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 orders executed as percentage of		Percentage of		
in terms of trading volumes		total in that	Percentage of	aggressive	Percentage of	
(descending order)	total in that class	class	passive orders	orders	directed orders	
New York (XNYS)	29%	46%	100%	0%	0%	
Hong Kong (XHKG)	25%	7%	100%	0%	0%	
NASDAQ GS (XNGS)	21%	27%	100%	0%	0%	
Taiwan (XTAI)	6%	1%	100%	0%	0%	
Singapore (XSES)	4%	1%	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		
New York (XNYS)	25%	37%	100%	0%	0%		
Hong Kong (XHKG)	36%	21%	100%	0%	0%		
NASDAQ GS (XNGS)	15%	21%	100%	0%	0%		
Singapore (XSES)	6%	3%	100%	0%	0%		
Taiwan (XTAI)	4%	1%	100%	0%	0%		

Class of Instrument	Equities (Shares) - Tick Size liquidity bands 1 and 2 (from 0 to 79 trades per day)					
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	
NASDAQ GS (XNGS)	23%	18%	100%	0%	0%	
Hong Kong (XHKG)	18%	17%	100%	0%	0%	
Singapore (XSES)	17%	8%	100%	0%	0%	
New York (XNYS)	12%	15%	100%	0%	0%	
EN Paris (XPAR)	7%	7%	100%	0%	0%	

Class of Instrument	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		
class of matrament	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
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Class of Instrument	Interest Rate Deri	vatives - Futures &	k Options admitte	d to trading on a ti	rading 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					
business day in the previous year			Г	T	1
-	Proportion of	orders executed		B	
Top five execution venues ranked in terms of trading volumes	volume traded as			Percentage of	Dorcontage 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	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	Structured Finance Instruments	
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Notification if <1 average trade per business day in the previous year	N/A				
Top five execution venues ranked in terms of trading volumes (descending order)	volume traded as	total in that	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders

Class of Instrument	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 Deriva	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 Deri	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 Diffe	rence			
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%

T	ı	ı	1		
Exchange traded products (ETF's, exchange traded notes & exchange traded common					
N/A					
Proportion of	orders executed				
			Dorsontage of		
		Davisanta as of	_	Davis and a f	
		_		Percentage of	
total in that class	class	passive orders	orders	directed orders	
Emission Allowand	ces				
N/A					
D .: (I	1	1	
1 -					
			_		
a percentage of	total in that	Percentage of	aggressive	Percentage of	
total in that class	class	passive orders	orders	directed orders	
Other Instruments	<u> </u>				
Other mstruments	S				
N/A					
,					
Proportion of	orders executed				
volume traded as	as percentage of		Percentage of		
a percentage of	total in that	Percentage of	aggressive	Percentage of	
,	l	_		_	
total in that class	lclass	lpassive orders	lorders	Idirected orders	
total in that class	class	passive orders	orders	directed orders	
total in that class	class	passive orders	orders	directed orders	
total in that class	class	passive orders	orders	directed orders	
	N/A Proportion of volume traded as a percentage of total in that class Emission Allowand N/A Proportion of volume traded as a percentage of total in that class Other Instrument: N/A Proportion of volume traded as a percentage of total in that class	Proportion of volume traded as a percentage of total in that class Emission Allowances N/A Proportion of volume traded as a percentage of total in that class Other Instruments N/A Proportion of volume traded as a percentage of total in that class Other Instruments N/A Proportion of volume traded as a percentage of total in that class Other Instruments N/A Proportion of volume traded as a percentage of total in that class class	Proportion of volume traded as a percentage of total in that class class Percentage of total in that class Percentage of total in that class Percentage of passive orders Emission Allowances N/A Proportion of volume traded as a percentage of total in that class class Percentage of total in that Percentage of volume traded as a percentage of total in that Percentage	Proportion of volume traded as as percentage of a percentage of total in that class class proportion of volume traded as a percentage of total in that class percentage of total in that class percentage of aggressive orders passive orders passive orders Emission Allowances N/A Proportion of volume traded as a percentage of total in that class percentage of total in that percentage of aggressive percentage of total in that percentage of aggressive percentage of aggressive	