

**Erste Befektetesi Zrt. (Erste Investment
Ltd. Hungary) Top 5 Report for the year
2021**

Professional - Venue



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The publication of the Top 5 report shall enable clients to evaluate the quality of Erste Befektetési Zrt. (Erste Investment Ltd. Hungary)'s execution practices and to identify the top five execution venues, where Erste Befektetési Zrt. (Erste Investment Ltd. Hungary) executed client orders.

I. Equities - Shares & Depositary Receipts - Tick size liquidity bands 3 and 4

a. Tick size liquidity bands 3 and 4

Notification if <1 average trade per business day in the previous year: Y					
Top five execution 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
BUDAPEST STOCK EXCHANGE (MIC: XBUD)	100.00 %	100.00 %	100.00 %	0.00 %	100.00 %

II. Debt Instruments - Bonds

a. Bonds

Notification if <1 average trade per business day in the previous year: **Y**

Top five execution 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
Erste Befektetési Zrt. (LEI: 549300S5161J3XIURT65)	100.00 %	100.00 %	0.00 %	100.00 %	100.00 %

III. Currency Derivatives - Swaps, forwards, and other currency derivatives

a. Swaps, forwards, and other currency derivatives

Notification if <1 average trade per business day in the previous year: N					
Top five execution 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
SAXO BANK A/S (LEI: 549300TL54061C1XKD09)	84.41 %	96.76 %	0.00 %	100.00 %	100.00 %
Erste Befektetési Zrt. (LEI: 549300S5161J3XIURT65)	15.59 %	3.24 %	0.00 %	100.00 %	100.00 %

IV. Securitized Derivatives - Other securitized derivatives

a. Other securitized derivatives

Notification if <1 average trade per business day in the previous year: Y					
Top five execution 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
Erste Befektetési Zrt. (LEI: 549300S5161J3XIURT65)	100.00 %	100.00 %	100.00 %	0.00 %	100.00 %

V. Other Instruments

Notification if <1 average trade per business day in the previous year: Y					
Top five execution 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
Erste Alapkezelő Zrt. (LEI: 529900S4G4W2K5EO0X04)	60.02 %	22.32 %	0.00 %	100.00 %	100.00 %
Erste Group Bank AG (LEI: PQOH26KWDF7CG10L6792)	21.55 %	22.75 %	0.00 %	100.00 %	100.00 %
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG (LEI: B25DM5T7808MMC5QRG60)	5.46 %	2.58 %	0.00 %	100.00 %	100.00 %
Allianz Global Investors GmbH (LEI: OJ2TIQSVQND4IZYYK658)	3.71 %	2.15 %	0.00 %	100.00 %	100.00 %
BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED (LEI: 549300QXP30FD81KVQ43)	2.59 %	14.16 %	0.00 %	100.00 %	100.00 %