Perinvest (Lux) SICAV

Class of Instrument	Equities (Shares) - Tick Size liquidity bands 5 and 6 (from 2000 trades per day)					
Notification if <1 average trade per	N					
business day in the previous year	IN .					
Top five execution venues ranked	Proportion of volume traded as	Proportion of orders executed		Percentage of		
in terms of trading volumes		'	Percentage of		Percentage of	
(descending order)	total in that class		passive orders	00	directed orders	
New York (XNYS)	41%	49%	100%	0%	0%	
NASDAQ GS (XNGS)	36%	36%	100%	0%	0%	
Hong Kong (XHKG)	11%	4%	100%	0%	0%	
Singapore (XSES)	2%	1%	100%	0%	0%	
Natl India (XNSE)	2%	0%	100%	0%	0%	

Class of Instrument	Equities (Shares) - Tick Size liquidity bands 3 and 4 (from 80 to 1999 trades per day)					
Notification if <1 average trade per						
business day in the previous year	N					
	Proportion of	orders executed				
Top five execution venues ranked	volume traded as	as percentage of		Percentage of		
in terms of trading volumes	a percentage of	total in that	Percentage of	aggressive	Percentage of	
(descending order)	total in that class	class	passive orders	orders	directed orders	
Hong Kong (XHKG)	36%	23%	100%	0%	0%	
New York (XNYS)	15%	21%	100%	0%	0%	
NASDAQ GS (XNGS)	10%	8%	100%	0%	0%	
Bangkok (XBKK)	9%	6%	100%	0%	0%	
Taiwan (XTAI)	6%	1%	100%	0%	0%	

Class of Instrument	Equities (Shares) - Tick Size liquidity bands 1 and 2 (from 0 to 79 trades per day)					
	Y					
Notification if <1 average trade per	'					
business day in the previous year						
	Proportion of	orders executed				
Top five execution venues ranked	volume traded as	as percentage of		Percentage of		
in terms of trading volumes	a percentage of	total in that	Percentage of	aggressive	Percentage of	
(descending order)	total in that class	class	passive orders	orders	directed orders	
Hong Kong (XHKG)	63%	55%	100%	0%	0%	
Bangkok (XBKK)	19%	11%	100%	0%	0%	
Canadian Sec (XCNQ)	7%	19%	100%	0%	0%	
EN Paris (XPAR)	7%	8%	100%	0%	0%	
Xetra (XETR)	4%	8%	100%	0%	0%	

Class of Instrument	Debt Instruments	Debt Instruments - Bonds				
Notification if <1 average trade per business day in the previous year	N/A					
	Proportion of	orders executed				
Top five execution venues ranked	volume traded as	as percentage of		Percentage of		
in terms of trading volumes	a percentage of	total in that	Percentage of	aggressive	Percentage of	
(descending order)	total in that class	class	passive orders	orders	directed orders	

Class of Instrument	Debt Instruments	- Money Market I	nstruments		
elass of instrument	Debt matraments	William Ret	nistraments		
Notification if <1 average trade per	Υ				
business day in the previous year					
	Proportion of	orders executed			
Top five execution venues ranked	volume traded as			Percentage of	
in terms of trading volumes	a percentage of	total in that	Percentage of	aggressive	Percentage of
(descending order)		class	passive orders	orders	directed order
OTC US	100%	100%	100%	0%	09
					<u> </u>
Class of Instrument	Interest Rate Deri	vatives - Futures &	k Options admitte	d to trading on a ti	ading venue
			•	<u> </u>	
	NI/A				
Notification if <1 average trade per	N/A				
business day in the previous year					
	Proportion of	orders executed			
Top five execution venues ranked	volume traded as		_	Percentage of	_
in terms of trading volumes	a percentage of	total in that	Percentage of	aggressive	Percentage of
(descending order)	total in that class	class	passive orders	orders	directed orders
	1	l .		l	I.
Class of Instrument	Interest Rate Deri	vatives - Swaps, Fo	orwards & other in	nterest rate deriva	tives
	N/A				
Notification if <1 average trade per	14,71				
business day in the previous year			Г	T	1
-	Proportion of	orders executed		B	
Top five execution venues ranked	volume traded as			Percentage of	Dorcontoss of
in terms of trading volumes (descending order)	a percentage of total in that class	total in that class	Percentage of passive orders	aggressive orders	Percentage of directed order
(descending order)	total III tilat class	Class	passive orders	orders	directed order
Class of Instrument	Credit Derivatives	- Futures & Optio	ns admitted to tra	ding on a trading	venue
	N/A				
Notification if <1 average trade per					
business day in the previous year					

	Proportion of	orders executed			
Top five execution venues ranked	volume traded as	as percentage of		Percentage of	
in terms of trading volumes	a percentage of	total in that	Percentage of	aggressive	Percentage of
(descending order)	total in that class	class	passive orders	orders	directed orders

Class of Instrument	Credit Derivatives - Other Credit Derivatives					
Notification if <1 average trade per business day in the previous year	N/A					
	Proportion of	orders executed				
Top five execution venues ranked	volume traded as	as percentage of		Percentage of		
in terms of trading volumes	a percentage of	total in that	Percentage of	aggressive	Percentage of	
(descending order)	total in that class	class	passive orders	orders	directed orders	

Class of Instrument	Currency Derivatives - Futures & Options admitted to trading on a trading venue					
Notification if <1 average trade per business day in the previous year	N/A					
	Proportion of	orders executed				
Top five execution venues ranked	volume traded as	as percentage of		Percentage of		
in terms of trading volumes	a percentage of	total in that	Percentage of	aggressive	Percentage of	
(descending order)	total in that class	class	passive orders	orders	directed orders	

Class of Instrument	Currency Derivatives - Swaps, forwards & other currency derivatives				
Notification if <1 average trade per business day in the previous year	Y				
	Proportion of	orders executed			
Top five execution venues ranked	volume traded as	as percentage of		Percentage of	
in terms of trading volumes	a percentage of	total in that	Percentage of	aggressive	Percentage of
(descending order)	total in that class	class	passive orders	orders	directed orders
ОТС	100%	100%	100%	0%	0%

Class of I	nstrument	Structured Finance Instruments
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Notification if <1 average trade per business day in the previous year	N/A				
		orders executed		Developtors of	
Top five execution venues ranked	volume traded as			Percentage of	
in terms of trading volumes	a percentage of	total in that	Percentage of	aggressive	Percentage of
(descending order)	total in that class	class	passive orders	orders	directed orders

Class of Instrument	Equity Derivatives	Equity Derivatives - Options & Futures admitted to trading on a trading venue					
Notification if <1 average trade per business day in the previous year	N/A						
	Proportion of	orders executed					
Top five execution venues ranked	volume traded as	as percentage of		Percentage of			
in terms of trading volumes	a percentage of	total in that	Percentage of	aggressive	Percentage of		
(descending order)	total in that class	class	passive orders	orders	directed orders		

Class of Instrument	Equity Derivatives - Swaps & other equity derivatives				
Notification if <1 average trade per business day in the previous year	N/A				
	Proportion of	orders executed			
Top five execution venues ranked	volume traded as	as percentage of		Percentage of	
in terms of trading volumes	a percentage of	total in that	Percentage of	aggressive	Percentage of
(descending order)	total in that class	class	passive orders	orders	directed orders

Class of Instrument	Securitized Derivatives - Warrants & Certificate Derivates				
Notification if <1 average trade per business day in the previous year	Υ				
	Proportion of	orders executed			
Top five execution venues ranked	volume traded as	as percentage of		Percentage of	
in terms of trading volumes	a percentage of	total in that	Percentage of	aggressive	Percentage of
(descending order)	total in that class	class	passive orders	orders	directed orders
ОТС	100%	100%	100%	0%	0%

Class of Instrument	Securitized Derivatives - Other securitized derivates					
Notification if <1 average trade per business day in the previous year	N/A					
	Proportion of	orders executed				
Top five execution venues ranked	volume traded as	as percentage of		Percentage of		
in terms of trading volumes	a percentage of	total in that	Percentage of	aggressive	Percentage of	
(descending order)	total in that class	class	passive orders	orders	directed orders	

Class of Instrument	Commodities Derivatives & Emission allowance derivatives - Options & Futures				
Notification if <1 average trade per business day in the previous year	N/A				
	Proportion of	orders executed			
Top five execution venues ranked	volume traded as	as percentage of		Percentage of	
in terms of trading volumes	a percentage of	total in that	Percentage of	aggressive	Percentage of
(descending order)	total in that class	class	passive orders	orders	directed orders

Class of Instrument	Commodities Derivatives & Emission allowance derivatives - Other					
Notification if <1 average trade per business day in the previous year	N/A					
	Proportion of	orders executed				
Top five execution venues ranked	volume traded as	as percentage of		Percentage of		
in terms of trading volumes	a percentage of	total in that	Percentage of	aggressive	Percentage of	
(descending order)	total in that class	class	passive orders	orders	directed orders	

Class of Instrument	Contracts for Difference				
Notification if <1 average trade per business day in the previous year	N				
	Proportion of	orders executed			
Top five execution venues ranked	volume traded as	as percentage of		Percentage of	
in terms of trading volumes	a percentage of	total in that	Percentage of	aggressive	Percentage of
(descending order)	total in that class	class	passive orders	orders	directed orders
OTC US	100%	100%	100%	0%	0%

	1	1	1				
Class of Instrument	Exchange traded products (ETF's, exchange traded notes & exchange traded commodi						
	N. / A						
Notification if <1 average trade per	N/A	N/A					
business day in the previous year							
	Proportion of	orders executed					
Top five execution venues ranked	volume traded as	as percentage of		Percentage of			
in terms of trading volumes	a percentage of	total in that	Percentage of	aggressive	Percentage of		
(descending order)	total in that class		passive orders	orders	directed orders		
(descending order)	total III tilat Class	CldSS	passive orders	orders	ulrected orders		
					-		
					-		
Class of Instrument	Emission Allowances						
Notification if <1 average trade per	N/A						
business day in the previous year							
additional day in the provides you.	Proportion of	orders executed		I	1		
Top five execution venues ranked	volume traded as			Percentage of			
in terms of trading volumes	a percentage of	total in that	Percentage of	aggressive	Percentage of		
			_		1		
(descending order)	total in that class	class	passive orders	orders	directed orders		
Class of Instrument	Other Instruments	s					
	l						
Notification if <1 average trade per	N/A						
business day in the previous year							
additional day in the previous year	Proportion of	orders executed			I		
Top five execution venues ranked	volume traded as			Percentage of			
1 · · ·		total in that	Dorcontoss of	1	Dorcontage of		
in terms of trading volumes	a percentage of		Percentage of	aggressive	Percentage of		
(descending order)	total in that class	class	passive orders	orders	directed orders		