

**Top 5 Broker Reporting according to MIFID II**

Fiscal Year 2025 – Team HAGIM Fonds

Asset class	Bonds				
Indication of whether an average of <1 trade per business day was executed in the previous year	no				
Most important brokers starting from trading volume (in descending order according to trading volume)	Share of trading volume as percentage of entire volume in this category	Proportion of executed orders as a percentage of all orders in this category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
ABN AMRO Bank N.V.	100,00%	100,00%	100,00%	0%	0%
Asset class	Fonds				
Indication of whether an average of <1 trade per business day was executed in the previous year	no				
Most important brokers starting from trading volume (in descending order according to trading volume)	Share of trading volume as percentage of entire volume in this category	Proportion of executed orders as a percentage of all orders in this category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
ABN AMRO Bank N.V.	100,00%	100,00%	100,00%	0%	0%
Asset class	ETD				
Indication of whether an average of <1 trade per business day was executed in the previous year	no				
Most important brokers starting from number of trades (in descending order according number of trades)	Share of number of trades as percentage of entire trades in this category	Proportion of executed orders as a percentage of all orders in this category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
ABN AMRO Bank N.V.	100,00%	100,00%	100,00%	0%	0%
Asset class	Forex				
Indication of whether an average of <1 trade per business day was executed in the previous year	no				
Most important brokers starting from trading volume (in descending order according to trading volume)	Share of trading volume as percentage of entire volume in this category	Proportion of executed orders as a percentage of all orders in this category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
ABN AMRO Bank N.V.	100,00%	100,00%	100,00%	0%	0%