FUND CHANNEL S.A.	consolidated perimeter	EUR	31/12/2018

C 01.00 - OWN FUNDS (CA1)

Rows	ID	Item	Amount
010	**1**	**OWN FUNDS**	**16 052 954.45**
015	**1.1**	**TIER 1 CAPITAL**	**16 052 954.45**
020	**1.1.1**	**COMMON EQUITY TIER 1 CAPITAL**	**16 052 954.45**
030	**1.1.1.1**	**Capital instruments eligible as CET1 Capital**	**2 620 000.00**
040	1.1.1.1.1	Paid up capital instruments	2 620 000.00
130	**1.1.1.2**	**Retained earnings**	**12 461 950.23**
140	1.1.1.2.1	Previous years retained earnings	0.00
150	1.1.1.2.2	Profit or loss eligible	12 461 950.23
160	1.1.1.2.2.1	Profit or loss attributable to owners of the parent	12 461 950.23
170	1.1.1.2.2.2	(-) Part of interim or year-end profit not eligible	0.00
180	**1.1.1.3**	**Accumulated other comprehensive income**	**0.00**
200	**1.1.1.4**	**Other reserves**	**971 004.22**
530	**1.1.2**	**ADDITIONAL TIER 1 CAPITAL**	**0.00**
750	**1.2**	**TIER 2 CAPITAL**	**0.00**

C 02.00 - OWN FUNDS REQUIREMENTS (CA2)

Rows	Item	Label	Amount
010	**1**	**TOTAL RISK EXPOSURE AMOUNT**	**31 234 033.16**
020	1*	*Of which: Investment firms under Article 90 paragraph 2 and Article 93 of CRR => For investment firms under Article 95 (2) and Article 98 of CRR*	*31 234 033.16*
040	**1.1**	**RISK WEIGHTED EXPOSURE AMOUNTS FOR CREDIT, COUNTERPARTY CREDIT AND DILUTION RISKS AND FREE DELIVERIES**	**7 813 599.98**
050	**1.1.1**	**Standardised approach (SA)**	**7 813 599.98**
060	1.1.1.1	SA exposure classes excluding securitisation positions	7 813 599.98
120	1.1.1.1.06	Institutions	7 528 960.80
130	1.1.1.1.07	Corporates	255 998.88
211	1.1.1.1.16	Other items	28 640.30
240	**1.1.2**	**Internal ratings based Approach (IRB)**	**0.00**
460	**1.1.3**	**Risk exposure amount for contributions to the default fund of a CCP**	**0.00**
490	**1.2**	**TOTAL RISK EXPOSURE AMOUNT FOR SETTLEMENT/DELIVERY**	**0.00**
520	**1.3**	**TOTAL RISK EXPOSURE AMOUNT FOR POSITION, FOREIGN EXCHANGE AND COMMODITIES RISKS**	**1 180 298.10**
530	**1.3.1**	**Risk exposure amount for position, foreign exchange and commodities risks under standardised approaches (SA)**	**1 180 298.10**
560	1.3.1.3	Foreign Exchange	1 180 298.10
580	**1.3.2**	**Risk exposure amount for Position, foreign exchange and commodities risks under internal models (IM)**	**0.00**
590	**1.4**	**TOTAL RISK EXPOSURE AMOUNT FOR OPERATIONAL RISK (OpR)**	**0.00**
630	**1.5**	**ADDITIONAL RISK EXPOSURE AMOUNT DUE TO FIXED OVERHEADS**	**22 240 135.07**
640	**1.6**	**TOTAL RISK EXPOSURE AMOUNT FOR CREDIT VALUATION ADJUSTMENT**	**0.00**
680	**1.7**	**TOTAL RISK EXPOSURE AMOUNT RELATED TO LARGE EXPOSURES IN THE TRADING BOOK**	**0.00**
690	**1.8**	**OTHER RISK EXPOSURE AMOUNTS**	**0.00**

C 03.00 - CAPITAL RATIOS AND CAPITAL LEVELS (CA3)

Rows	ID	Item	Amount
010	**1**	**CET1 Capital ratio**	**51.40%**
020	**2**	**Surplus(+)/Deficit(-) of CET1 capital**	14 647 422.96
030	**3**	**T1 Capital ratio**	**51.40%**
040	**4**	**Surplus(+)/Deficit(-) of T1 capital**	14 178 912.46
050	**5**	**Total capital ratio**	**51.40%**
060	**6**	**Surplus(+)/Deficit(-) of total capital**	13 554 231.80