

FUND CHANNEL S.A.	-	EUR	-	31/12/2025
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IF 01.00 - OWN FUNDS COMPOSITION (IF1)
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Rows	Item	Amount
0010	OWN FUNDS	12 652 391,50
0020	TIER 1 CAPITAL	12 652 391,50
0030	COMMON EQUITY TIER 1 CAPITAL	12 652 391,50
0040	Fully paid up capital instruments	2 620 000,00
0060	Retained earnings	22 897 161,41
0080	Profit eligible	
0100	Other reserves	930 049,00
0140	(-)TOTAL DEDUCTIONS FROM COMMON EQUITY TIER 1	-13 794 818,91
0210	(-) Other intangible assets	-13 728 399,19
0260	(-) CET1 instruments of financial sector entities where the investment firm has a significant investment	-66 419,72
530	ADDITIONAL TIER 1 CAPITAL	0,00
750	TIER 2 CAPITAL	0,00

IF 02.01 - OWN FUNDS REQUIREMENTS (IF2.1)

Rows	Item	Amount
0010	Own fund requirement	8 679 560,49
0020	Permanent minimum capital requirement	150 000,00
0030	Fixed overhead requirement	5 082 994,12
0040	Total K-Factor Requirement	8 679 560,49
	Transitional own funds requirements	
0050	Transitional requirement based on CRR own funds requirements	5 242 249,13
0060	Transitional requirement based on fixed overhead requirements	
0070	Transitional requirement for investment firms previously subject only to an initial capital requirement	
0080	Transitional requirement based on initial capital requirement at authorisation	150 000,00
0090	Transitional requirement for investment firms that are not authorised to provide certain services	
0100	Transitional requirement of at least 250 000 EUR	250 000,00
	Memorandum items	
0110	Additional own funds requirement	
0120	Additional own funds guidance	
0130	Total own funds requirement	5 218 983,58

IF 02.02 - CAPITAL RATIOS (IF2.2)

Rows	Item	Amount
0010	CET 1 Ratio	146%
0020	Surplus(+)/Deficit(-) of CET 1 Capital	7 791 837,63
0030	Tier 1 Ratio	146%
0040	Surplus(+)/Deficit(-) of Tier 1 Capital	6 142 721,14
0050	Own Funds Ratio	146%
0060	Surplus(+)/Deficit(-) of Total capital	3 972 831,01

IF 02.02 - CAPITAL RATIOS - Transitional requirement based on CRR own funds requirements
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Rows	Item	Amount
0010	CET 1 Ratio	241%
0020	Surplus(+)/Deficit(-) of CET 1 Capital	9 716 731,99
0030	Tier 1 Ratio	241%
0040	Surplus(+)/Deficit(-) of Tier 1 Capital	8 720 704,65
0050	Own Funds Ratio	241%
0060	Surplus(+)/Deficit(-) of Total capital	7 410 142,37