

ANHANG 2: Top 5 Brokerübersicht der Amundi Deutschland ohne Amundi Intermediation

**Professional Client Types**

Class of Instrument	<b>(a) Equities: Tick Size Liquidity Band 1 and 2</b>				
Notification if <1 average trade per business day in the previous year	N				
Top five brokers 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
Tradition (969500ULCOY1IG0A4 O72)	80,1%	81,4%	N/A	N/A	N/A
ICAP Securities Limited (213800NMEZS3MD2I UP33)	19,9%	18,6%	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
<b>Top 5 Total</b>	<b>100,0%</b>	<b>100,0%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

Class of Instrument	<b>(a) Equities: Tick Size Liquidity Band 3 and 4</b>
	N/A

Class of Instrument	<b>(a) Equities: Tick Size Liquidity Band 5 and 6</b>
	N/A

Class of Instrument	<b>(b) Debt Instruments (Bonds)</b>
	N/A

Class of Instrument	<b>(b) Debt Instruments (Money markets instruments)</b>
	N/A

Class of Instrument	<b>(c) Interest rates derivatives</b>
	N/A

Class of Instrument	<b>(d) Credit derivatives</b>
	N/A

Class of Instrument	<b>(e) Currency derivatives</b>				
Notification if <1 average trade per business day in the previous year	N				
Top five brokers 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
BOA - MERRILL LYNCH (549300FH0WJAPEHT IQ77)	81,3%	69,5%	N/A	N/A	N/A
Barclays (2G5BKIC2CB69PRJH1 W31)	18,7%	30,5%	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
<b>Top 5 Total</b>	<b>100,0%</b>	<b>100,0%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

Class of Instrument	<b>(f) Structured finance instruments</b>
	N/A

Class of Instrument	<b>(g) Equity Derivatives</b>				
Notification if <1 average trade per business day in the previous year	N				
Top five brokers 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
Barclays (2G5BKIC2CB69PRJH1 W31)	63,0%	72,2%	N/A	N/A	N/A
BOA - MERRILL LYNCH (549300FH0WJAPEHT IQ77)	36,1%	16,7%	N/A	N/A	N/A
Goldman Sachs (8IBZUGJ7JPLH368JE3 46)	0,9%	11,1%	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
<b>Top 5 Total</b>	<b>100,0%</b>	<b>100,0%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

Class of Instrument	<b>(h) Securitized derivatives</b>
	N/A

Class of Instrument	<b>(i) Commodities derivatives and emission allowances Derivatives</b>
	N/A

Class of Instrument	<b>(j) Contracts for difference</b>
	N/A

Class of Instrument	<b>(k) Exchange Traded Products (ETF)</b>
	N/A

Class of Instrument	<b>(l) Emission allowances</b>
	N/A

Class of Instrument	<b>(m) Other instruments (Convertibles Bonds)</b>
	N/A