

Nomura Asset Management Europe KVG mbH

Top Five Execution Venues/Brokers

Nomura Asset Management Europe KVG mbH
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(In accordance with Delegated Regulation (EU) 2017/576))

The information below relates only to the financial portfolio management services (Section 20 Para. 3 No. 2 of German Capital Investment Code (Kapitalanlagegesetzbuch, KAGB)), provided by Nomura Asset Management Europe KVG mbH (NAM EU') in accordance with MiFID II. Investment funds, for which NAM EU is the management company (Kapitalverwaltungsgesellschaft, KVG), have not been taken into account in this report.

Class of Instrument	Bonds				
Notification if < 1 average trade per business day in the previous year	Yes				
Top five executions venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
J.P. Morgan AG (LEI: 549300ZK53CNGEEI6A29)	24,48%	25,90%	N/A	N/A	N/A
Citigroup Global Markets Limited (LEI: XKZZ2JZF41MRHTR1V493)	18,64%	10,84%	N/A	N/A	N/A
CREDIT AGRICOLE SA (LEI: 969500TJ5KRTCJQWXH05)	14,43%	6,02%	N/A	N/A	N/A
Bank of America Securities Europe SA (LEI: 549300FH0WJAPHTIQ77)	10,68%	7,83%	N/A	N/A	N/A
HSBC Trinkaus & Burkhardt AG (LEI:JUNT405OW8OY5GN4DX16)	5,88%	6,02%	N/A	N/A	N/A

Class of Instrument	Money Market Instruments				
Notification if < 1 average trade per business day in the previous year	Yes				
Top five executions venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
J.P. Morgan AG (LEI: 549300ZK53CNGEEI6A29)	23,04%	28,00%	N/A	N/A	N/A
Citigroup Global Markets Limited (LEI: XKZZ2JZF41MRHTR1V493)	20,50%	24,00%	N/A	N/A	N/A
BARCLAYS BANK IRELAND PLC (LEI: 2G5BKIC2CB69PRJH1W31)	18,65%	12,00%	N/A	N/A	N/A
HSBC Trinkaus & Burkhardt AG (LEI:JUNT405OW8OY5GN4DX16)	17,32%	4,00%	N/A	N/A	N/A
Goldman Sachs Bank Europe SE (LEI: 8IBZUGJ7JPLH368JE346)	6,66%	8,00%	N/A	N/A	N/A

Class of Instrument	FX-Forwards				
Notification if < 1 average trade per business day in the previous year	Yes				
Top five executions venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Deutsche Bank AG (LEI: 7L7WVZYICNSX8D621K86)	35,59%	21,72%	N/A	N/A	N/A
J.P. Morgan AG (LEI: 549300ZK53CNGEEI6A29)	24,68%	18,69%	N/A	N/A	N/A
BARCLAYS BANK IRELAND PLC (LEI: 2G5BKIC2CB69PRJH1W31)	18,37%	6,57%	N/A	N/A	N/A
Bank of America Securities Europe SA (LEI: 549300FH0WJAPHTIQ77)	13,99%	6,57%	N/A	N/A	N/A
HSBC Trinkaus & Burkhardt AG (LEI:JUNT405OW8OY5GN4DX16)	2,79%	7,58%	N/A	N/A	N/A

Class of Instrument	FX-Spots				
Notification if < 1 average trade per business day in the previous year	Yes				
Top five executions venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Deutsche Bank AG (LEI: 7L7WVZYICNSX8D621K86)	32,85%	14,16%	N/A	N/A	N/A
BARCLAYS BANK IRELAND PLC (LEI: 2G5BKIC2CB69PRJH1W31)	20,63%	6,19%	N/A	N/A	N/A
J.P. Morgan AG (LEI: 549300ZK53CNGEEI6A29)	20,51%	14,16%	N/A	N/A	N/A
Bank of America Securities Europe SA (LEI: 549300FH0WJAPHTIQ77)	14,48%	5,31%	N/A	N/A	N/A
Goldman Sachs Bank Europe SE (LEI: 8IBZUGJ7JPLH368JE346)	5,83%	12,39%	N/A	N/A	N/A