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|--|---|---|
| Class of Instrument  | AIF   |   |
| Notification if less than 1 average trade per business day in the previous year        | Y   |   |
| <b>Top five execution venues ranked in terms of trading volumes (descending order)</b> | <b>Proportion of volume traded as a percentage of total in that class</b> | <b>Proportion of orders executed as percentage of total in that class</b> |
| Union Bancaire Privee (Europe) S.A. Luxembourg (LEI: 5493003RJ3TPV33W0108)             | 55.47%  | 80.77%  |
| Union Bancaire Privee, UBP S.A. (Geneva) (LEI: IPLPO8C7P68Q5FFRI280)                   | 23.34%  | 3.85%   |
| State Street Bank & Trust (LEI: 571474TGEMMWANRLN572)                                  | 12.13%  | 3.85%   |
| Bordier & Cie (LEI: 213800X5E31YSIKONI13)  | 5.32%   | 5.77%   |
| Dentons (LEI: TBC)   | 3.74%   | 5.77%   |