

PICTET
ISIN CODES

Short-Term Money Market CHF		Short-Term Money Market USD	
I	LU0128499158	I	LU0128497707
P	LU0128498267	I dy	LU1737066693
P dy	LU0128498697	P	LU0128496485
R	LU0128499588	P dy	LU0128497293
Z	LU0222473364	R	LU0128497889
Z dy	LU0378109325	Z	LU0222474172
Short-Term Money Market EUR		Sovereign Short-Term Money Market EUR	
I	LU0128494944	I	LU0366536638
I dy	LU1737066420	J	LU0392047626
P	LU0128494191	P	LU0366536711
P dy	LU0128494514	P dy	LU0366536802
R	LU0128495834	R	LU0366536984
Z	LU0222474503	Z	LU0366537016
Short-Term Money Market JPY		Sovereign Short-Term Money Market USD	
I	LU0309035367	I	LU0366537289
J	LU0323090380	P	LU0366537446
P	LU0309035441	P dy	LU0366537792
P dy	LU0309035524	R	LU0366537875
R	LU0309035870	Z	LU0366538097
Z	LU0309036175		