW	1,104,017.22	0.03
L & F	0	10,746	0	10,746	KRW	2,010,446.71	0.05
LG	46,128	1,110	3,329	43,909	KRW	2,988,223.08	0.08
LG CHEM	21,834	2,591	2,556	21,869	KRW	11,313,969.09	0.30
LG CHEM PFD	4,061	797	1,570	3,288	KRW	793,824.78	0.02
LG DISPLAY	101,159	17,569	16,499	102,229	KRW	2,115,534.77	0.06
LG ELECTRONICS	51,638	3,424	4,397	50,665	KRW	5,881,635.15	0.15
LG HOUSEHOLD & HEALTHCARE	4,435	366	249	4,552	KRW	4,200,682.22	0.11
LG HOUSEHOLD & HEALTHCARE PFD	1,130	0	0	1,130	KRW	585,558.25	0.02
LG INNOTEK	7,742	3,319	3,672	7,389	KRW	2,262,549.02	0.06
LG UPLUS	119,646	30,264	31,381	118,529	KRW	1,356,046.17	0.04
LOTTE CHEMICAL	7,503	0	0	7,503	KRW	1,369,637.47	0.04
LOTTE CONFECTIONERY CO	14,382	0	14,382	0	KRW	0.00	0.00
LOTTE SHOPPING	6,103	0	0	6,103	KRW	447,683.21	0.01
LX HOLDINGS	0	18,919	18,919	0	KRW	0.00	0.00
MERITZ SECURITIES	154,122	0	0	154,122	KRW	667,702.21	0.02
MIRAE ASSET SEC.	148,109	0	0	148,109	KRW	1,077,726.36	0.03
NAVER	59,221	6,462	6,623	59,060	KRW	18,804,867.34	0.49
NCSOFT	8,080	601	826	7,855	KRW	4,248,817.82	0.11
NETMARBLE	9,572	0	0	9,572	KRW	1,006,522.88	0.03
NH INVESTMENT & SECURITIES	34,473	31,967	0	66,440	KRW	698,635.39	0.02
ORION	9,604	16,583	13,544	12,643	KRW	1,100,782.29	0.03
OTTOGI	659	0	659	0	KRW	0.00	0.00
PANOCEAN	142,477	0	0	142,477	KRW	648,414.88	0.02
PEARLABYSS	3,153	15,686	5,507	13,332	KRW	1,551,059.41	0.04
POSCO	35,841	2,999	2,565	36,275	KRW	8,376,463.83	0.22
POSCO CHEMICAL	10,795	7,770	4,620	13,945	KRW	1,689,242.34	0.04
S-1	9,321	0	0	9,321	KRW	579,452.57	0.02
SAMSUNG BIOLOGICS	7,954	949	982	7,921	KRW	6,016,981.99	0.16
SAMSUNG C&T	40,039	3,763	2,811	40,991	KRW	4,103,424.27	0.11
SAMSUNG CARD	14,887	0	14,887	0	KRW	0.00	0.00
SAMSUNG ELECTRO-MECHANICS	27,207	4,140	3,800	27,547	KRW	4,576,699.06	0.12
SAMSUNG ELECTRONICS	2,299,438	307,261	309,022	2,297,677	KRW	151,342,772.83	3.96

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Pictet CH Institutional - Emerging Markets Tracker

INVENTAIRE DE FORTUNE AU 31.12.2021 / WERTSCHRIFTENBESTAND PER 31.12.2021

Titres / Titel	Total au 31.12.2020 / Gesamtsumme zum 31.12.2020	Achats / Käufe	Ventes / Verkäufe	Total au 31.12.2021 / Gesamtsumme zum 31.12.2021	Devise / Währung	Valeur de marché / Marktwert (en / in USD)	% de la fortune totale du compartiment / % des Vermögens des Teilvermögens
SAMSUNG ELECTRONICS PFD -NVTG-	392,798	45,020	41,401	396,417	KRW	23,743,416.55	0.62
SAMSUNG ENGINEERING	86,625	40,168	45,490	81,303	KRW	1,566,220.85	0.04
SAMSUNG FIRE & MARINE INSURANCE	14,107	0	0	14,107	KRW	2,397,159.79	0.06
SAMSUNG HEAVY INDUSTRIES	244,341	80,887	0	325,228	KRW	1,551,250.50	0.04
SAMSUNG LIFE INSURANCE	34,620	6,598	4,873	36,345	KRW	1,959,808.56	0.05
SAMSUNG SDI	26,308	3,494	3,291	26,511	KRW	14,607,582.82	0.38
SAMSUNG SDS	16,111	0	0	16,111	KRW	2,121,034.77	0.06
SAMSUNG SECURITIES	32,996	8,346	9,393	31,949	KRW	1,206,742.36	0.03
SD BIOSENSOR	0	21,603	0	21,603	KRW	1,015,866.93	0.03
SEEGENE	8,500	8,500	0	17,000	KRW	872,347.87	0.02
SEEGENE -PROV-	0	8,500	8,500	0	KRW	0.00	0.00
SHINHAN FINANCIAL GROUP	205,421	22,715	22,116	206,020	KRW	6,377,759.66	0.17
SHINPOONG PHARMACEUTICAL	14,704	0	0	14,704	KRW	395,200.34	0.01
SHINSEGAE	3,576	0	3,576	0	KRW	0.00	0.00
SK	16,909	6,116	2,825	20,200	KRW	4,265,166.98	0.11
SK BIOPHARMACEUTICALS	6,675	7,569	0	14,244	KRW	1,164,686.86	0.03
SK BIOSCIENCE	0	11,629	0	11,629	KRW	2,201,080.04	0.06
SK CHEMICALS	3,732	1,866	0	5,598	KRW	701,665.48	0.02
SK CHEMICALS -PROV-	0	1,866	1,866	0	KRW	0.00	0.00
SK HYNIX	261,913	39,953	37,393	264,473	KRW	29,144,968.14	0.76
SK IE TECHNOLOGY	0	8,283	0	8,283	KRW	1,170,598.30	0.03
SK INNOVATION	26,083	1,859	2,850	25,092	KRW	5,034,248.04	0.13
SK TELECOM	17,842	5,352	15,214	7,980	KRW	388,680.19	0.01
SK TELECOM -ADR SPONS-	0	5,162	0	5,162	USD	137,670.54	0.00
SK TELECOM -ADR SPONS- -PROV-	0	5,162	5,162	0	USD	0.00	0.00
SK TELECOM -ADR SPONS.-	8,500	0	8,500	0	USD	0.00	0.00
SKC CO	0	10,845	0	10,845	KRW	1,591,973.87	0.04
SKSQUARE	0	5,159	0	5,159	KRW	288,167.21	0.01
S-OIL	23,861	9,288	10,072	23,077	KRW	1,663,685.07	0.04
WOORI FINANCIAL GROUP	253,922	32,376	35,541	250,757	KRW	2,678,969.28	0.07
YUHAN	24,140	1,207	5,252	20,095	KRW	1,049,761.30	0.03
YUHAN -PROV-	1,207	1,004	1,207	1,004	KRW	52,448.89	0.00
						484,363,772.13	12.69
EGYPTE / ÄGYPTEN							
COMMERCIAL INTERNATIONAL BANK	624,735	374,479	212,320	786,894	EGP	2,654,197.84	0.07
EASTERN COMPANY	446,900	0	0	446,900	EGP	304,949.75	0.01
FAWRY FOR BANKING TEC.AND ELEC.PAY.	0	284,956	0	284,956	EGP	232,353.93	0.01
SEWEDY ELECTRIC	547,465	0	547,465	0	EGP	0.00	0.00
						3,191,501.52	0.08
EMIRATS ARABES UNIS / VEREINIGTE ARABISCHE EMIRATE							
ABU DHABI COMMERCIAL BANK	1,247,261	151,068	0	1,398,329	AED	3,247,368.39	0.09
ABU DHABI ISLAMIC BANK	820,599	455,327	524,998	750,928	AED	1,404,520.87	0.04
ADNOC DISTRIBUTION	0	1,352,672	0	1,352,672	AED	1,572,510.44	0.04
ALDAR PROPERTIES	1,987,926	699,712	1,028,797	1,658,841	AED	1,801,983.54	0.05
DUBAI ISLAMIC BANK	844,100	480,594	0	1,324,694	AED	1,940,309.49	0.05
EMAAR MALLS	1,174,209	0	1,174,209	0	AED	0.00	0.00
EMAAR PROPERTIES	1,478,015	841,879	309,040	2,010,854	AED	2,677,087.47	0.07
EMIRATES NBD	1,266,515	0	110,827	1,155,688	AED	4,263,370.36	0.11

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Pictet CH Institutional - Emerging Markets Tracker

INVENTAIRE DE FORTUNE AU 31.12.2021 / WERTSCHRIFTENBESTAND PER 31.12.2021

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EMIRATES TELECOMMUNICATIONS GROUP	839,612	885,333	65,061	1,659,884	AED	14,325,512.35	0.38
FIRST ABU DHABI BANK	1,265,209	1,058,601	231,443	2,092,367	AED	10,732,278.23	0.28
						41,964,941.14	1.10
ETATS-UNIS / VEREINIGTE STAATEN							
SOUTHERN COPPER	38,748	0	0	38,748	USD	2,391,139.08	0.06
YUM CHINA HOLDINGS	193,106	32,000	18,400	206,706	USD	10,302,227.04	0.27
						12,693,366.12	0.33
GRECE / GRIECHENLAND							
ALPHA SERVICES AND HOLDINGS	0	1,044,596	0	1,044,596	EUR	1,279,383.99	0.03
EUROBANK ERGASIAS SERVICES & HLDS	0	1,400,047	0	1,400,047	EUR	1,419,227.76	0.04
FOLLI FOLLIE	17,992	0	0	17,992	EUR	0.00	0.00
GREEK ORGAN.FOOTBALL PROGNOSTICS	101,207	0	0	101,207	EUR	1,435,204.73	0.04
HELLENIC TELECOMM.ORGANIZATIONS	107,535	0	0	107,535	EUR	1,987,804.48	0.05
JUMBO	56,375	18,456	19,327	55,504	EUR	795,301.27	0.02
PUBLIC POWER CORPORATION	0	100,000	0	100,000	EUR	1,068,968.00	0.03
						7,985,890.23	0.21
HONG KONG / HONGKONG							
BEIJING ENTERPRISES HOLDINGS	258,500	192,500	89,000	362,000	HKD	1,249,033.29	0.03
BYD ELECTRONIC CO	310,500	0	0	310,500	HKD	1,137,053.45	0.03
CHINA EVERBRIGHT	538,000	0	538,000	0	HKD	0.00	0.00
CHINA EVERBRIGHT INTERNATIONAL	2,000,740	520,000	576,000	1,944,740	HKD	1,561,525.37	0.04
CHINA JINMAO HOLDINGS GROUP	2,846,000	0	0	2,846,000	HKD	879,761.80	0.02
CHINA MERCHANTS PORT HLDG	570,996	199,459	0	770,455	HKD	1,403,294.38	0.04
CHINA MOBILE	2,962,500	0	2,962,500	0	HKD	0.00	0.00
CHINA OVERSEAS LAND & INVESTMENT	1,795,000	295,500	174,500	1,916,000	HKD	4,536,703.18	0.12
CHINA RESOURCES BEER HOLDINGS	708,666	88,000	90,000	706,666	HKD	5,787,463.47	0.15
CHINA RESOURCES PHARMA.GRP 144A/S	907,500	0	907,500	0	HKD	0.00	0.00
CHINA TAIPING INSURANCE HOLDINGS	747,062	0	0	747,062	HKD	1,025,306.21	0.03
CHINA TRADITIONAL CHINESE MEDICINE	1,356,000	0	0	1,356,000	HKD	899,214.70	0.02
CHINA UNICOM (HK)	2,712,003	524,000	3,236,003	0	HKD	0.00	0.00
CITIC	2,735,000	0	0	2,735,000	HKD	2,701,227.86	0.07
CNOOC	9,073,000	0	9,073,000	0	HKD	0.00	0.00
CSPC PHARMACEUTICAL GROUP	4,462,080	624,000	626,000	4,460,080	HKD	4,845,506.98	0.13
FAR EAST HORIZON	1,123,000	0	336,000	787,000	HKD	698,544.36	0.02
FOSUN INTERNATIONAL	1,323,500	0	239,000	1,084,500	HKD	1,169,873.00	0.03
GUANGDONG INVESTMENT	1,530,000	506,000	202,000	1,834,000	HKD	2,331,235.51	0.06
HUA HONG SEMICONDUCTOR 144A/S	244,000	52,000	51,000	245,000	HKD	1,351,287.33	0.04
LENOVO GROUP	3,266,000	624,000	296,000	3,594,000	HKD	4,130,467.86	0.11
MMG	0	1,168,000	0	1,168,000	HKD	374,538.11	0.01
SHENZHEN INVESTMENT	1,888,000	0	1,888,000	0	HKD	0.00	0.00
SINOTRUK HONG KONG	381,500	0	0	381,500	HKD	587,203.93	0.02
SUN ART RETAIL GROUP	0	886,500	0	886,500	HKD	355,906.76	0.01
WHARF HOLDINGS	759,000	0	113,000	646,000	HKD	1,984,500.44	0.05
YUEXIU PROPERTY	4,170,000	0	4,170,000	0	HKD	0.00	0.00
YUEXIU PROPERTY	0	882,800	0	882,800	HKD	777,915.14	0.02
YUEXIU PROPERTY	0	496,800	496,800	0	HKD	0.00	0.00
YUEXIU SERVICES	0	5,928	5,928	0	HKD	0.00	0.00
						39,787,563.13	1.04

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Pictet CH Institutional - Emerging Markets Tracker

INVENTAIRE DE FORTUNE AU 31.12.2021 / WERTSCHRIFTENBESTAND PER 31.12.2021

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HONGRIE / UNGARN							
CHEMICAL WORKS OF GEDEON RICHTER	57,627	13,129	0	70,756	HUF	1,904,805.59	0.05
MOL 'A'	215,525	46,597	43,102	219,020	HUF	1,702,967.12	0.04
OTP BANK	102,974	19,378	13,860	108,492	HUF	5,556,838.19	0.15
						9,164,610.90	0.24
ILE DE MAN / ISLE OF MAN							
NEPI ROCKCASTLE	213,172	0	0	213,172	ZAR	1,415,804.03	0.04
						1,415,804.03	0.04
ILES CAIMANS / KAIMANINSELN							
3SBIO 144A/S	704,000	0	0	704,000	HKD	586,947.40	0.02
51JOB -ADR SPONS.-	14,000	0	0	14,000	USD	685,020.00	0.02
AAC TECHNOLOGIES HOLDINGS	329,500	0	0	329,500	HKD	1,301,725.16	0.03
AGILE GROUP HOLDINGS	496,000	0	0	496,000	HKD	269,113.33	0.01
AGORA 'A' -ADR SPONS.-	0	33,800	0	33,800	USD	547,898.00	0.01
AIRTAC INTERNATIONAL GROUP	66,000	14,647	9,000	71,647	TWD	2,641,412.13	0.07
AK MEDICAL	248,000	0	248,000	0	HKD	0.00	0.00
AKESO	0	132,000	0	132,000	HKD	575,659.95	0.02
ALIBABA GROUP HOLDING	0	13,634,740	6,318,940	7,315,800	HKD	111,572,417.52	2.92
ALIBABA GROUP HOLDING -ADR SPONS.-	911,300	794,380	1,705,680	0	USD	0.00	0.00
ANTA SPORTS PRODUCTS	508,000	65,000	40,000	533,000	HKD	7,991,989.13	0.21
AUTOHOME 'A' -ADR SPONS.-	30,800	5,100	3,300	32,600	USD	961,048.00	0.03
BAIDU 'A' -ADR SPONS.-	132,000	21,200	18,200	135,000	USD	20,086,650.00	0.53
BAOZUN 'A' -ADR SPONS.-	33,800	0	33,800	0	USD	0.00	0.00
BEIGENE -ADR SPONS.-	21,000	3,400	2,200	22,200	USD	6,014,646.00	0.16
BILIBILI -ADR SPONS.-	58,478	23,300	2,900	78,878	USD	3,659,939.20	0.10
BOSIDENG INTERNATIONAL HOLDINGS	1,720,000	0	0	1,720,000	HKD	1,083,236.05	0.03
BURNING 'A' -ADR.SPONS-	0	21,200	21,200	0	USD	0.00	0.00
CHINA CONCH VENTURE HOLDINGS	787,000	72,000	73,500	785,500	HKD	3,838,701.39	0.10
CHINA EAST EDUCATION HLDS 144A/S	200,000	0	200,000	0	HKD	0.00	0.00
CHINA EDUCATION GROUP HOLDINGS S	323,000	50,000	0	373,000	HKD	605,697.39	0.02
CHINA EVERGRANDE GROUP	960,000	1,192,000	163,000	1,989,000	HKD	405,644.01	0.01
CHINA FEIHE	568,396	1,274,000	0	1,842,396	HKD	2,471,882.55	0.06
CHINA HONGQIAO GROUP	946,500	550,000	231,500	1,265,000	HKD	1,335,375.87	0.03
CHINA HUISHAN DAIRY HLDGS	2,284,000	0	0	2,284,000	HKD	0.00	0.00
CHINA LESSO GROUP HLDGS	534,000	0	0	534,000	HKD	767,136.14	0.02
CHINA LITERATURE 144A/S	158,200	64,800	34,400	188,600	HKD	1,185,361.82	0.03
CHINA MEDICAL HOLDINGS	756,000	0	163,000	593,000	HKD	990,327.51	0.03
CHINA MEIDONG AUTO	252,000	0	0	252,000	HKD	1,299,390.71	0.03
CHINA MENGNIU DAIRY	1,326,000	245,000	57,000	1,514,000	HKD	8,583,438.68	0.22
CHINA OVERSEAS PROPERTY HOLDINGS	670,000	0	0	670,000	HKD	710,711.72	0.02
CHINA RES.MIXC LIFESTYLE S 144A	0	326,400	0	326,400	HKD	1,521,835.57	0.04
CHINA RESOURCES CEMENT	1,084,000	0	0	1,084,000	HKD	818,950.67	0.02
CHINA RESOURCES LAND	1,522,000	80,000	74,000	1,528,000	HKD	6,428,510.57	0.17
CHINA STATE CONSTRUCTION INTERNAT.	1,119,750	346,000	432,000	1,033,750	HKD	1,284,850.10	0.03
CHINA YUHUA EDUCATION CORP	752,000	0	0	752,000	HKD	269,113.33	0.01
CHINASOFT INTERNATIONAL	0	1,236,000	0	1,236,000	HKD	1,610,739.63	0.04
CHINDATA GROUP HOLDINGS -ADR- 'A'	0	44,200	0	44,200	USD	291,278.00	0.01
CIFI EVER SUNSHINE SVCS GRP	0	452,000	0	452,000	HKD	700,355.48	0.02
CIFI HOLDINGS GROUP	1,438,000	71,900	0	1,509,900	HKD	908,310.20	0.02

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Pictet CH Institutional - Emerging Markets Tracker

INVENTAIRE DE FORTUNE AU 31.12.2021 / WERTSCHRIFTENBESTAND PER 31.12.2021

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CN AOYUAN GRP RG	645,402	0	645,402	0	HKD	0.00	0.00
COUNTRY GARDEN HOLDINGS	3,763,604	388,000	261,000	3,890,604	HKD	3,453,315.74	0.09
COUNTRY GARDEN SERVICES HOLDINGS	674,000	217,000	41,000	850,000	HKD	5,091,537.78	0.13
DADA NEXUS -ADR SPONS.-	0	25,400	0	25,400	USD	334,264.00	0.01
DALI FOODS GROUP	1,160,000	676,000	610,000	1,226,000	HKD	641,599.18	0.02
DAQO NEW ENERGY -ADR SPONS.-	0	27,500	0	27,500	USD	1,108,800.00	0.03
DIGITECH 'A' -ADR-	0	41,400	0	41,400	USD	949,302.00	0.02
DONGYUE GROUP	0	656,000	0	656,000	HKD	1,023,176.55	0.03
DOUYU INTL HLDGS -ADR SPONS-	50,200	0	50,200	0	USD	0.00	0.00
ENN ENERGY HOLDINGS	389,800	37,800	22,400	405,200	HKD	7,629,720.99	0.20
EVER SUNSHINE LIFESTYLE SVCS GRP S	0	252,000	252,000	0	HKD	0.00	0.00
GDS HOLDINGS 'A' -ADR SPONS.-	42,400	0	0	42,400	USD	1,999,584.00	0.05
GEELY AUTOMOBILE HOLDINGS	2,811,019	306,000	273,000	2,844,019	HKD	7,770,075.91	0.20
GENSCRIPT BIOTECH 144A/S	498,000	70,000	0	568,000	HKD	2,513,509.87	0.07
GREENTOWN CHINA HOLDINGS	242,000	238,500	0	480,500	HKD	774,098.45	0.02
GREENTOWN SVS	610,000	0	0	610,000	HKD	563,346.36	0.01
GSX TECHEDU -ADR SPONS-	37,607	17,600	55,207	0	USD	0.00	0.00
HAIDILAO INTERNATIONAL HLDG 144A/S	359,000	159,000	43,000	475,000	HKD	1,072,307.74	0.03
HAITIAN INTERNATIONAL HOLDINGS	358,000	0	94,000	264,000	HKD	733,119.87	0.02
HANSOH PHARMACEUTICAL GROUP 144A/S	560,000	0	0	560,000	HKD	1,364,755.31	0.04
HELLO GROUP -ADR SPONS.-	0	79,600	0	79,600	USD	714,808.00	0.02
HENGAN INTERNATIONAL GROUP	338,500	0	49,000	289,500	HKD	1,490,895.77	0.04
HUAZHOU GROUP -ADR SPONS.-	79,416	15,300	7,300	87,416	USD	3,264,113.44	0.09
HUTCHMED (CHINA) -ADR SPONS	31,900	9,400	0	41,300	USD	1,448,804.00	0.04
HUYA -ADR SPONS.-	32,200	0	32,200	0	USD	0.00	0.00
HYGEIA HEALTHCARE HGS S 144	0	163,212	0	163,212	HKD	1,021,609.85	0.03
I-MAB -ADS SPONS.-	0	20,200	0	20,200	USD	957,278.00	0.03
INNOVENT BIOLOGICS 144A/S	475,000	97,500	27,500	545,000	HKD	3,372,927.33	0.09
IQIYI -ADR SPONS.-	133,800	0	0	133,800	USD	610,128.00	0.02
JD HEALTH INTERNATIONAL	100,000	69,400	0	169,400	HKD	1,335,206.56	0.03
JD.COM 'A' -ADR SPONS.-	414,611	19,700	353,049	81,262	USD	5,694,028.34	0.15
JD.COM 'A' S	0	675,699	0	675,699	HKD	23,747,451.18	0.62
JD.COM 'A' S	0	616,498	616,498	0	USD	0.00	0.00
JINXIN FERTILITY GROUP S	648,000	0	0	648,000	HKD	723,946.25	0.02
JIUMAOJIU INTERNATIONAL HOLDINGS	0	341,000	0	341,000	HKD	599,222.50	0.02
JOYY 'A' -ADR SPONS.-	26,800	0	0	26,800	USD	1,217,524.00	0.03
KAISA GROUP HOLDINGS	1,113,000	159,000	1,272,000	0	HKD	0.00	0.00
KE HOLDINGS -ADR SPONS.-	42,858	131,100	0	173,958	USD	3,500,034.96	0.09
KINGBOARD HOLDINGS	349,500	0	58,500	291,000	HKD	1,416,504.42	0.04
KINGBOARD LAMINATES HOLDINGS	554,000	192,000	209,000	537,000	HKD	913,336.84	0.02
KINGDEE INTL SOFTWARE GROUP	1,180,000	212,000	84,000	1,308,000	HKD	4,026,541.23	0.11
KINGSOFT	395,000	79,000	0	474,000	HKD	2,082,342.11	0.05
KINGSOFT CLOUD -ADR SPONS.-	28,800	0	5,800	23,000	USD	362,250.00	0.01
KOOLEARN TECHNOLOGY -IPO-	92,921	0	92,921	0	HKD	0.00	0.00
KUAISHOU TECHNOLOGY 'B' 144A/S	0	237,535	0	237,535	HKD	2,195,203.37	0.06
KWG GROUP HOLDINGS	705,000	0	207,000	498,000	HKD	325,771.20	0.01
LEE & MAN PAPER MANUFACTURING	807,000	0	0	807,000	HKD	561,029.87	0.01
LEGEND BIOTECH -ADR SPONS. -	0	19,395	0	19,395	USD	904,000.95	0.02
LI AUTO -ADR SPONS.-	0	263,032	0	263,032	USD	8,443,327.20	0.22
LI NING	1,001,000	216,000	127,000	1,090,000	HKD	11,932,822.70	0.31

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LOGAN PROPERTY HOLDINGS	750,000	0	212,000	538,000	HKD	411,283.89	0.01
LONGFOR GROUP HOLDINGS	846,500	133,500	112,500	867,500	HKD	4,083,651.88	0.11
LUFAX HOLDING -ADS SPONS-	80,000	0	80,000	0	USD	0.00	0.00
MEITUAN 'B'	1,729,300	434,100	190,500	1,972,900	HKD	57,039,032.33	1.49
MICROPORT SCIENTIFIC	348,000	0	47,000	301,000	HKD	1,096,473.15	0.03
MING YUAN CLOUD GROUP HOLDG 144A S	0	279,000	0	279,000	HKD	635,565.52	0.02
MINTH GROUP	360,000	0	0	360,000	HKD	1,586,143.25	0.04
MOMO 'A' -ADR SPONS.-	79,600	0	79,600	0	USD	0.00	0.00
NETEASE -ADR SPONS.-	199,600	6,200	205,800	0	USD	0.00	0.00
NETEASE S	0	980,113	0	980,113	HKD	19,800,213.46	0.52
NEW ORIENTAL EDU.TEC.-ADR SPONS.-	72,600	637,400	27,400	682,600	USD	1,433,460.00	0.04
NIO 'A' -ADR SPONS.-	617,175	95,800	56,500	656,475	USD	20,797,128.00	0.54
NOAH HOLDINGS -ADR SPONS.-	16,000	0	0	16,000	USD	491,040.00	0.01
ONECONNECT FIN. TECH.-ADS SPONS-	0	55,200	55,200	0	USD	0.00	0.00
PARADE TECHNOLOGIES	0	35,000	0	35,000	TWD	2,675,570.52	0.07
PERENNIAL ENERGY HOLDINGS S	0	2,640,000	2,640,000	0	HKD	0.00	0.00
PINDUODUO 'A' -ADR SPONS-	184,100	41,500	14,900	210,700	USD	12,283,810.00	0.32
PING AN HEALTHCARE AND TECHNO.	257,200	0	29,100	228,100	HKD	829,452.49	0.02
POWERLONG REAL ESTATE HLDGS	0	738,000	0	738,000	HKD	386,215.49	0.01
RLX TECHNOLOGY 'A' -ADR SPONS.-	0	274,200	0	274,200	USD	1,069,380.00	0.03
SANY HEAVY EQUIPMENT INTL	0	586,000	0	586,000	HKD	566,737.73	0.01
SEAZEN GROUP	948,000	0	0	948,000	HKD	640,814.19	0.02
SEMICONDUCTOR MANUFACTURING INTL	1,901,300	0	1,901,300	0	HKD	0.00	0.00
SHENZHOI INTERNATIONAL GROUP	406,900	17,600	32,900	391,600	HKD	7,529,349.91	0.20
SHIMAO PROPERTY HOLDINGS	637,500	0	109,500	528,000	HKD	345,395.97	0.01
SHIMAO SERVICES HOLDINGS	0	246,000	0	246,000	HKD	171,020.26	0.00
SILERGY	35,000	3,000	0	38,000	TWD	6,901,724.97	0.18
SINA	25,500	0	25,500	0	USD	0.00	0.00
SINO BIOPHARMACEUTICAL	4,876,000	845,000	673,000	5,048,000	HKD	3,535,290.88	0.09
SMOORE INTERNATIONAL HOLDINGS	166,095	680,000	0	846,095	HKD	4,313,893.57	0.11
SSY GROUP	940,000	0	940,000	0	HKD	0.00	0.00
SUNAC CHINA HOLDINGS	1,263,000	194,000	82,000	1,375,000	HKD	2,077,596.25	0.05
SUNAC SERVICES HOLDINGS	0	438,000	0	438,000	HKD	446,636.70	0.01
SUNNY OPTICAL TECHNOLOGY	335,700	36,600	27,200	345,100	HKD	10,915,690.07	0.29
TAL EDUCATION GRP 'A' -ADR SPONS.-	183,400	8,400	8,700	183,100	USD	719,583.00	0.02
TENCENT HOLDINGS	2,764,000	362,500	351,800	2,774,700	HKD	162,575,573.22	4.26
TENCENT MUSIC ENT. 'A' -ADR SPONS.-	170,500	178,300	13,500	335,300	USD	2,296,805.00	0.06
TINGYI (CAYMAN ISLANDS) HOLDING	880,000	0	0	880,000	HKD	1,808,249.48	0.05
TONGCHENG TRAVEL HOLDINGS	402,566	0	0	402,566	HKD	745,619.83	0.02
TOPSPORTS INTL. HOLDINGS S 144A	522,000	222,000	0	744,000	HKD	752,944.74	0.02
TRIP COM -ADR SPONS-	232,795	26,100	10,400	248,495	USD	6,117,946.90	0.16
UNI PRESIDENT CHINA HOLDINGS	724,000	0	283,000	441,000	HKD	427,635.30	0.01
UP FINTECH HOLDING 'A'-ADR SPONS.-	0	30,100	30,100	0	USD	0.00	0.00
VINDA INTERNATIONAL HOLDING	148,000	0	0	148,000	HKD	360,685.33	0.01
VIPSHOP HOLDINGS -ADR SPONS.-	210,100	10,700	11,800	209,000	USD	1,755,600.00	0.05
VNET GROUP 'A' -ADR SPONS.-	0	37,200	0	37,200	USD	335,916.00	0.01
WANT WANT CHINA	2,642,000	0	502,000	2,140,000	HKD	1,965,350.26	0.05
WEIBO 'A' -ADR SPONS.-	29,440	7,000	8,200	28,240	USD	874,875.20	0.02
WEIMOB 144A/S	0	1,241,000	161,107	1,079,893	HKD	1,092,876.01	0.03
WUXI BIOLOGICS (CAYMAN)	1,479,000	330,500	71,148	1,738,352	HKD	20,636,085.05	0.54
XIAOMI 'B' 144A/S	6,909,000	661,800	682,600	6,888,200	HKD	16,698,625.20	0.44

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Pictet CH Institutional - Emerging Markets Tracker

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XINYI SOLAR HOLDINGS	1,960,000	386,000	0	2,346,000	HKD	3,978,071.89	0.10
XPENG 'A' -ADR SPONS.-	80,575	106,156	0	186,731	USD	9,398,171.23	0.25
YADEA GROUP HOLDINGS 144A/S	440,000	208,000	0	648,000	HKD	1,263,373.49	0.03
YIHAI INTERNATIONAL HOLDINGS	221,000	0	0	221,000	HKD	1,021,905.43	0.03
ZAI LAB -ADR SPONS.-	34,137	2,200	2,000	34,337	USD	2,158,080.45	0.06
ZHEN DING TECHNOLOGY	265,835	99,000	0	364,835	TWD	1,325,258.33	0.03
ZHENRO PROPERTIES GROUP S	762,630	0	762,630	0	HKD	0.00	0.00
ZHONGSHENG GROUP	266,000	0	0	266,000	HKD	2,074,428.07	0.05
ZTO EXPRESS CAYMAN 'A' -ADR SPONS.-	190,727	34,500	21,900	203,327	USD	5,737,887.94	0.15
						722,073,052.86	18.91
ILES VIERGES BRITANNIQUES / BRITISCHE JUNGFERNNISELN							
CHINA COMMON RICH RENEWABLE ENERGY	8,848,000	0	8,848,000	0	HKD	0.00	0.00
MAIL.RU GROUP -GDR SPONS.-REG.S-	48,712	0	0	48,712	RUB	566,327.11	0.01
						566,327.11	0.01
INDE / INDIEN							
ACC -DEMATERIALIZED-	31,078	0	0	31,078	INR	926,353.26	0.02
ADANI ENTERPRISES	0	243,109	18,851	224,258	INR	5,157,119.05	0.14
ADANI GAS RG	0	255,935	76,553	179,382	INR	4,154,936.36	0.11
ADANI GREEN ENERGY	180,760	201,040	137,427	244,373	INR	4,373,098.89	0.11
ADANI PORTS & SPECIAL ECONOMIC ZONE	242,542	0	0	242,542	INR	2,382,819.07	0.06
ADANI TRANSMISSIONS	0	202,492	35,734	166,758	INR	3,905,267.97	0.10
AMBUJA CEMENTS -DEMAT.-	313,187	0	0	313,187	INR	1,590,462.72	0.04
APOLLO HOSPITALS ENTERPRISE	46,164	0	0	46,164	INR	3,113,426.37	0.08
ASIAN PAINT	184,614	8,338	9,769	183,183	INR	8,336,496.20	0.22
AUROBINDO PHARMA	150,666	38,620	27,305	161,981	INR	1,600,184.22	0.04
AVENUE SUPERMARTS LTD	77,856	5,554	6,071	77,339	INR	4,860,187.99	0.13
AXIS BANK	1,089,099	77,692	76,687	1,090,104	INR	9,950,676.29	0.26
BAJAJ AUTO	36,456	8,331	6,899	37,888	INR	1,656,104.05	0.04
BAJAJ FINANCE	130,928	11,533	9,571	132,890	INR	12,473,332.75	0.33
BAJAJ FINSERV	17,732	0	0	17,732	INR	3,913,528.80	0.10
BALKRISHNA INDUSTRIES	48,414	0	11,533	36,881	INR	1,152,735.00	0.03
BANDHAN BANK	325,212	54,495	86,605	293,102	INR	996,384.20	0.03
BERGER PAINTS INDIA	120,320	0	0	120,320	INR	1,249,157.71	0.03
BHARAT ELECTRONICS	0	1,464,739	147,970	1,316,769	INR	3,719,018.03	0.10
BHARAT FORGE -DEMAT.-	105,310	0	0	105,310	INR	988,631.65	0.03
BHARAT PETROLEUM -DEMATERIALIZED-	296,698	163,368	0	460,066	INR	2,385,563.60	0.06
BHARTI AIRTEL -DEMAT.-	622,099	655,647	92,361	1,185,385	INR	10,904,137.87	0.29
BIOCON	205,078	0	0	205,078	INR	1,006,000.28	0.03
BRITANNIA INDUSTRIES	53,919	7,371	7,040	54,250	INR	2,631,650.88	0.07
CHOLAMAN INVESTMENT FINANCE	0	186,641	0	186,641	INR	1,306,613.52	0.03
CIPLA -DEMATERIALIZED-	229,128	28,264	31,435	225,957	INR	2,869,766.81	0.08
COAL INDIA	652,590	0	652,590	0	INR	0.00	0.00
COLGATE-PALMOLIVE (INDIA)	67,838	0	16,610	51,228	INR	1,020,829.55	0.03
CONTAINER	116,542	57,931	46,198	128,275	INR	1,060,478.96	0.03
DABUR INDIA -DEMATERIALIZED-	270,837	90,148	45,255	315,730	INR	2,463,678.83	0.06
DIVI'S LABORATORIES	62,961	5,308	5,638	62,631	INR	3,941,585.40	0.10
DLF	330,140	0	69,538	260,602	INR	1,368,818.87	0.04
DR REDDY'S LABORATORIES-DEMATER.-	54,693	5,516	5,998	54,211	INR	3,578,543.38	0.09
EICHER MOTORS	61,751	0	0	61,751	INR	2,153,104.20	0.06

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Les ventes englobent les transactions suivantes: échanges, exercices des droits de souscription et d'option, remboursements, "reverse-splits", sorties dues à l'échéance, tirages au sort, transferts, ventes, etc. / Die Verkäufe umfassen folgende Transaktionen: Umtausch, Ausübung von Bezugs- und Optionsrechten, Rückzahlung, "Reverse Split", Auslaufen der Anlage, Auslösung, Übertragung, Verkauf usw.

Pictet CH Institutional - Emerging Markets Tracker

INVENTAIRE DE FORTUNE AU 31.12.2021 / WERTSCHRIFTENBESTAND PER 31.12.2021

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GAIL (INDIA) -DEMAT.-	855,019	1,118,202	710,477	1,262,744	INR	2,194,727.67	0.06
GODREJ CONSUMER PROD. -DEMAT.-	193,777	0	31,572	162,205	INR	2,112,999.55	0.06
GODREJ PROPERTIES	0	62,525	0	62,525	INR	1,574,403.16	0.04
GRASIM INDUSTRIES	151,170	15,506	37,756	128,920	INR	2,813,460.94	0.07
HAVELLS INDIA	256,637	115,332	146,007	225,962	INR	4,246,534.20	0.11
HCL TECHNOLOGIES -DEMATERIALIZED-	533,344	148,732	124,749	557,327	INR	9,889,870.71	0.26
HDFC ASSET MANAGEMENT 144A/S	23,220	0	0	23,220	INR	764,080.71	0.02
HDFC LIFE INSURANCE	328,023	110,553	0	438,576	INR	3,832,306.71	0.10
HERO MOTOCORP	60,134	0	0	60,134	INR	1,991,721.40	0.05
HINDALCO INDUSTRIES -DEMAT.-	747,944	62,843	63,534	747,253	INR	4,780,426.70	0.13
HINDUSTAN PETROLEUM -DEMATERIALIZED-	322,996	86,716	0	409,712	INR	1,611,330.37	0.04
HINDUSTAN UNILEVER -DEMAT.-	398,949	33,878	32,240	400,587	INR	12,718,598.77	0.33
HOUSING DEVELOPMENT FINANCE	820,570	86,715	79,016	828,269	INR	28,818,960.03	0.75
ICICI BANK	2,481,046	229,473	219,120	2,491,399	INR	24,806,519.79	0.65
ICICI BANK -ADR SPONS.-	7,717	0	0	7,717	USD	152,719.43	0.00
ICICI LOMBARD GENERAL INSURANCE	95,407	19,591	0	114,998	INR	2,167,747.65	0.06
ICICI PRUDENTIAL LIFE INSURANCE	187,382	0	0	187,382	INR	1,413,639.55	0.04
INDIAN OIL -DEMATERIALIZED-	1,029,530	222,198	230,920	1,020,808	INR	1,531,164.12	0.04
INDIAN RWY CATE	0	128,600	0	128,600	INR	1,438,919.80	0.04
INDRAPRASTHA GAS	152,472	348,681	202,189	298,964	INR	1,891,860.11	0.05
INDUS TOWERS	208,324	95,258	0	303,582	INR	1,014,041.08	0.03
INFO EDGE (INDIA) -DEMAT.-	33,048	4,473	0	37,521	INR	2,814,845.08	0.07
INFOSYS -DEMAT.-	1,655,598	232,813	216,053	1,672,358	INR	42,469,440.67	1.11
INTERGLOBE AVIATION	50,583	13,089	15,058	48,614	INR	1,319,436.44	0.03
IPCA LABORATORIES	36,537	0	36,537	0	INR	0.00	0.00
ITC -DEMATERIALIZED-	1,413,851	116,989	120,770	1,410,070	INR	4,136,181.38	0.11
JSW STEEL	378,650	39,213	0	417,863	INR	3,687,291.44	0.10
JUBILANT FOODWORKS	33,848	15,713	8,571	40,990	INR	1,980,196.22	0.05
KOTAK MAHINDRA BANK	263,910	26,351	28,503	261,758	INR	6,324,603.25	0.17
LUPIN	121,952	0	24,646	97,306	INR	1,244,539.73	0.03
MAHINDRA & MAHINDRA	387,873	64,070	31,670	420,273	INR	4,733,011.74	0.12
MARICO -DEMATERIALIZED-	246,259	0	0	246,259	INR	1,698,305.76	0.04
MARUTI SUZUKI INDIA -DEMAT.-	64,054	3,655	3,686	64,023	INR	6,396,171.38	0.17
MOTHERSON SUMI SYTEMS -DEMAT.-	683,332	121,041	165,522	638,851	INR	1,919,071.30	0.05
MPHASIS -DEMAT.-	0	60,359	0	60,359	INR	2,758,049.38	0.07
MRF -DEMATERIALIZED-	1,017	0	0	1,017	INR	1,003,350.86	0.03
MUTHOOT FINANCE	69,384	0	18,190	51,194	INR	1,030,034.68	0.03
NESTLE INDIA -DEMATERIALIZED-	16,618	1,364	1,443	16,539	INR	4,384,336.95	0.11
NTPC	2,123,652	0	2,123,652	0	INR	0.00	0.00
OIL & NATURAL GAS CORP.	1,353,688	213,270	222,255	1,344,703	INR	2,575,960.34	0.07
PAGE INDUSTRIES	3,106	0	673	2,433	INR	1,322,994.02	0.03
PETRONET LNG	322,421	100,803	0	423,224	INR	1,232,055.74	0.03
PI INDUSTRIES	34,836	9,046	0	43,882	INR	1,791,156.06	0.05
PIDILITE INDUSTRIES -DEMAT.-	80,935	10,895	14,269	77,561	INR	2,569,658.17	0.07
PIRAMAL ENTERPRISES	36,691	15,344	0	52,035	INR	1,850,731.41	0.05
POWER GRID INDIA	977,890	1,423,820	553,541	1,848,169	INR	5,081,891.44	0.13
POWER GRID INDIA -PROV-	0	403,785	403,785	0	INR	0.00	0.00
REC	380,563	0	380,563	0	INR	0.00	0.00
RELIANCE INDUSTR. -DEMATERIALIZED-	1,366,081	168,798	150,837	1,384,042	INR	44,092,151.10	1.15
SBI CARDS & PAYMENT SERVICES 144A/S	0	126,594	0	126,594	INR	1,580,644.12	0.04
SBI LIFE INSURANCE	190,225	23,184	0	213,409	INR	3,433,576.44	0.09

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Les ventes englobent les transactions suivantes: échanges, exercices des droits de souscription et d'option, remboursements, "reverse-splits", sorties dues à l'échéance, tirages au sort, transferts, ventes, etc. / Die Verkäufe umfassen folgende Transaktionen: Umtausch, Ausübung von Bezugs- und Optionsrechten, Rückzahlung, "Reverse Split", Auslaufen der Anlage, Auslösung, Übertragung, Verkauf usw.

Pictet CH Institutional - Emerging Markets Tracker

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SHREE CEMENT -DEMATERIALIZED-	5,377	1,011	959	5,429	INR	1,970,990.37	0.05
SHRIRAM TRANSPORT FINANCE	83,012	37,901	21,177	99,736	INR	1,632,846.41	0.04
SIEMENS (INDIA) -DEMATER.-	124,706	62,407	90,454	96,659	INR	3,070,474.34	0.08
SRF -DEMATER.-	0	75,198	0	75,198	INR	2,448,174.74	0.06
STATE BANK OF INDIA	631,641	113,161	61,966	682,836	INR	4,229,623.37	0.11
STATE BANK OF INDIA GDR SPONS S	20,760	0	0	20,760	USD	1,280,892.00	0.03
SUN PHARMACEUTICAL	429,256	34,792	43,830	420,218	INR	4,780,725.33	0.13
TATA CONS. PRODUCTS LTD	265,959	36,523	0	302,482	INR	3,025,200.14	0.08
TATA CONSULTANCY SERVICES-DEMATER.-	454,383	92,552	87,782	459,153	INR	23,090,864.67	0.60
TATA MOTORS	857,243	56,155	87,916	825,482	INR	5,356,951.54	0.14
TATA STEEL -DEMATERIALIZED-	341,369	59,734	61,367	339,736	INR	5,079,656.08	0.13
TECH MAHINDRA	321,580	34,222	25,429	330,373	INR	7,957,814.48	0.21
TITAN COMPANY	176,599	11,432	16,799	171,232	INR	5,810,342.02	0.15
TORRENT PHARMACEUTICALS -DEMATER.-	22,060	0	0	22,060	INR	972,919.44	0.03
TRENT	70,742	62,797	31,080	102,459	INR	1,467,920.48	0.04
ULTRA TECH CEMENT	62,074	3,544	16,988	48,630	INR	4,966,025.35	0.13
UNITED SPIRITS	153,064	0	29,588	123,476	INR	1,492,047.29	0.04
UPL	270,293	0	43,706	226,587	INR	2,277,280.55	0.06
VEDANTA	819,635	0	314,838	504,797	INR	2,317,013.68	0.06
WIPRO -DEMATERIALIZED-	599,005	256,237	100,871	754,371	INR	7,259,494.43	0.19
YES BANK	5,484,489	0	0	5,484,489	INR	1,010,786.76	0.03
ZEE ENTERTAINMENT ENT. -DEMATER.-	469,536	0	469,536	0	INR	0.00	0.00
ZOMATO -IPO- 144A REG S	0	707,540	0	707,540	INR	1,307,797.61	0.03
						471,192,251.36	12.34
INDONESIE / INDONESIEN							
ACE HARDWARE INDONESIA	2,500,500	0	2,500,500	0	IDR	0.00	0.00
ANEKA TAMBANG	0	3,349,400	0	3,349,400	IDR	528,767.02	0.01
ASTRA INTERNATIONAL	9,562,200	848,500	979,900	9,430,800	IDR	3,771,709.32	0.10
BANK CENTRAL ASIA	4,726,200	27,210,700	5,502,200	26,434,700	IDR	13,539,794.44	0.35
BANK CENTRAL ASIA -PROV-	0	24,375,000	24,375,000	0	IDR	0.00	0.00
BANK MANDIRI	9,190,306	706,100	675,900	9,220,506	IDR	4,544,811.85	0.12
BANK NEGARA INDONESIA 'B'	3,895,169	1,551,300	1,544,700	3,901,769	IDR	1,847,907.17	0.05
BANK RAKYAT INDONESIA 'B'	26,863,300	8,105,381	2,197,600	32,771,081	IDR	9,450,339.58	0.25
BARITO PACIFIC	14,399,700	0	0	14,399,700	IDR	863,842.14	0.02
CHAROEN POKPHAND INDONESIA	3,104,400	0	0	3,104,400	IDR	1,296,013.32	0.03
GUDANG GARAM PERUSAHAAN ROKOK	260,400	0	0	260,400	IDR	559,084.22	0.01
INDAH KIAT PULP & PAPER CORPORATION	1,521,900	0	360,300	1,161,600	IDR	637,757.79	0.02
INDOFOOD CBP SUKSES MAKMUR	1,231,500	0	0	1,231,500	IDR	751,741.44	0.02
INDOFOOD SUKSES MAKMUR	2,318,000	0	0	2,318,000	IDR	1,028,700.11	0.03
KALBE FARMA	10,875,000	3,148,400	3,146,700	10,876,700	IDR	1,232,493.11	0.03
MERDEKA COPPER GOLD	5,456,338	0	0	5,456,338	IDR	1,489,243.43	0.04
PERUSAHAAN GN 'B'	5,802,400	0	5,802,400	0	IDR	0.00	0.00
PT INDOCEMENT TUNGGAL PRAKARSA	505,200	849,400	438,700	915,900	IDR	777,585.68	0.02
SARANA MENARA NUSANTARA	9,476,796	4,328,200	0	13,804,996	IDR	1,089,691.67	0.03
SEMEN INDONESIA (PERSERO)	1,606,400	0	400,000	1,206,400	IDR	613,683.10	0.02
TELEKOMUNIKASI INDONESIA 'B'	22,890,200	4,023,300	3,090,100	23,823,400	IDR	6,753,049.49	0.18
TOWER BERSAMA INFRASTRUCTURE	0	3,518,200	0	3,518,200	IDR	728,211.22	0.02
UNILEVER INDONESIA	3,422,800	0	0	3,422,800	IDR	987,047.77	0.03
UNITED TRACTORS	1,223,618	1,121,500	873,300	1,471,818	IDR	2,287,402.89	0.06
						54,778,876.76	1.43

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JERSEY / JERSEY							
POLYMETAL INTERNATIONAL	118,274	58,156	15,182	161,248	RUB	2,821,685.15	0.07
						2,821,685.15	0.07
KOWEIT / KUWAIT							
AGILITY PUBLIC WARE. -PROV-	0	48,602	48,602	0	KWD	0.00	0.00
AGILITY PUBLIC WAREHOUSING	486,024	48,602	0	534,626	KWD	1,671,535.16	0.04
BOUBYAN BANK	514,065	25,703	0	539,768	KWD	1,410,807.82	0.04
KUWAIT FINANCE HOUSE	2,000,037	327,162	146,157	2,181,042	KWD	6,003,727.71	0.16
MABANEE COMPANY	326,988	143,068	151,902	318,154	KWD	834,726.51	0.02
MABANEE COMPANY -PROV-	0	10,505	10,505	0	KWD	0.00	0.00
MOBILE TELECOMMUNICATIONS	1,034,760	0	0	1,034,760	KWD	2,036,996.26	0.05
NATIONAL BANK OF KUWAIT	3,167,225	487,843	376,792	3,278,276	KWD	10,813,699.71	0.28
NATIONAL BANK OF KUWAIT -PROV-	0	152,163	152,163	0	KWD	0.00	0.00
THE GULF BANK	483,824	416,713	900,537	0	KWD	0.00	0.00
						22,771,493.17	0.60
LUXEMBOURG / LUXEMBURG							
ADECOAGRO	0	68,700	68,700	0	USD	0.00	0.00
ALLEGRO.EU	127,000	105,268	45,536	186,732	PLN	1,800,415.35	0.05
GLOBANT	18,600	1,800	20,400	0	USD	0.00	0.00
REINET INVEST	80,745	37,593	55,662	62,676	ZAR	1,123,259.19	0.03
						2,923,674.54	0.08
MALAISIE / MALAYSIA							
AMMB HOLDINGS	904,400	0	0	904,400	MYR	688,177.62	0.02
AXIATA GROUP	1,462,500	779,600	778,000	1,464,100	MYR	1,461,991.33	0.04
CIMB GROUP HOLDINGS	3,023,900	0	0	3,023,900	MYR	3,955,894.08	0.10
DIALOG GROUP	1,953,644	0	0	1,953,644	MYR	1,228,647.91	0.03
DIGI.COM	1,306,100	707,900	350,900	1,663,100	MYR	1,740,546.30	0.05
FRASER & NEAVE HOLDINGS	76,300	0	0	76,300	MYR	453,111.37	0.01
GAMUDA	952,000	0	952,000	0	MYR	0.00	0.00
GENTING	1,142,800	0	315,900	826,900	MYR	926,937.81	0.02
GENTING MALAYSIA	1,543,500	0	0	1,543,500	MYR	1,067,037.91	0.03
GENTING PLANT	130,900	0	130,900	0	MYR	0.00	0.00
HAP SENG CONSOLIDATED	365,800	0	195,300	170,500	MYR	315,134.42	0.01
HARTALEGA HOLDINGS	825,200	262,600	157,100	930,700	MYR	1,280,103.43	0.03
HONG LEONG BANK	345,520	0	80,300	265,220	MYR	1,185,404.78	0.03
HONG LEONG FINANCIAL GROUP	131,492	0	0	131,492	MYR	547,304.67	0.01
IHH HEALTHCARE	911,500	449,200	530,200	830,500	MYR	1,463,242.89	0.04
INARI AMERTRON	0	1,423,200	0	1,423,200	MYR	1,366,490.62	0.04
IOI CORPORATION	1,243,700	0	0	1,243,700	MYR	1,113,538.39	0.03
KOSSAN RUBBER INDUSTRIES	572,400	0	572,400	0	MYR	0.00	0.00
KUALA LUMPUR KEPONG REG.	227,700	71,000	60,800	237,900	MYR	1,243,749.86	0.03
MALAYAN BANKING	1,902,000	726,100	352,500	2,275,600	MYR	4,533,720.52	0.12
MALAYSIA AIRPORTS HOLDINGS	482,520	244,100	231,400	495,220	MYR	710,853.47	0.02
MAXIS	985,600	0	0	985,600	MYR	1,147,421.97	0.03
MISC	596,700	226,400	0	823,100	MYR	1,392,908.04	0.04
NESTLE (MALAYSIA)	27,800	0	0	27,800	MYR	895,525.67	0.02
PETRONAS CHEMICALS GROUP	1,031,400	176,000	0	1,207,400	MYR	2,585,215.51	0.07
PETRONAS DAGANGAN	126,400	151,300	83,300	194,400	MYR	961,267.39	0.03

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Les ventes englobent les transactions suivantes: échanges, exercices des droits de souscription et d'option, remboursements, "reverse-splits", sorties dues à l'échéance, tirages au sort, transferts, ventes, etc. / Die Verkäufe umfassen folgende Transaktionen: Umtausch, Ausübung von Bezugs- und Optionsrechten, Rückzahlung, "Reverse Split", Auslaufen der Anlage, Auslösung, Übertragung, Verkauf usw.

Pictet CH Institutional - Emerging Markets Tracker

INVENTAIRE DE FORTUNE AU 31.12.2021 / WERTSCHRIFTENBESTAND PER 31.12.2021

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PETRONAS GAS	397,000	91,100	90,800	397,300	MYR	1,716,610.63	0.04
PPB GROUP	305,040	0	0	305,040	MYR	1,252,084.47	0.03
PRESS METAL ALUMINIUM HOLDINGS	736,200	1,066,500	324,700	1,478,000	MYR	2,050,609.66	0.05
PUBLIC BANK	1,400,660	6,068,140	413,200	7,055,600	MYR	7,045,438.19	0.18
QL RESOURCES	546,600	0	0	546,600	MYR	599,606.81	0.02
RHB BANK BERHAD	891,008	271,800	263,700	899,108	MYR	1,158,955.80	0.03
SIME DARBY	1,504,000	0	0	1,504,000	MYR	837,561.20	0.02
SIME DARBY PLANTATION	1,067,600	0	290,600	777,000	MYR	701,276.99	0.02
SUPERMAX CORP	683,900	15,197	699,097	0	MYR	0.00	0.00
SUPERMAX CORP -PROV-	15,197	0	15,197	0	MYR	0.00	0.00
TELEKOM MALAYSIA	600,000	0	0	600,000	MYR	792,126.73	0.02
TENAGA NASIONAL	1,056,200	0	0	1,056,200	MYR	2,367,956.75	0.06
TOP GLOVE CORPORATION	2,343,000	0	0	2,343,000	MYR	1,456,641.84	0.04
WESTPORT HOLDINGS	436,600	0	0	436,600	MYR	424,443.10	0.01
						52,667,538.13	1.38
MEXIQUE / MEXIKO							
ALFA SAB 'A'	1,635,300	1,436,400	1,635,300	1,436,400	MXN	1,054,225.77	0.03
AMERICA MOVIL 'L'	16,276,412	1,617,300	1,420,600	16,473,112	MXN	17,459,166.24	0.46
ARCA CONTINENTAL	231,614	58,300	56,200	233,714	MXN	1,490,562.14	0.04
BECLE	211,200	0	0	211,200	MXN	530,038.27	0.01
CEMEX (2 SHS'A+ 1 SHS'B') -CPO-	6,958,454	0	0	6,958,454	MXN	4,756,842.48	0.12
COCA-COLA FEMSA -UNITS-	210,505	143,580	75,305	278,780	MXN	1,521,609.06	0.04
FIBRA UNO ADMINISTRACION	1,628,700	337,600	312,100	1,654,200	MXN	1,749,176.24	0.05
FOM.ECONOM.MEXICANO (1SH B+ 4SHS D)	949,200	49,400	88,400	910,200	MXN	7,085,906.65	0.19
GRUPO FINANCIERO BANOORTE 'O'	1,216,800	61,000	57,300	1,220,500	MXN	7,933,101.75	0.21
GRUMA 'B'	114,270	91,660	98,715	107,215	MXN	1,375,327.88	0.04
GRUPO AEROPORTUARIO DEL PACIFICO'B'	188,600	33,300	62,800	159,100	MXN	2,193,582.25	0.06
GRUPO AEROPORTUARIO SURESTE 'B'	86,225	39,570	21,585	104,210	MXN	2,152,740.03	0.06
GRUPO BIMBO 'A'	691,700	0	0	691,700	MXN	2,128,333.92	0.06
GRUPO CARSO 'A1'	246,500	0	0	246,500	MXN	797,255.64	0.02
GRUPO FINANCIERO INBURSA 'O'	1,237,400	736,200	822,200	1,151,400	MXN	1,379,542.19	0.04
GRUPO MEXICO SAB 'B'	1,526,645	90,300	143,700	1,473,245	MXN	6,427,855.37	0.17
GRUPO TELEvisa(25A+35L+35D+22B)-CPO	1,065,200	182,100	0	1,247,300	MXN	2,349,544.11	0.06
IENOVA	277,100	0	277,100	0	MXN	0.00	0.00
INDUSTRIAS PENOLES	74,285	0	0	74,285	MXN	855,048.96	0.02
KIMBERLY-CLARK DE MEXICO 'A'	791,800	445,800	445,400	792,200	MXN	1,200,397.00	0.03
MEGACABLE HOLDINGS -CPO- (2 SHS A)	137,400	0	0	137,400	MXN	468,361.84	0.01
ORBIA ADVANCE CORP	414,051	271,595	133,090	552,556	MXN	1,411,292.70	0.04
PROMOTORA OPERADORA INFRAESTRUCTURA	118,715	0	0	118,715	MXN	928,140.83	0.02
TELESITES 'B-1'	665,000	0	0	665,000	MXN	681,084.85	0.02
WAL-MART DE MEXICO	2,531,102	200,000	224,400	2,506,702	MXN	9,320,057.43	0.24
						77,249,193.60	2.02
PAKISTAN / PAKISTAN							
HABIB BANK	346,200	0	346,200	0	PKR	0.00	0.00
LUCKY CEMENT	0	60,820	60,820	0	PKR	0.00	0.00
MCB BANK	188,300	0	188,300	0	PKR	0.00	0.00
OIL & GAS DEVELOPMENT	408,000	0	408,000	0	PKR	0.00	0.00
						0.00	0.00

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Pictet CH Institutional - Emerging Markets Tracker

INVENTAIRE DE FORTUNE AU 31.12.2021 / WERTSCHRIFTENBESTAND PER 31.12.2021

Titres / Titel	Total au 31.12.2020 / Gesamtsumme zum 31.12.2020	Achats / Käufe	Ventes / Verkäufe	Total au 31.12.2021 / Gesamtsumme zum 31.12.2021	Devise / Währung	Valeur de marché / Marktwert (en / in USD)	% de la fortune totale du compartiment / % des Vermögens des Teilvermögens
PAYS-BAS / NIEDERLANDE							
X5 RETAIL GROUP -GDR SPONS.-	55,172	0	0	55,172	RUB	1,442,852.52	0.04
YANDEX 'A'	147,896	21,156	20,607	148,445	RUB	8,934,711.11	0.23
						10,377,563.63	0.27
PEROU / PERU							
MINAS BUENAVENTURA -ADR SPONS.-	114,100	50,500	30,600	134,000	USD	980,880.00	0.03
						980,880.00	0.03
PHILIPPINES / PHILIPPINEN							
ABOITIZ EQUITY VENTURES	1,123,930	317,700	421,400	1,020,230	PHP	1,089,405.53	0.03
ABOITIZ POWER	744,900	0	744,900	0	PHP	0.00	0.00
AC ENERGY	0	4,445,700	0	4,445,700	PHP	959,017.29	0.03
AYALA	128,840	0	0	128,840	PHP	2,099,642.42	0.05
AYALA LAND	3,687,500	0	0	3,687,500	PHP	2,653,943.62	0.07
BANK OF THE PHILIPPINE ISLAND	857,616	0	0	857,616	PHP	1,549,821.96	0.04
BDO UNIBANK	880,763	0	0	880,763	PHP	2,084,778.55	0.05
GLOBE TELECOM	17,145	0	6,730	10,415	PHP	678,504.14	0.02
GT CAPITAL	56,645	0	0	56,645	PHP	599,858.67	0.02
INTERNATIONAL CONTAINER TERMINAL	522,850	187,430	211,520	498,760	PHP	1,956,208.81	0.05
JG SUMMIT HOLDINGS	1,383,837	0	0	1,383,837	PHP	1,438,316.32	0.04
JOLIBEE FOODS	240,840	157,700	167,030	231,510	PHP	982,472.97	0.03
MANILA ELECTRIC	120,070	0	0	120,070	PHP	695,095.48	0.02
MEGAWORLD	5,697,600	0	5,697,600	0	PHP	0.00	0.00
METRO PACIFIC INVESTMENTS	7,209,500	4,337,000	4,312,000	7,234,500	PHP	553,307.72	0.01
METROPOLITAN BANK & TRUST	956,473	353,700	335,000	975,173	PHP	1,065,198.29	0.03
MONDE NISSIN	0	1,972,600	0	1,972,600	PHP	626,682.61	0.02
PLDT	43,995	10,390	13,020	41,365	PHP	1,469,889.95	0.04
PUREGOLD PRICE CLUB	382,600	0	382,600	0	PHP	0.00	0.00
SM INVESTMENTS	110,181	16,030	15,760	110,451	PHP	2,042,560.57	0.05
SM PRIME HOLDINGS	4,829,050	482,300	510,800	4,800,550	PHP	3,191,422.44	0.08
UNIVERSAL ROBINA	466,910	135,300	113,090	489,120	PHP	1,227,775.58	0.03
						26,963,902.92	0.71
POLOGNE / POLEN							
BANK PEKAO	90,301	12,978	14,191	89,088	PLN	2,696,684.72	0.07
CD PROJEKT	30,919	5,371	5,156	31,134	PLN	1,490,109.94	0.04
CYFROWY POLSAT	137,262	0	0	137,262	PLN	1,182,445.70	0.03
DINO POLSKA	25,265	14,494	14,181	25,578	PLN	2,330,980.43	0.06
KGHM POLSKA MIEDZ	64,228	6,109	6,776	63,561	PLN	2,198,389.34	0.06
LPP	692	581	712	561	PLN	2,394,100.86	0.06
MBANK	0	5,912	0	5,912	PLN	635,439.11	0.02
ORANGE POLSKA	330,326	0	0	330,326	PLN	692,549.23	0.02
PKN ORLEN	138,199	0	0	138,199	PLN	2,549,051.47	0.07
PKO BANK POLSKI	403,438	67,404	30,046	440,796	PLN	4,913,887.29	0.13
POLISH OIL AND GAS COMPANY	925,197	0	0	925,197	PLN	1,446,191.79	0.04
PZU - POWSZECHNY ZAKLAD UBEZPIECZEN	313,253	38,920	42,505	309,668	PLN	2,716,044.55	0.07
SANT.BK P. S. A.	18,783	5,065	6,168	17,680	PLN	1,528,748.97	0.04
						26,774,623.40	0.70

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Pictet CH Institutional - Emerging Markets Tracker

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QATAR / QATAR							
BARWA REAL ESTATE	1,022,318	403,148	392,108	1,033,358	QAR	868,462.69	0.02
INDUSTRIES QATAR	968,877	255,431	475,911	748,397	QAR	3,183,922.39	0.08
MASRAF AL RAYAN	1,655,210	525,235	0	2,180,445	QAR	2,778,702.97	0.07
MESAIEED PETROCHEMICAL HOLDING	2,370,970	576,369	622,850	2,324,489	QAR	1,334,297.83	0.03
OOREDOO	418,350	182,624	182,062	418,912	QAR	807,679.16	0.02
QATAR ELECTRICITY AND WATER	213,133	61,194	77,250	197,077	QAR	898,510.19	0.02
QATAR FUEL	242,438	0	0	242,438	QAR	1,217,183.12	0.03
QATAR GAS TRANSPORT COMPANY	1,184,220	0	0	1,184,220	QAR	1,073,310.39	0.03
QATAR INTERNATIONAL ISLAMIC BANK	348,984	0	0	348,984	QAR	882,763.15	0.02
QATAR ISLAMIC BANK	587,020	70,251	74,530	582,741	QAR	2,933,709.18	0.08
QATAR NATIONAL BANK	2,198,705	324,912	357,006	2,166,611	QAR	12,014,238.86	0.31
THE COMMERCIAL BANK (Q.S.C.)	790,129	779,316	578,792	990,653	QAR	1,836,284.55	0.05
						29,829,064.48	0.78
REPUBLIQUE TCHEQUE / TSCHECHISCHE REPUBLIK							
CEZ	68,748	23,266	11,577	80,437	CZK	3,044,192.69	0.08
KOMERCNI BANKA	41,316	9,323	11,052	39,587	CZK	1,693,850.07	0.04
MONETA MONEY BANK	265,059	0	99,515	165,544	CZK	710,224.23	0.02
						5,448,266.99	0.14
RUSSIE / RUSSLAND							
ALROSA	1,073,460	651,000	449,530	1,274,930	RUB	2,087,370.83	0.05
GAZPROM	5,656,780	683,870	615,720	5,724,930	RUB	26,201,948.34	0.69
INTER RAO UES	18,443,000	0	0	18,443,000	RUB	1,050,578.58	0.03
LUKOIL OIL COMPANY	198,131	24,548	21,665	201,014	RUB	17,607,860.10	0.46
MAGNIT -GDR SPONS.-	173,053	22,809	23,420	172,442	USD	2,586,630.00	0.07
MMC NORILSK NIC	30,002	4,397	3,903	30,496	RUB	9,281,659.81	0.24
MOBILE TELESYSTEMS -ADR SPONS.-	227,983	44,200	38,200	233,983	USD	1,860,164.85	0.05
MOSCOW EXCHANGE	721,580	176,190	161,900	735,870	RUB	1,502,858.41	0.04
NOVATEK -GDR SPONS.- REG.S	43,670	4,951	5,338	43,283	USD	10,136,878.60	0.27
NOVOLIPETSK STEEL	630,840	185,500	116,500	699,840	RUB	2,030,730.92	0.05
PHOSAGRO -GDR SPONS.-	58,299	0	0	58,299	USD	1,258,092.42	0.03
POLYUS PJSC	16,352	3,649	3,664	16,337	RUB	2,847,927.38	0.07
ROSNEFT OIL COMPANY	554,790	94,890	88,030	561,650	RUB	4,492,204.61	0.12
SBERBANK OF RUSSIA	5,157,860	601,830	546,530	5,213,160	RUB	20,408,053.89	0.53
SEVERSTAL	110,390	16,417	19,270	107,537	RUB	2,301,452.26	0.06
SURGUTNEFTGAS PUBLIC PFD	3,678,330	0	626,600	3,051,730	RUB	1,565,655.02	0.04
SURGUTNEFTGAS PUBLIC	3,147,990	1,354,100	729,400	3,772,690	RUB	2,000,924.97	0.05
TATNEFT	696,221	52,180	49,850	698,551	RUB	4,661,407.86	0.12
UNITED COMPANY RUSAL	0	1,513,388	0	1,513,388	RUB	1,493,127.55	0.04
VTB BANK	1,761,891,358	496,970,000	699,720,000	1,559,141,358	RUB	1,004,031.93	0.03
						116,379,558.33	3.05
SINGAPOUR / SINGAPUR							
BOC AVIATION 144A/S	115,000	0	0	115,000	HKD	842,261.82	0.02
						842,261.82	0.02
TAIWAN / TAIWAN							
ACCTON TECHNOLOGY	230,000	0	0	230,000	TWD	2,161,420.02	0.06
ACER INCORPORATED	1,225,146	0	0	1,225,146	TWD	1,348,382.57	0.04
ADVANTECH	189,710	55,000	58,000	186,710	TWD	2,675,769.85	0.07

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Pictet CH Institutional - Emerging Markets Tracker

INVENTAIRE DE FORTUNE AU 31.12.2021 / WERTSCHRIFTENBESTAND PER 31.12.2021

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ASE TECHNOLOGY HOLDINGS	1,512,133	340,000	261,000	1,591,133	TWD	6,124,830.53	0.16
ASIA CEMENT CORP	1,110,644	223,000	203,000	1,130,644	TWD	1,810,371.04	0.05
ASMEDIA TECHNOLOGY	12,000	0	0	12,000	TWD	789,388.18	0.02
ASUSTEK COMPUTER	326,478	58,000	35,000	349,478	TWD	4,749,475.73	0.12
AU OPTRONICS	3,814,730	0	0	3,814,730	TWD	3,157,455.75	0.08
CATCHER TECHNOLOGY	317,700	0	0	317,700	TWD	1,797,088.82	0.05
CATHAY FINANCIAL HOLDING	3,791,251	557,000	600,000	3,748,251	TWD	8,467,333.56	0.22
CHAILEASE HOLDING COMPANY	582,956	70,147	40,000	613,103	TWD	5,839,182.47	0.15
CHAILEASE HOLDING COMPANY -PROV-	0	29,147	29,147	0	TWD	0.00	0.00
CHANG HWA COMMERCIAL BANK	2,416,757	18,287	588,000	1,847,044	TWD	1,134,917.12	0.03
CHANG HWA COMMERCIAL BANK -PROV-	0	18,287	18,287	0	TWD	0.00	0.00
CHENG SHIN RUBBER INDUSTRY	738,032	0	0	738,032	TWD	962,986.90	0.03
CHICONY ELECTRONICS	298,265	0	298,265	0	TWD	0.00	0.00
CHILISIN ELECTRONICS	0	42,000	0	42,000	TWD	143,607.93	0.00
CHINA DEVELOPMENT FINANCIAL	5,638,082	1,426,633	0	7,064,715	TWD	4,468,591.77	0.12
CHINA DEVMT FIN HG PFD 'B'	0	757,953	0	757,953	TWD	262,723.47	0.01
CHINA LIFE INSURANCE (TAIWAN)	1,562,204	1,148,088	2,710,292	0	TWD	0.00	0.00
CHINA LIFE INSURANCE (TWD)-PROV-	0	40,088	40,088	0	TWD	0.00	0.00
CHINA STEEL	5,885,002	568,000	694,000	5,759,002	TWD	7,358,251.60	0.19
CHUNGHWA TELECOM	1,830,400	350,000	368,000	1,812,400	TWD	7,631,641.57	0.20
COMPAL ELECTRONICS	2,257,516	405,000	471,000	2,191,516	TWD	1,916,893.56	0.05
CTBC FINANCIAL	8,649,144	1,200,000	949,000	8,900,144	TWD	8,347,806.65	0.22
DELTA ELECTRONICS INDUSTRIAL	955,577	148,000	177,000	926,577	TWD	9,209,842.34	0.24
E.SUN FINANCIAL HOLDING	5,528,012	1,075,443	808,000	5,795,455	TWD	5,875,683.44	0.15
E.SUN FINANCIAL HOLDING -PROV-	0	313,443	313,443	0	TWD	0.00	0.00
ECLAT TEXTILE	96,715	17,000	16,000	97,715	TWD	2,228,581.81	0.06
EMEMORY TECHNOLOGY	0	30,000	0	30,000	TWD	2,374,670.49	0.06
EVERGREEN MARINE (TAIWAN)	1,329,348	239,000	373,000	1,195,348	TWD	6,156,688.91	0.16
FAR EASTERN NEW CENTURY	1,391,563	0	0	1,391,563	TWD	1,473,697.95	0.04
FAR EASTONE TELECOMMUNICATION	847,000	308,000	314,000	841,000	TWD	1,963,660.93	0.05
FENG TAY ENTERPRISE	213,142	42,000	52,000	203,142	TWD	1,699,764.31	0.04
FIRST FINANCIAL HOLDING COMP -PROV-	0	44,811	44,811	0	TWD	0.00	0.00
FIRST FINANCIAL HOLDING COMPANY	4,918,195	459,811	437,000	4,941,006	TWD	4,375,417.02	0.11
FORMOSA CHEMICALS & FIBER	1,633,312	358,000	241,000	1,750,312	TWD	5,111,693.64	0.13
FORMOSA PETROCHEMICAL	525,430	198,000	100,000	623,430	TWD	2,160,947.87	0.06
FORMOSA PLASTICS	1,856,451	189,000	218,000	1,827,451	TWD	6,869,372.48	0.18
FOXCONN TECHNOLOGY	516,663	0	136,000	380,663	TWD	892,942.20	0.02
FUBON FINANCIAL HOLDING	3,219,331	809,375	343,000	3,685,706	TWD	10,164,434.31	0.27
FUBON FINANCIAL HOLDING -PROV-	0	300,733	300,733	0	TWD	0.00	0.00
GIANT MANUFACTURE	125,568	29,000	0	154,568	TWD	1,927,421.36	0.05
GLOBALWAFERS	95,000	27,000	13,000	109,000	TWD	3,498,464.33	0.09
HIGHWEALTH CONSTRUCTION	268,834	0	268,834	0	TWD	0.00	0.00
HIWIN TECHNOLOGIES	140,205	3,546	22,000	121,751	TWD	1,348,779.64	0.04
HIWIN TECHNOLOGIES -PROV-	0	3,546	3,546	0	TWD	0.00	0.00
HON HAI PRECISION INDUSTRY	5,988,378	833,000	781,000	6,040,378	TWD	22,705,728.60	0.59
HOTAI MOTOR	151,000	0	16,000	135,000	TWD	2,995,988.39	0.08
HUA NAN FINANCIAL HOLDING	3,842,986	565,454	0	4,408,440	TWD	3,377,993.28	0.09
HUA NAN FINANCIAL HOLDING -PROV-	0	101,454	101,454	0	TWD	0.00	0.00
INNOLUX	3,525,920	1,168,000	408,000	4,285,920	TWD	3,036,254.12	0.08
INVENTEC	1,391,958	1,192,000	1,201,000	1,382,958	TWD	1,247,146.66	0.03
LARGAN PRECISION	50,200	4,000	4,000	50,200	TWD	4,472,585.24	0.12

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Les ventes englobent les transactions suivantes: échanges, exercices des droits de souscription et d'option, remboursements, "reverse-splits", sorties dues à l'échéance, tirages au sort, transferts, ventes, etc. / Die Verkäufe umfassen folgende Transaktionen: Umtausch, Ausübung von Bezugs- und Optionsrechten, Rückzahlung, "Reverse Split", Auslaufen der Anlage, Auslösung, Übertragung, Verkauf usw.

Pictet CH Institutional - Emerging Markets Tracker

INVENTAIRE DE FORTUNE AU 31.12.2021 / WERTSCHRIFTENBESTAND PER 31.12.2021

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LITE-ON TECHNOLOGY	922,632	163,000	0	1,085,632	TWD	2,503,463.71	0.07
MEDIA TEK	738,057	80,000	90,000	728,057	TWD	31,314,849.52	0.82
MEGA FINANCIAL HOLDING	5,155,859	562,000	310,000	5,407,859	TWD	6,948,690.22	0.18
MICRO-STAR INTERNATIONAL	343,000	61,000	56,000	348,000	TWD	2,018,795.21	0.05
MOMO.COM	0	24,000	0	24,000	TWD	1,409,621.75	0.04
NAN YA PCB	0	102,000	0	102,000	TWD	2,108,794.14	0.06
NAN YA PLASTICS	2,426,838	251,000	253,000	2,424,838	TWD	7,484,772.18	0.20
NANYA TECHNOLOGY	640,000	231,000	216,000	655,000	TWD	1,848,971.94	0.05
NIEN MADE ENTERPRISE	91,000	0	26,000	65,000	TWD	969,114.96	0.03
NOVATEK MICROELECTRONICS	276,265	22,000	17,000	281,265	TWD	5,479,519.09	0.14
ONENESS BIOTECH	111,000	0	0	111,000	TWD	1,153,450.11	0.03
PEGATRON	1,009,280	143,000	128,000	1,024,280	TWD	2,558,201.36	0.07
PHISON ELECTRONICS	74,828	0	74,828	0	TWD	0.00	0.00
POU CHEN	1,160,061	0	0	1,160,061	TWD	1,389,960.14	0.04
POWERTECH TECHNOLOGY	398,355	0	398,355	0	TWD	0.00	0.00
PRESIDENT CHAIN STORE	263,528	0	0	263,528	TWD	2,605,086.11	0.07
QUANTA COMPUTER	1,333,150	229,000	232,000	1,330,150	TWD	4,552,904.95	0.12
REALTEK SEMICONDUCTOR	227,337	18,000	21,000	224,337	TWD	4,702,912.38	0.12
RUENTEX DEV. -PROV-	0	119,077	119,077	0	TWD	0.00	0.00
RUENTEX DEVELOPMENT	486,693	420,077	339,000	567,770	TWD	1,309,275.70	0.03
SHANGHAI COMMERCIAL AND SAVINGS BK	1,522,115	444,000	251,000	1,715,115	TWD	2,929,092.21	0.08
SHIN KONG FINANCIAL HOLDING	4,676,620	4,640,204	3,407,000	5,909,824	TWD	2,360,341.33	0.06
SINOPAC HOLDINGS	4,879,724	1,368,000	1,438,000	4,809,724	TWD	2,807,570.49	0.07
STANDARD FOODS	202,304	0	202,304	0	TWD	0.00	0.00
SYNNEX TECHNOLOGY INTERNATIONAL	718,217	169,000	179,000	708,217	TWD	1,694,580.96	0.04
TAISHIN FINANCIAL HOLDINGS	4,658,587	725,622	611,000	4,773,209	TWD	3,269,321.65	0.09
TAISHIN FINANCIAL HOLDINGS -PROV-	0	211,622	211,622	0	TWD	0.00	0.00
TAIWAN BUSINESS BANK	2,894,902	0	2,894,902	0	TWD	0.00	0.00
TAIWAN CEMENT	2,234,509	210,000	0	2,444,509	TWD	4,241,025.31	0.11
TAIWAN COOPERATIVE FINANCIAL	4,257,155	900,443	500,000	4,657,598	TWD	4,284,377.94	0.11
TAIWAN COOPERATIVE FINANCIAL -PROV-	0	83,443	83,443	0	TWD	0.00	0.00
TAIWAN HIGH SPEED RAIL	999,000	0	0	999,000	TWD	1,068,796.90	0.03
TAIWAN MOBILE	765,000	0	0	765,000	TWD	2,765,027.28	0.07
TAIWAN SEMICONDUCTOR MANUFACTUR.	11,839,319	1,580,000	1,554,000	11,865,319	TWD	263,750,031.69	6.91
UNIMICRON TECHNOLOGY	605,000	47,000	92,000	560,000	TWD	4,675,606.92	0.12
UNI-PRESIDENT ENTERPRISES	2,270,684	290,000	285,000	2,275,684	TWD	5,642,532.35	0.15
UNITED MICROELECTRONICS	5,695,000	793,000	867,000	5,621,000	TWD	13,205,806.45	0.35
VANGUARD INTL SEMICONDUCTOR	460,000	135,000	154,000	441,000	TWD	2,518,451.91	0.07
VOLTRONIC POWER TECHNOLOGY	0	28,000	0	28,000	TWD	1,563,595.82	0.04
WALSIN TECHNOLOGY CORPORATION	170,000	43,000	213,000	0	TWD	0.00	0.00
WAN HAI LINES	0	288,200	0	288,200	TWD	2,067,723.55	0.05
WAN HAI LINES -PROV-	0	26,200	26,200	0	TWD	0.00	0.00
WIN SEMICONDUCTORS	149,000	27,000	0	176,000	TWD	2,382,333.05	0.06
WINBOND ELECTRONICS	1,600,000	324,000	363,000	1,561,000	TWD	1,918,314.48	0.05
WISTRON	1,202,792	605,000	615,000	1,192,792	TWD	1,256,727.92	0.03
WIWYNN	33,408	0	0	33,408	TWD	1,346,366.60	0.04
WPG HOLDING	803,770	0	0	803,770	TWD	1,528,113.18	0.04
YAGEO	183,774	0	17,000	166,774	TWD	2,890,379.99	0.08
YANG MING MARINE TRANSPORT	0	882,000	0	882,000	TWD	3,857,375.71	0.10
YUANTA FINANCIAL HOLDING	4,423,221	822,000	467,000	4,778,221	TWD	4,369,429.53	0.11
						595,067,185.10	15.99

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Les ventes englobent les transactions suivantes: échanges, exercices des droits de souscription et d'option, remboursements, "reverse-splits", sorties dues à l'échéance, tirages au sort, transferts, ventes, etc. / Die Verkäufe umfassen folgende Transaktionen: Umtausch, Ausübung von Bezugs- und Optionsrechten, Rückzahlung, "Reverse Split", Auslaufen der Anlage, Auslösung, Übertragung, Verkauf usw.

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THAILANDE / THAILAND							
ADVANCED INFO SERVICE -NVDR-	575,081	57,400	62,600	569,881	THB	3,923,743.30	0.10
AIRPORTS OF THAILAND -FGN-	2,089,200	189,800	173,200	2,105,800	THB	3,845,346.94	0.10
ASSET WORLD -NVDR-	4,756,646	0	2,191,345	2,565,301	THB	356,323.85	0.01
B.GRIMM POWER -FGN-	389,900	549,700	272,700	666,900	THB	808,545.22	0.02
BANGKOK BANK -FGN-	255,200	0	255,200	0	THB	0.00	0.00
BANGKOK COM. ASSET MANA.-NVDR-	953,078	0	0	953,078	THB	616,269.64	0.02
BANGKOK DUSIT MEDICAL SERV. -FGN-	4,511,600	506,800	492,300	4,526,100	THB	3,116,309.29	0.08
BANGKOK EXPRESSWAY & METRO -NVDR-	4,100,858	1,375,100	1,335,700	4,140,258	THB	1,047,303.82	0.03
BERLI JUCKER -FGN-	633,600	0	0	633,600	THB	587,983.90	0.02
BTS GROUP HOLDINGS -NVDR-	3,370,965	0	0	3,370,965	THB	943,527.21	0.02
BTS GROUP NVDR WTS	0	168,548	168,548	0	THB	0.00	0.00
BTS GROUP NVDR WTS	0	674,193	674,193	0	THB	0.00	0.00
BTS GROUP NVDR WTS 21/PERP	0	337,096	337,096	0	THB	0.00	0.00
BTS GROUP NVDR WTS 21/PERP -PROV-	0	337,096	337,096	0	THB	0.00	0.00
BTS GROUP NVDR WTS -PROV-	0	674,193	674,193	0	THB	0.00	0.00
BTS GROUP NVDR WTS -PROV-	0	168,548	168,548	0	THB	0.00	0.00
BTS GROUP WTS PERP	342,650	0	342,650	0	THB	0.00	0.00
BUMRUNGRAD HOSPITAL -NVDR-	236,803	85,900	82,500	240,203	THB	1,013,878.97	0.03
CARABAO GROUP -FGN-	0	171,100	0	171,100	THB	612,077.60	0.02
CARABAO GROUP PUBLIC	0	171,100	171,100	0	THB	0.00	0.00
CENTRAL PATTANA -FGN-	1,019,300	0	226,400	792,900	THB	1,341,082.33	0.04
CENTRAL PATTANA -NVDR-	82,800	0	0	82,800	THB	140,044.92	0.00
CENTRAL RETAIL -FGN-	756,929	0	0	756,929	THB	725,092.97	0.02
CHAROEN POKPHAND FOODS -FGN-	1,659,400	0	0	1,659,400	THB	1,266,717.70	0.03
CP ALL -FGN-	2,795,400	196,000	182,900	2,808,500	THB	4,960,380.75	0.13
DELTA ELECTRONICS -NVDR-	162,900	0	18,772	144,128	THB	1,777,600.44	0.05
ELECTRICITY GENERATING -FGN-	155,200	0	155,200	0	THB	0.00	0.00
ENERGY ABSOLUTE -NVDR-	593,532	165,000	0	758,532	THB	2,179,885.65	0.06
GLOBAL POWER SYNERGY -FGN-	377,300	0	0	377,300	THB	1,002,406.19	0.03
GULF ENERGY DEVELOPMENT -NVDR-	1,219,286	288,600	0	1,507,886	THB	2,065,133.75	0.05
HOME PRODUCT CENTER -FGN-	2,981,124	742,000	813,300	2,909,824	THB	1,263,058.01	0.03
INDORAMA VENTURES -FGN-	896,333	288,600	226,700	958,233	THB	1,240,640.07	0.03
INTOUCH HOLDINGS -FGN-	1,036,960	468,400	1,036,960	468,400	THB	1,125,253.83	0.03
KASIKORN BANK -FGN-	170,180	0	170,180	0	THB	0.00	0.00
KASIKORN BANK -NVDR-	667,628	0	667,628	0	THB	0.00	0.00
KRUNG THAI BANK -NVDR-	1,848,577	0	0	1,848,577	THB	730,466.06	0.02
KRUNGTHAI CARD -NVDR-	295,391	203,500	0	498,891	THB	884,876.38	0.02
LAND & HOUSE -FGN-	3,086,000	1,230,800	0	4,316,800	THB	1,137,190.37	0.03
MINOR INTERNATIONAL -FGN-	1,577,182	823,690	714,000	1,686,872	THB	1,451,805.88	0.04
MINOR INTERNATIONAL WTS 050224	0	48,893	48,893	0	THB	0.00	0.00
MINOR INTERNATIONAL WTS 050523	0	53,951	53,951	0	THB	0.00	0.00
MINOR INTL (SHS + FGN) WTS 310723	71,690	0	71,690	0	THB	0.00	0.00
MUANGTHAI CAPITAL -NVDR-	337,918	0	0	337,918	THB	594,302.81	0.02
OSOTSPA -FGN-	357,500	319,500	0	677,000	THB	694,125.21	0.02
PTT EXPLORATION & PROD.-NVDR-	639,843	0	0	639,843	THB	2,260,185.08	0.06
PTT GLOBAL CHEMICAL -FGN-	1,000,859	0	0	1,000,859	THB	1,760,229.69	0.05
PTT -NVDR-	5,399,373	529,200	1,107,247	4,821,326	THB	5,484,520.54	0.14
PTT OIL & RETAIL BUSINESS NVDR	0	1,333,800	0	1,333,800	THB	1,078,060.29	0.03
RATCH GROUP -FGN-	387,000	0	0	387,000	THB	521,329.20	0.01
SCG PACKAGING -FGN-	0	558,000	0	558,000	THB	1,156,758.10	0.03

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SCG PACKAGING -PUBLIC-	0	558,000	558,000	0	THB	0.00	0.00
SIAM CEMENT -FGN-	74,400	0	0	74,400	THB	859,703.73	0.02
SIAM CEMENT -NVDR-	310,658	30,800	27,137	314,321	THB	3,632,028.73	0.10
SIAM COMMERCIAL BANK -NVDR-	446,609	199,800	217,330	429,079	THB	1,631,283.91	0.04
SRI TRANG GLOVES -FGN-	0	289,800	0	289,800	THB	262,429.31	0.01
SRI TRANG GLOVES -FGN- -PROV-	0	289,800	289,800	0	THB	0.00	0.00
SRI TRANG GLOVES THAILAND-FGN-	144,900	0	144,900	0	THB	0.00	0.00
SRISAWAD (100) WTS 300825	14,976	0	0	14,976	THB	4,483.16	0.00
SRISAWAD -FGN-	374,400	0	0	374,400	THB	692,088.09	0.02
THAI OIL -FGN-	588,900	0	0	588,900	THB	872,640.42	0.02
THAI UNION GROUP -NVDR-	1,711,227	0	519,000	1,192,227	THB	695,956.58	0.02
TOTAL ACCESS COMMUNICATION -FGN-	375,500	0	375,500	0	THB	0.00	0.00
TRUE CORPORATION -FGN-	6,012,658	0	0	6,012,658	THB	860,365.46	0.02
						63,223,435.35	1.66
TURQUIE / TÜRKİE							
AKBANK	1,548,846	530,177	581,584	1,497,439	TRY	811,879.99	0.02
ASELSAN	151,118	326,723	203,962	273,879	TRY	430,625.19	0.01
BİM BİRLEŞİK MAĞAZALAR	223,762	0	36,809	186,953	TRY	862,984.73	0.02
EREĞLİ DEMİR VE ÇELİK FABRİKASI	720,355	145,643	146,413	719,585	TRY	1,525,896.06	0.04
FORD OTOMOTİV	34,224	16,939	17,224	33,939	TRY	608,511.28	0.02
HACI ÖMER SABANCI HOLDİNG	489,992	0	489,992	0	TRY	0.00	0.00
KOC HOLDİNG	414,922	402,914	384,379	433,457	TRY	926,336.15	0.02
TUPRAS-TÜRKİYE PETROL RAFINERİLERİ	67,481	0	0	67,481	TRY	784,583.20	0.02
TÜRK HAVA YOLLARI	282,527	0	282,527	0	TRY	0.00	0.00
TÜRK SİSİ CAM	1,099,166	0	326,956	772,210	TRY	778,039.66	0.02
TÜRKCELL İLETİŞİM HİZMETİ	594,171	0	0	594,171	TRY	825,949.22	0.02
TÜRKİYE GARANTİ BANKASI	1,215,766	0	257,453	958,313	TRY	813,282.63	0.02
TÜRKİYE İŞ BANKASI 'C'	844,085	0	0	844,085	TRY	457,009.55	0.01
YAPI VE KREDİ BANKASI	1,073,281	0	1,073,281	0	TRY	0.00	0.00
						8,825,097.66	0.23
TOTAL ACTIONS ET AUTRES TITRES DE PARTICIPATION / TOTAL AKTIEN UND ANDERE BETEILIGUNGSPAPIERE						3,785,348,354.41	99.16
OBLIGATIONS ET AUTRES TITRES DE CRÉANCE / OBLIGATIONEN UND ANDERE FORDERUNGSWERTPAPIERE							
VALEURS MOBILIÈRES NÉGOCIÉES SUR UN AUTRE MARCHÉ RÉGLEMENTÉ OUVERT AU PUBLIC / AN EINEM ANDEREN GEREGLTEN UND OFFENEN MARKT GEHANDELTE WERTPAPIERE							
INDE / INDIEN							
5.5% BRITANNIA IND 21/24 INR29	0	1,359,491	1,359,491	0	INR	0.00	0.00
8% BRITANNIA INDUS.19/22 SR -PROV-	0	46,879	46,879	0	INR	0.00	0.00
						0.00	0.00
TOTAL OBLIGATIONS ET AUTRES TITRES DE CRÉANCE / TOTAL OBLIGATIONEN UND ANDERE FORDERUNGSWERTPAPIERE						0.00	0.00

Les achats englobent les transactions suivantes: achats, attributions à partir des droits de souscription, attributions sur la base des titres en portefeuille, conversions, distributions en titres, échanges, répartitions des titres, souscriptions, "split", titres gratuits, transfert, etc. / Die Käufe umfassen folgende Transaktionen: Kauf, Zuteilung auf Grundlage von Bezugsrechten, Zuteilung auf Grundlage der Portfoliotitel, Umwandlung, Wertpapierdividende, Umtausch, Titelaufteilung, Zeichnung, "Split", Gratisaktien, Übertragung usw.

Les ventes englobent les transactions suivantes: échanges, exercices des droits de souscription et d'option, remboursements, "reverse-splits", sorties dues à l'échéance, tirages au sort, transferts, ventes, etc. / Die Verkäufe umfassen folgende Transaktionen: Umtausch, Ausübung von Bezugs- und Optionsrechten, Rückzahlung, "Reverse Split", Auslaufen der Anlage, Auslösung, Übertragung, Verkauf usw.

Pictet CH Institutional - Emerging Markets Tracker

INVENTAIRE DE FORTUNE AU 31.12.2021 / WERTSCHRIFTENBESTAND PER 31.12.2021

Titres / Titel	Total au 31.12.2020 / Gesamtsumme zum 31.12.2020	Achats / Käufe	Ventes / Verkäufe	Total au 31.12.2021 / Gesamtsumme zum 31.12.2021	Devise / Währung	Valeur de marché / Marktwert (en / in USD)	% de la fortune totale du compartiment / % des Vermögens des Teilvermögens
FONDS DE PLACEMENT / ANLAGEFONDS							
VALEURS MOBILIERES NEGOCIEES SUR UN AUTRE MARCHÉ REGLEMENTE OUVERT AU PUBLIC / AN EINEM ANDEREN GEREGLTEN UND OFFENEN MARKT GEHANDELTE WERTPAPIERE							
SUISSE / SCHWEIZ							
PCH-ENHANCED LIQUIDITY USD-I DY	703	5,000	0	5,703	USD	5,846,411.80	0.15
						5,846,411.80	0.15
TOTAL FONDS DE PLACEMENT / TOTAL ANLAGEFONDS						5,846,411.80	0.15
CREANCES RESULTANT D'OPERATIONS SUR DERIVES AVEC DES BROKERS / FORDERUNGEN AUS DERIVATGESCHÄFTEN MIT BROKERN							
UBS AG LONDON					USD	1,511,265.20	-0.04
TOTAL CREANCES RESULTANT D'OPERATIONS SUR DERIVES AVEC DES BROKERS / TOTAL FORDERUNGEN AUS DERIVATGESCHÄFTEN MIT BROKERN						1,511,265.20	-0.04
INSTRUMENTS FINANCIERS DERIVES / DERIVATIVE FINANZINSTRUMENTE							
DROITS / RECHTE							
BRESIL / BRASILIEN							
ULTRA. PART.-NIL PAID--RIGHT-	0	472,563	472,563	0	BRL	0.00	0.00
ULTRAPAR PARTICIPACOES -RIGHT-	0	27,458	27,458	0	BRL	0.00	0.00
						0.00	0.00
CHILI / CHILE							
SOC.QUIMICA -RIGHT NIL PAID-	0	9,754	9,754	0	CLP	0.00	0.00
						0.00	0.00
CHINE / CHINA							
BK NINGBO NIL-PAID	0	17,370	17,370	0	CNH	0.00	0.00
BK NINGBO NIL-PAID	0	17,370	17,370	0	CNY	0.00	0.00
HUAAN SEC.'A'-NIL PAID	0	35,550	35,550	0	CNY	0.00	0.00
						0.00	0.00
COREE DU SUD / SÜDKOREA							
HANWHA SOLUTIONS RIGHT	0	8,248	8,248	0	KRW	0.00	0.00
HYUNDAI -NIL PAID-	0	585	585	0	KRW	0.00	0.00
KOREAN AIR LINES -NIL PAID- RIGHT	0	33,792	33,792	0	KRW	0.00	0.00
SAMSUNG HEAVY RIGHT	0	80,887	80,887	0	KRW	0.00	0.00
						0.00	0.00
ILES CAIMANS / KAIMANINSELN							
CIFI HLDS -RIGHT- -NIL PAID-	0	71,900	71,900	0	HKD	0.00	0.00
KAISA GROUP RIGHT - NILPAID-	0	159,000	159,000	0	HKD	0.00	0.00
MICROP.- RIGHT -NIL PAID	0	273	273	0	HKD	0.00	0.00
						0.00	0.00
INDE / INDIEN							
BHARTI AIRTEL RIGHT -NIL PAID-	0	79,492	79,492	0	INR	0.00	0.00
						0.00	0.00
INDONESIE / INDONESIEN							
BK RAYKAT INDO NIL-PAID RIGHT	0	5,676,281	5,676,281	0	IDR	0.00	0.00
						0.00	0.00

Les achats englobent les transactions suivantes: achats, attributions à partir des droits de souscription, attributions sur la base des titres en portefeuille, conversions, distributions en titres, échanges, répartitions des titres, souscriptions, "split", titres gratuits, transfert, etc. / Die Käufe umfassen folgende Transaktionen: Kauf, Zuteilung auf Grundlage von Bezugsrechten, Zuteilung auf Grundlage der Portfoliotitel, Umwandlung, Wertpapierdividende, Umtausch, Titelaufteilung, Zeichnung, "Split", Gratisaktien, Übertragung usw.

Les ventes englobent les transactions suivantes: échanges, exercices des droits de souscription et d'option, remboursements, "reverse-splits", sorties dues à l'échéance, tirages au sort, transferts, ventes, etc. / Die Verkäufe umfassen folgende Transaktionen: Umtausch, Ausübung von Bezugs- und Optionsrechten, Rückzahlung, "Reverse Split", Auslaufen der Anlage, Auslösung, Übertragung, Verkauf usw.

Pictet CH Institutional - Emerging Markets Tracker

INVENTAIRE DE FORTUNE AU 31.12.2021 / WERTSCHRIFTENBESTAND PER 31.12.2021

Titres / Titel	Total au 31.12.2020 / Gesamtsumme zum 31.12.2020	Achats / Käufe	Ventes / Verkäufe	Total au 31.12.2021 / Gesamtsumme zum 31.12.2021	Devise / Währung	Valeur de marché / Marktwert (en / in USD)	% de la fortune totale du compartiment / % des Vermögens des Teilvermögens
TAIWAN / TAIWAN							
SHIN KONG FIN	0	267,204	267,204	0	TWD	0.00	0.00
						0.00	0.00
THAILANDE / THAILAND							
CHAROEN -FGN--NIL PAID	0	23,705	23,705	0	THB	0.00	0.00
CP ALL -FGN--NIL PAID-	0	174,166	174,166	0	THB	0.00	0.00
SIAM MAK -FGN--NIL PAID	0	197,871	197,871	0	THB	0.00	0.00
						0.00	0.00
TOTAL DROITS / TOTAL RECHTE						0.00	0.00
						0.00	0.00
CHINE / CHINA							
LEGEND HOLDINGS NIL-PAID	20,184	0	20,184	0	HKD	0.00	0.00
						0.00	0.00
COREE DU SUD / SÜDKOREA							
DOOSAN HEAVY IND&CONS-N.PAID RIGHT-	0	20,235	0	20,235	KRW	74,897.42	0.00
POSCO CHEM.NIL-PAID RIGHT	2,571	0	2,571	0	KRW	0.00	0.00
						74,897.42	0.00
ILES CAIMANS / KAIMANINSELN							
SEAZEN GROUP -RIGHT-	0	45,142	0	45,142	HKD	0.00	0.00
						0.00	0.00
TOTAL DROITS / TOTAL RECHTE						74,897.42	0.00
						74,897.42	0.00
Titres / Titel	Achats / Käufe	Devise / Währung	Ventes / Verkäufe	Devise / Währung	Valeur de marché / Marktwert (en / in USD)	% de la fortune totale du compartiment / % des Vermögens des Teilvermögens	
OPERATIONS DE CHANGE A TERME / DEVISENTERMINGESCHÄFTE							
FX-SW 30.12.2020-16.04.2021	1,575,353.83	USD	1,715,000,000.00	KRW	0.00	0.00	
FX-SW 30.12.2020-30.04.2021	1,575,064.32	USD	1,715,000,000.00	KRW	0.00	0.00	
FX-SW 26.07.2021-20.08.2021	711,387.90	USD	20,000,000.00	TWD	0.00	0.00	
FX-SW 26.07.2021-20.08.2021	1,778,469.75	USD	50,000,000.00	TWD	0.00	0.00	
FX-SW 06.10.2021-12.10.2021	1,159,845.38	USD	17,500,000.00	ZAR	0.00	0.00	
FX-SW 20.09.2021-14.10.2021	898,023.38	USD	25,000,000.00	TWD	0.00	0.00	
FX-SW 29.12.2021-10.01.2022	201,637.63	USD	15,000,000.00	RUB	1,448.03	0.00	
TOTAL OPERATIONS DE CHANGE A TERME / TOTAL DEVISENTERMINGESCHÄFTE					1,448.03	0.00	
					1,448.03	0.00	
Titres / Titel	Total au 31.12.2020 / Gesamtsumme zum 31.12.2020	Achats / Käufe	Ventes / Verkäufe	Total au 31.12.2021 / Gesamtsumme zum 31.12.2021	Devise / Währung	Engagement / Verpflichtung (en / in USD)	
FUTURES / FUTURES							
FUT E-MINI MSCI EM 50 NLI 19/03/21	302	300	602	0	USD	0.00	
FUT E-MINI MSCI EM 50 NLI 18/06/21	0	602	602	0	USD	0.00	
FUT E-MINI MSCI EM 50 NLI 17/09/21	0	575	575	0	USD	0.00	
FUT E-MINI MSCI EM 50 NLI 17/12/21	0	707	707	0	USD	0.00	
FUT E-MINI MSCI EM 50 NLI 18/03/22	0	465	32	433	USD	26,672,973.20	
						26,672,973.20	

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Les ventes englobent les transactions suivantes: échanges, exercices des droits de souscription et d'option, remboursements, "reverse-splits", sorties dues à l'échéance, tirages au sort, transferts, ventes, etc. / Die Verkäufe umfassen folgende Transaktionen: Umtausch, Ausübung von Bezugs- und Optionsrechten, Rückzahlung, "Reverse Split", Auslaufen der Anlage, Auslösung, Übertragung, Verkauf usw.

Pictet CH Institutional - Emerging Markets Tracker

INVENTAIRE DE FORTUNE AU 31.12.2021 / WERTSCHRIFTENBESTAND PER 31.12.2021

RÉPARTITION DES PLACEMENTS DANS LES TROIS CATÉGORIES D'ÉVALUATION SUIVANTES / AUFTEILUNG DER ANLAGEN IN DEN DREI BEWERTUNGSKATEGORIEN

	Valeur de marché / Marktwert (en / in USD)	% de la fortune totale du compartiment / % des Vermögens des Teilvermögens
(a)	3,791,269,663.63	99.31
(b)	1,448.03	0.00
(c)	0.00	0.00

(a) placements cotés en bourse ou négociés sur un autre marché réglementé ouvert au public, évalués au prix payé selon les cours du marché principal (art. 88, al. 1, LPCC)

(b) placements pour lesquels aucun cours selon la let. a n'est disponible, évalués selon des paramètres observables sur le marché

(c) placements qui, en raison de paramètres non observables sur le marché, sont évalués au moyen de modèles d'évaluation appropriés en tenant compte des conditions actuelles du marché

(a) Anlagen, die an einer Börse kotiert oder an einem anderen geregelten, dem Publikum offen stehenden Markt gehandelt werden: bewertet zu den Kursen, die am Hauptmarkt bezahlt werden (Art. 88 Abs. 1 KAG)

(b) Anlagen, für die keine Kurse gemäss Buchstabe a verfügbar sind: bewertet aufgrund von am Markt beobachtbaren Parametern

(c) Anlagen, die aufgrund von am Markt nicht beobachtbaren Parametern mit geeigneten Bewertungsmodellen unter Berücksichtigung der aktuellen Marktgegebenheiten bewertet werden

DEVICES / DEISEN	COURS / KURS
AED	0.272253
BRL	0.179533
CHF	1.097514
CLP	0.001174
CNH	0.157256
CNY	0.156903
COP	0.000246
CZK	0.045763
EGP	0.063654
EUR	1.137200
HKD	0.128266
HUF	0.003085
IDR	0.000070
INR	0.013452
KRW	0.000841
KWD	3.308519
MXN	0.048864
MYR	0.240038
PHP	0.019611
PKR	0.005666
PLN	0.248114
QAR	0.274650
RUB	0.013333
SAR	0.266354
THB	0.029936
TRY	0.075303
TWD	0.036144
ZAR	0.062657

Les achats englobent les transactions suivantes: achats, attributions à partir des droits de souscription, attributions sur la base des titres en portefeuille, conversions, distributions en titres, échanges, répartitions des titres, souscriptions, "split", titres gratuits, transfert, etc. / Die Käufe umfassen folgende Transaktionen: Kauf, Zuteilung auf Grundlage von Bezugsrechten, Zuteilung auf Grundlage der Portfoliotitel, Umwandlung, Wertpapierdividende, Umtausch, Titelaufteilung, Zeichnung, "Split", Gratisaktien, Übertragung usw.

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