

Investments

TOP FIVE EXECUTION VENUES AND ORDER EXECUTION QUALITY REPORT

Once a year, PARTNERS INVESTMENTS, o.c.p., a.s., registered office: Einsteinova 24, 851 01 Bratislava – mestská časť Petržalka, CRN: 52 413 179, registered in the Business Register maintained by the Bratislava III Municipal Court, section Sa, file no. 6941/B, releases mandatory information about the top five execution venues by trading volume and order execution quality in compliance with its internal regulation “Order Execution Strategy” and Directive 2014/65/EU of the European Parliament and of the Council of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/61/EU (MiFID2) and Section §73p (6) of Act 566/2001 on securities and investment services. This document provides relevant information covering the period from **1 January 2023 to 31 December 2023**.

1. Non-professional Clients

a) Exchange-traded products (exchange-traded funds and exchange-traded securities, except stocks)

Class of Instrument	Exchange-traded products (exchange-traded funds and exchange-traded securities, except stocks)				
On average, less than one transaction per working day in the prior year	NO				
Top five execution venues by trading volume	Trading volume share as a percentage of the total volume by category	Executed order share as a percentage of the total number by category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
213800QH1824W4EQ006	57.41 %	50.97 %	-	-	-
097900BJFP0000196858	42.59 %	49.03 %	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

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b) Other instruments (mutual funds)

Class of Instrument	Other instruments (mutual funds)				
On average, less than one transaction per working day in the prior year	NO				
Top five execution venues by trading volume	Trading volume share as a percentage of the total volume by category	Executed order share as a percentage of the total number by category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders

315700YKWCELGVK14456	45.06 %	0.24 %	-	-	-
315700R9IHF2HRNBAM23	29.65 %	0.13 %	-	-	-
097900CAKA0000052355	17.41 %	49.20 %	-	-	-
097900BJFP0000196858	6.79 %	50.43 %	-	-	-
315700HZUZPCMHY86X81	0.79 %	0.00 %	-	-	-

2. Professional Clients

a) Exchange-traded products (exchange-traded funds and exchange-traded securities, except stocks)

Class of Instrument	Exchange-traded products (exchange-traded funds and exchange-traded securities, except stocks)				
On average, less than one transaction per working day in the prior year	YES				
Top five execution venues by trading volume	Trading volume share as a percentage of the total volume by category	Executed order share as a percentage of the total number by category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders

213800QH1824YW4EQ006	100.00%	100.00%	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

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b) Other instruments (mutual funds)

Class of Instrument	Other instruments (mutual funds)				
On average, less than one transaction per working day in the prior year	YES				
Top five execution venues by trading volume	Trading volume share as a percentage of the total volume by category	Executed order share as a percentage of the total number by category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders

315700HZUZPCMHY86X81	38.50 %	30.77 %	-	-	-
315700YKWCELGVK14456	37.43 %	38.46 %	-	-	-
315700R9IHF2HRNBAM23	24.06 %	30.77 %	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

ORDER EXECUTION QUALITY

When PI executes orders, it strictly adheres to its Order Execution Strategy, which is regularly monitored and reconsidered, when necessary, at one-year intervals using preselected criteria, particularly in light of the costs associated with settlement of executed transactions. Based on the information contained in this document, PI has no plans to update the current Order Execution Strategy on the basis of the information contained in this document.

Bratislava, April 24, 2024