Aufstellung des Wertpapierbestandes und anderer Nettovermögenswerte per 31. März 2021 (ausgedrückt in EUR)

Pictet - Global Environmental Opportunities

BEZEICHNUNG	WÄHRUNG	ANZAHL	KURSWERT (ERLÄUTERUNG 2)	% DES
I. Zur amtlichen Notierung an einer Wertpapierbörs Wertpapiere	se zugelassene ode	r an einem anderen ge	eregelten Markt gehande	ÖGENS elte
Aktien				
Dänemark				
CHRISTIAN HANSEN HOLDING	DKK	348,722.00	27,146,961.87	0.34
ORSTED	DKK	985,245.00	136,242,265.91	1.68
VESTAS WIND SYSTEMS	DKK	1,124,343.00	196,519,429.68 359,908,657.46	2.43 4.45
Deutschland				
INFINEON TECHNOLOGIES	EUR	5,081,457.00	182,576,750.01	2.26
RATIONAL	EUR	105,817.00	70,738,664.50	0.87
SYMRISE	EUR	818,936.00	84,718,929.20	1.05
TEAMVIEWER	EUR	1,882,618.00	68,451,990.48	0.85
	20	1,002,010.00	406,486,334.19	5.03
Frankreich				
DASSAULT SYSTEMES	EUR	828,432.00	151,147,418.40	1.87
LEGRAND	EUR	1,486,083.00	118,262,485.14	1.46
SCHNEIDER ELECTRIC S.A.	EUR	2,026,898.00	262,990,015.50	3.25
			532,399,919.04	6.58
Grossbritannien INTERTEK GROUP	GBP	412,640.00	27,204,510.47	0.34
SPIRAX-SARCO ENGINEERING	GBP	464,951.00	62,573,289.42	0.77
OF INVIOLENCE ENGINEERING	GDI	101,331.00	89,777,799.89	1.11
Irland				
JOHNSON CONTROLS INTERNATIONAL	USD	2,174,386.00	111,470,164.20	1.38
SMURFIT KAPPA GROUP	EUR	2,539,113.00	103,341,899.10	1.28
			214,812,063.30	2.66
Japan	IDV	1 125 000 00	41 705 602 26	
AZBIL	JPY	1,135,200.00	41,785,623.36	0.52
KEYENCE	JPY	463,800.00	179,892,403.80	2.22
NIDEC	JPY	1,123,800.00	116,793,460.93 338,471,488.09	1.44 4.18
Jersey				
APTIV	USD	1,887,786.00	223,935,359.53	2.77
		, , , , , , , , , , , , , , , , , , , ,	223,935,359.53	2.77
Kaimaninseln				
NIU TECHNOLOGIES -ADR SPONS	USD	1,482,811.00	46,197,306.83	0.57
PING AN HEALTHCARE AND TECHNOLOGY	HKD	2,648,600.00	28,539,817.09	0.35
XINYI SOLAR HOLDINGS	HKD	86,157,438.00	122,409,927.58	1.51
XPENG 'A' -ADR SPONS	USD	3,559,340.00	105,979,667.85	1.31
			303,126,719.35	3.74

Aufstellung des Wertpapierbestandes und anderer Nettovermögenswerte per 31. März 2021 (ausgedrückt in EUR)

Pictet - Global Environmental Opportunities (Fortsetzung)

WASTE CONNECTIONS	BEZEICHNUNG	WÄHRUNG	ANZAHL KURSWERT (ERLÄUTERUNG 2) % DES NETTOVERM ÖGENS		
WEST FRASER TIMBER	Kanada				
Niederlande	WASTE CONNECTIONS	USD	1,387,325.00	126,948,866.59	1.57
Niederlande	WEST FRASER TIMBER	CAD	3,058,129.00	181,262,353.83	2.24
ASML HOLDING				308,211,220.42	3.81
NXP SEMICONDUCTORS USD 938,963.00 160,818,813.45 SIGNIFY EUR 1,459,110.00 64,711,528.50 492,370,452.75 Schweden	Niederlande				
SIGNIFY	ASML HOLDING	EUR	514,341.00	266,840,110.80	3.30
Schweden	NXP SEMICONDUCTORS	USD	938,963.00	160,818,813.45	1.99
Schweden	SIGNIFY	EUR	1,459,110.00	64,711,528.50	0.80
SEK 1,583,010.00 124,065,391.40				492,370,452.75	6.09
Schweiz GEBERIT					
Schweiz GEBERIT	HEXAGON 'B'	SEK	1,583,010.00	<u> </u>	1.53
GEBERIT CHF				124,065,391.40	1.53
CHF 27,452.00 90,672,479.85					
CHF 6,611,028.00 130,416,976.96 301,256,906.23	GEBERIT			<u> </u>	0.99
Vereinigte Staaten		CHF	· · · · · · · · · · · · · · · · · · ·		1.12
Vereinigte Staaten A.O. SMITH USD 2,091,588.00 122,612,175.48 A.O. SMITH USD 2,091,588.00 122,612,175.48 AGILENT TECHNOLOGIES USD 2,506,878.00 271,382,680.48 AMERICAN WATER WORKS USD 1,500,954.00 189,287,972.93 AMERICAN WELL 'A' USD 3,436,063.00 52,925,557.68 ANSYS USD 742,651.00 214,513,395.66 APPLIED MATERIALS USD 2,583,540.00 290,642,750.12 ARRAY TECHNOLOGIES USD 3,339,253.00 84,917,961.28 ARYAY TECHNOLOGIES USD 961,130.00 227,124,077.20 BENTLEY SYSTMS 'B' USD 961,130.00 227,124,077.20 BENTLEY SYSTMS 'B' USD 888,815.00 33,656,066.07 BEYOND MEAT USD 134,575.00 14,789,721.55 CADENCE DESIGN SYSTEMS USD 1,844,323.00 213,421,703.32 CITRIX SYSTEMS USD 1,037,360.00 123,505,760.19 DANAHER USD 978,618.00 188,036,723.22	SIG COMBIBLOC GROUP	CHF	6,611,028.00	130,416,976.96	1.61
A.O. SMITH AGILENT TECHNOLOGIES USD 2,091,588.00 122,612,175.48 AGILENT TECHNOLOGIES USD 2,506,878.00 271,382,680.48 AMERICAN WATER WORKS USD 1,500,954.00 189,287,972.93 AMERICAN WELL 'A' USD 3,436,063.00 52,925,557.68 ANSYS USD 742,651.00 214,513,395.66 APPLIED MATERIALS USD 3,339,253.00 84,917,961.28 AUTODESK USD 858,815.00 33,656,066.07 BEYOND MEAT USD 134,575.00 14,789,721.55 CADENCE DESIGN SYSTEMS USD 1,037,360.00 123,505,760.19 DANAHER USD 978,618.00 188,036,723.22 ECOLAB USD 1,041,459.00 124,292,002.23 LAM RESEARCH USD 1,041,459.00 121,536,083.75 EPPUBLIC SERVICES USD 1,041,459.00 121,536,083.75 EXPONDYSYS USD 1,041,459.00 121,536,083.75 EXPONDSYS USD 1,041,459.00 121,612,668.71 SYNOPSYS USD 1,955,047.00 224,618,879.54 THERMO FISHER SCIENTIFIC USD 566,650.00 94,627,080.00 4,124,557,602.73 XYLEM USD 1,058,950.00 94,627,080.00 4,124,557,602.73				301,256,906.23	3.72
AGILENT TECHNOLOGIES USD 2,506,878.00 271,382,680.48 AMERICAN WATER WORKS USD 1,500,954.00 189,287,972.93 AMERICAN WELL 'A' USD 3,436,063.00 52,925,557.68 ANSYS USD 742,651.00 214,513,395.66 APPLIED MATERIALS USD 2,583,540.00 290,642,750.12 ARRAY TECHNOLOGIES USD 3,339,253.00 84,917,961.28 AUTODESK USD 961,130.00 227,124,077.20 BENTLEY SYSTMS 'B' USD 858,815.00 33,656,066.07 BEYOND MEAT USD 134,575.00 14,789,721.55 CADENCE DESIGN SYSTEMS USD 1,844,323.00 213,421,703.32 CITRIX SYSTEMS USD 1,037,360.00 123,505,760.19 DANAHER USD 978,618.00 188,036,723.22 ECOLAB USD 383,502.00 153,291,996.77 EQUINIX USD 528,752.00 269,772,534.18 ON SEMICONDUCTOR USD 5,688,206.00 200,962,604.32 PTC USD					
AMERICAN WATER WORKS USD 1,500,954.00 189,287,972.93 AMERICAN WELL 'A' USD 3,436,063.00 52,925,557.68 ANSYS USD 742,651.00 214,513,395.66 APPLIED MATERIALS USD 2,583,540.00 290,642,750.12 ARRAY TECHNOLOGIES USD 3,339,253.00 84,917,961.28 AUTODESK USD 961,130.00 227,124,077.20 BENTLEY SYSTMS 'B' USD 858,815.00 33,656,066.07 BEYOND MEAT USD 134,575.00 14,789,721.55 CADENCE DESIGN SYSTEMS USD 1,037,360.00 123,505,760.19 DANAHER USD 978,618.00 188,036,723.22 ECOLAB USD 978,618.00 188,036,723.22 ECOLAB USD 838,502.00 153,291,996.77 EQUINIX USD 528,752.00 269,772,534.18 ON SEMICONDUCTOR USD 5,688,206.00 200,962,604.32 PTC USD 1,041,459.00 218,361,719.21 SOLAREDGE TECHNOLOGIES USD 1					1.51
AMERICAN WELL 'A' USD 3,436,063.00 52,925,557.68 ANSYS USD 742,651.00 214,513,395.66 APPLIED MATERIALS USD 2,583,540.00 290,642,750.12 ARRAY TECHNOLOGIES USD 3,339,253.00 84,917,961.28 AUTODESK USD 961,130.00 227,124,077.20 BENTLEY SYSTMS 'B' USD 858,815.00 33,656,066.07 BEYOND MEAT USD 134,575.00 14,789,721.55 CADENCE DESIGN SYSTEMS USD 1,844,323.00 213,421,703.32 CITRIX SYSTEMS USD 1,037,360.00 123,505,760.19 DANAHER USD 978,618.00 188,036,723.22 ECOLAB USD 838,502.00 153,291,996.77 EQUINIX USD 218,917.00 124,292,002.23 LAM RESEARCH USD 528,752.00 269,772,534.18 ON SEMICONDUCTOR USD 5,688,206.00 200,962,604.32 PTC USD 1,041,459.00 121,536,083.75 REPUBLIC SERVICES USD 2,577,	AGILENT TECHNOLOGIES		<u> </u>		3.34
ANSYS APPLIED MATERIALS USD 2,583,540.00 290,642,750.12 ARRAY TECHNOLOGIES USD 3,339,253.00 84,917,961.28 AUTODESK USD 961,130.00 227,124,077.20 BENTLEY SYSTMS 'B' USD 858,815.00 33,656,066.07 BEYOND MEAT USD 134,575.00 14,789,721.55 CADENCE DESIGN SYSTEMS USD 1,037,360.00 123,505,760.19 DANAHER USD 978,618.00 188,036,723.22 ECOLAB USD 838,502.00 153,291,996.77 EQUINIX USD 218,917.00 124,292,002.23 LAM RESEARCH USD 95,688,206.00 200,962,604.32 PTC USD 1,041,459.00 121,536,083.75 REPUBLIC SERVICES USD 468,408.00 112,612,658.71 SYNOPSYS USD 1,058,950.00 244,315,981.08 WESTROCK USD 1,058,950.00 94,627,080.00 4,124,557,602.73 XYLEM USD 1,058,950.00 94,627,080.00 4,124,557,602.73	AMERICAN WATER WORKS	USD	1,500,954.00	189,287,972.93	2.34
APPLIED MATERIALS USD 2,583,540.00 290,642,750.12 ARRAY TECHNOLOGIES USD 3,339,253.00 84,917,961.28 AUTODESK USD 961,130.00 227,124,077.20 BENTLEY SYSTMS 'B' USD 858,815.00 33,656,066.07 BEYOND MEAT USD 134,575.00 14,789,721.55 CADENCE DESIGN SYSTEMS USD 1,037,360.00 213,421,703.32 CITRIX SYSTEMS USD 1,037,360.00 123,505,760.19 DANAHER USD 978,618.00 188,036,723.22 ECOLAB USD 838,502.00 153,291,996.77 EQUINIX USD 218,917.00 124,292,002.23 LAM RESEARCH USD 528,752.00 269,772,534.18 ON SEMICONDUCTOR USD 5,688,206.00 200,962,604.32 PTC USD 1,041,459.00 121,536,083.75 REPUBLIC SERVICES USD 2,577,629.00 218,361,719.21 SOLAREDGE TECHNOLOGIES USD 1,161,280.00 244,315,981.08 TETRA TECH USD	AMERICAN WELL 'A'				0.65
ARRAY TECHNOLOGIES AUTODESK USD 961,130.00 227,124,077.20 BENTLEY SYSTMS 'B' USD 858,815.00 33,656,066.07 BEYOND MEAT USD 134,575.00 14,789,721.55 CADENCE DESIGN SYSTEMS USD 1,844,323.00 213,421,703.32 CITRIX SYSTEMS USD 1,037,360.00 123,505,760.19 DANAHER USD 978,618.00 188,036,723.22 ECOLAB USD 218,917.00 124,292,002.23 LAM RESEARCH USD 528,752.00 269,772,534.18 ON SEMICONDUCTOR USD 1,041,459.00 121,536,083.75 REPUBLIC SERVICES USD 468,408.00 112,612,658.71 SYNOPSYS USD 1,161,280.00 244,315,981.08 TETRA TECH USD 556,650.00 215,871,413.82 WESTROCK USD 1,058,950.00 94,627,080.00 4,124,557,602.73 VXLEM USD 1,058,950.00 94,627,080.00 4,124,557,602.73	ANSYS	USD	742,651.00	214,513,395.66	2.65
AUTODESK USD 961,130.00 227,124,077.20 BENTLEY SYSTMS 'B' USD 858,815.00 33,656,066.07 BEYOND MEAT USD 134,575.00 14,789,721.55 CADENCE DESIGN SYSTEMS USD 1,844,323.00 213,421,703.32 CITRIX SYSTEMS USD 1,037,360.00 123,505,760.19 DANAHER USD 978,618.00 188,036,723.22 ECOLAB USD 838,502.00 153,291,996.77 EQUINIX USD 218,917.00 124,292,002.23 LAM RESEARCH USD 528,752.00 269,772,534.18 ON SEMICONDUCTOR USD 5,688,206.00 200,962,604.32 PTC USD 1,041,459.00 121,536,083.75 REPUBLIC SERVICES USD 2,577,629.00 218,361,719.21 SOLAREDGE TECHNOLOGIES USD 468,408.00 112,612,658.71 SYNOPSYS USD 1,161,280.00 244,315,981.08 TETRA TECH USD 556,650.00 215,871,413.82 WESTROCK USD 2,614,634.00 117,478,103.94 XYLEM USD 1,058,950.00 94,627,080.00	APPLIED MATERIALS	USD	<u> </u>	290,642,750.12	3.58
BENTLEY SYSTMS 'B' USD 858,815.00 33,656,066.07 BEYOND MEAT USD 134,575.00 14,789,721.55 CADENCE DESIGN SYSTEMS USD 1,844,323.00 213,421,703.32 CITRIX SYSTEMS USD 1,037,360.00 123,505,760.19 DANAHER USD 978,618.00 188,036,723.22 ECOLAB USD 838,502.00 153,291,996.77 EQUINIX USD 218,917.00 124,292,002.23 LAM RESEARCH USD 528,752.00 269,772,534.18 ON SEMICONDUCTOR USD 5,688,206.00 200,962,604.32 PTC USD 1,041,459.00 121,536,083.75 REPUBLIC SERVICES USD 2,577,629.00 218,361,719.21 SOLAREDGE TECHNOLOGIES USD 468,408.00 112,612,658.71 SYNOPSYS USD 1,161,280.00 244,315,981.08 TETRA TECH USD 1,955,047.00 224,618,879.54 THERMO FISHER SCIENTIFIC USD 556,650.00 215,871,413.82 WESTROCK USD <			, ,		1.05
BEYOND MEAT USD 134,575.00 14,789,721.55 CADENCE DESIGN SYSTEMS USD 1,844,323.00 213,421,703.32 CITRIX SYSTEMS USD 1,037,360.00 123,505,760.19 DANAHER USD 978,618.00 188,036,723.22 ECOLAB USD 838,502.00 153,291,996.77 EQUINIX USD 218,917.00 124,292,002.23 LAM RESEARCH USD 528,752.00 269,772,534.18 ON SEMICONDUCTOR USD 5,688,206.00 200,962,604.32 PTC USD 1,041,459.00 121,536,083.75 REPUBLIC SERVICES USD 2,577,629.00 218,361,719.21 SOLAREDGE TECHNOLOGIES USD 468,408.00 112,612,658.71 SYNOPSYS USD 1,161,280.00 244,315,981.08 TETRA TECH USD 1,955,047.00 224,618,879.54 THERMO FISHER SCIENTIFIC USD 556,650.00 215,871,413.82 WESTROCK USD 2,614,634.00 117,478,103.94 XYLEM USD 1,058,9			· · · · · · · · · · · · · · · · · · ·	<u> </u>	2.81
CADENCE DESIGN SYSTEMS USD 1,844,323.00 213,421,703.32 CITRIX SYSTEMS USD 1,037,360.00 123,505,760.19 DANAHER USD 978,618.00 188,036,723.22 ECOLAB USD 838,502.00 153,291,996.77 EQUINIX USD 218,917.00 124,292,002.23 LAM RESEARCH USD 528,752.00 269,772,534.18 ON SEMICONDUCTOR USD 5,688,206.00 200,962,604.32 PTC USD 1,041,459.00 121,536,083.75 REPUBLIC SERVICES USD 2,577,629.00 218,361,719.21 SOLAREDGE TECHNOLOGIES USD 468,408.00 112,612,658.71 SYNOPSYS USD 1,161,280.00 244,315,981.08 TETRA TECH USD 1,955,047.00 224,618,879.54 THERMO FISHER SCIENTIFIC USD 556,650.00 215,871,413.82 WESTROCK USD 2,614,634.00 117,478,103.94 XYLEM USD 1,058,950.00 94,627,080.00 4,124,557,602.73	BENTLEY SYSTMS 'B'				0.42
CITRIX SYSTEMS USD 1,037,360.00 123,505,760.19 DANAHER USD 978,618.00 188,036,723.22 ECOLAB USD 838,502.00 153,291,996.77 EQUINIX USD 218,917.00 124,292,002.23 LAM RESEARCH USD 528,752.00 269,772,534.18 ON SEMICONDUCTOR USD 5,688,206.00 200,962,604.32 PTC USD 1,041,459.00 121,536,083.75 REPUBLIC SERVICES USD 2,577,629.00 218,361,719.21 SOLAREDGE TECHNOLOGIES USD 468,408.00 112,612,658.71 SYNOPSYS USD 1,161,280.00 244,315,981.08 TETRA TECH USD 1,955,047.00 224,618,879.54 THERMO FISHER SCIENTIFIC USD 556,650.00 215,871,413.82 WESTROCK USD 2,614,634.00 117,478,103.94 XYLEM USD 1,058,950.00 94,627,080.00 4,124,557,602.73	BEYOND MEAT	USD	134,575.00	14,789,721.55	0.18
DANAHER USD 978,618.00 188,036,723.22 ECOLAB USD 838,502.00 153,291,996.77 EQUINIX USD 218,917.00 124,292,002.23 LAM RESEARCH USD 528,752.00 269,772,534.18 ON SEMICONDUCTOR USD 5,688,206.00 200,962,604.32 PTC USD 1,041,459.00 121,536,083.75 REPUBLIC SERVICES USD 2,577,629.00 218,361,719.21 SOLAREDGE TECHNOLOGIES USD 468,408.00 112,612,658.71 SYNOPSYS USD 1,161,280.00 244,315,981.08 TETRA TECH USD 1,955,047.00 224,618,879.54 THERMO FISHER SCIENTIFIC USD 556,650.00 215,871,413.82 WESTROCK USD 2,614,634.00 117,478,103.94 XYLEM USD 1,058,950.00 94,627,080.00 4,124,557,602.73					2.64
ECOLAB USD 838,502.00 153,291,996.77 EQUINIX USD 218,917.00 124,292,002.23 LAM RESEARCH USD 528,752.00 269,772,534.18 ON SEMICONDUCTOR USD 5,688,206.00 200,962,604.32 PTC USD 1,041,459.00 121,536,083.75 REPUBLIC SERVICES USD 2,577,629.00 218,361,719.21 SOLAREDGE TECHNOLOGIES USD 468,408.00 112,612,658.71 SYNOPSYS USD 1,161,280.00 244,315,981.08 TETRA TECH USD 1,955,047.00 224,618,879.54 THERMO FISHER SCIENTIFIC USD 556,650.00 215,871,413.82 WESTROCK USD 2,614,634.00 117,478,103.94 XYLEM USD 1,058,950.00 94,627,080.00 4,124,557,602.73	CITRIX SYSTEMS				1.53
EQUINIX USD 218,917.00 124,292,002.23 LAM RESEARCH USD 528,752.00 269,772,534.18 ON SEMICONDUCTOR USD 5,688,206.00 200,962,604.32 PTC USD 1,041,459.00 121,536,083.75 REPUBLIC SERVICES USD 2,577,629.00 218,361,719.21 SOLAREDGE TECHNOLOGIES USD 468,408.00 112,612,658.71 SYNOPSYS USD 1,161,280.00 244,315,981.08 TETRA TECH USD 1,955,047.00 224,618,879.54 THERMO FISHER SCIENTIFIC USD 556,650.00 215,871,413.82 WESTROCK USD 2,614,634.00 117,478,103.94 XYLEM USD 1,058,950.00 94,627,080.00 4,124,557,602.73			<u> </u>		2.32
LAM RESEARCH USD 528,752.00 269,772,534.18 ON SEMICONDUCTOR USD 5,688,206.00 200,962,604.32 PTC USD 1,041,459.00 121,536,083.75 REPUBLIC SERVICES USD 2,577,629.00 218,361,719.21 SOLAREDGE TECHNOLOGIES USD 468,408.00 112,612,658.71 SYNOPSYS USD 1,161,280.00 244,315,981.08 TETRA TECH USD 1,955,047.00 224,618,879.54 THERMO FISHER SCIENTIFIC USD 556,650.00 215,871,413.82 WESTROCK USD 2,614,634.00 117,478,103.94 XYLEM USD 1,058,950.00 94,627,080.00 4,124,557,602.73					1.89
ON SEMICONDUCTOR USD 5,688,206.00 200,962,604.32 PTC USD 1,041,459.00 121,536,083.75 REPUBLIC SERVICES USD 2,577,629.00 218,361,719.21 SOLAREDGE TECHNOLOGIES USD 468,408.00 112,612,658.71 SYNOPSYS USD 1,161,280.00 244,315,981.08 TETRA TECH USD 1,955,047.00 224,618,879.54 THERMO FISHER SCIENTIFIC USD 556,650.00 215,871,413.82 WESTROCK USD 2,614,634.00 117,478,103.94 XYLEM USD 1,058,950.00 94,627,080.00 4,124,557,602.73					1.54
PTC USD 1,041,459.00 121,536,083.75 REPUBLIC SERVICES USD 2,577,629.00 218,361,719.21 SOLAREDGE TECHNOLOGIES USD 468,408.00 112,612,658.71 SYNOPSYS USD 1,161,280.00 244,315,981.08 TETRA TECH USD 1,955,047.00 224,618,879.54 THERMO FISHER SCIENTIFIC USD 556,650.00 215,871,413.82 WESTROCK USD 2,614,634.00 117,478,103.94 XYLEM USD 1,058,950.00 94,627,080.00 4,124,557,602.73					3.33
REPUBLIC SERVICES USD 2,577,629.00 218,361,719.21 SOLAREDGE TECHNOLOGIES USD 468,408.00 112,612,658.71 SYNOPSYS USD 1,161,280.00 244,315,981.08 TETRA TECH USD 1,955,047.00 224,618,879.54 THERMO FISHER SCIENTIFIC USD 556,650.00 215,871,413.82 WESTROCK USD 2,614,634.00 117,478,103.94 XYLEM USD 1,058,950.00 94,627,080.00 4,124,557,602.73		USD	5,688,206.00	200,962,604.32	2.48
SOLAREDGE TECHNOLOGIES USD 468,408.00 112,612,658.71 SYNOPSYS USD 1,161,280.00 244,315,981.08 TETRA TECH USD 1,955,047.00 224,618,879.54 THERMO FISHER SCIENTIFIC USD 556,650.00 215,871,413.82 WESTROCK USD 2,614,634.00 117,478,103.94 XYLEM USD 1,058,950.00 94,627,080.00 4,124,557,602.73			1,041,459.00	121,536,083.75	1.50
SYNOPSYS USD 1,161,280.00 244,315,981.08 TETRA TECH USD 1,955,047.00 224,618,879.54 THERMO FISHER SCIENTIFIC USD 556,650.00 215,871,413.82 WESTROCK USD 2,614,634.00 117,478,103.94 XYLEM USD 1,058,950.00 94,627,080.00 4,124,557,602.73 4,124,557,602.73					2.70
TETRA TECH USD 1,955,047.00 224,618,879.54 THERMO FISHER SCIENTIFIC USD 556,650.00 215,871,413.82 WESTROCK USD 2,614,634.00 117,478,103.94 XYLEM USD 1,058,950.00 94,627,080.00 4,124,557,602.73 4,124,557,602.73			<u> </u>		1.39
THERMO FISHER SCIENTIFIC USD 556,650.00 215,871,413.82 WESTROCK USD 2,614,634.00 117,478,103.94 XYLEM USD 1,058,950.00 94,627,080.00 4,124,557,602.73					3.02
WESTROCK USD 2,614,634.00 117,478,103.94 XYLEM USD 1,058,950.00 94,627,080.00 4,124,557,602.73					2.78
XYLEM USD 1,058,950.00 94,627,080.00 4,124,557,602.73					2.67
4,124,557,602.73					1.45
	XYLEM	USD	1,058,950.00		1.17
GESAMT I. 7,819,379,914.38				4,124,557,602.73	50.94
	GESAMT I.			7,819,379,914.38	96.61

Aufstellung des Wertpapierbestandes und anderer Nettovermögenswerte per 31. März 2021 (ausgedrückt in EUR)

Pictet - Global Environmental Opportunities (Fortsetzung)

BEZEICHNUNG	WÄHRUNG	ANZAHL	KURSWERT (ERLÄUTERUNG 2)	% DES NETTOVERM ÖGENS
II. Anteile an Anlagefonds				
Luxemburg				
PICTET - SHORT-TERM MONEY MARKET USD Z	USD	2,059,569.83	260,509,441.51	3.22
			260,509,441.51	3.22
GESAMT II.			260,509,441.51	3.22
Wertpapierbestand			8,079,889,355.89	99.83
Sichteinlagen bei Banken			36,533,057.71	0.45
Sonstige nettoverbindlichkeiten			-23,166,801.36	-0.28
Nettovermögen			8,093,255,612.24	100.00