

PART 1
Individual data per Competent Authority (year 2021)

		Reference to reporting template	Data	
Number and size of investment firms				
010	Number of investment firms			56
020	Total assets of all investment firms in the Member state (in MEUR) ⁽¹⁾			14,622
Number and size of third country investment firms				
030	From third countries	Number of branches ⁽³⁾		0
040		Number of subsidiaries ⁽⁴⁾		28
Own funds composition with respect to own funds requirements			Data, in millions euro	Data, as percentage of total own funds requirements ⁽⁶⁾%
050	Total Common Equity Tier 1 ⁽⁵⁾		I 01.00 row 0030	2,939
060	Total Additional Tier 1 ⁽⁵⁾		I 01.00 row 0300	0
070	Total Tier 2 capital ⁽⁵⁾		I 01.00 row 0420	1
080	Total own funds ⁽⁶⁾		I 01.00 row 0010	2,940
Total own funds requirement by type			Data, in millions euro	Data, as percentage of the total own funds requirements ⁽⁶⁾ %
090	Data on own funds requirements	Fixed overheads requirement ⁽⁷⁾	I 02.00 row 0030	365
100		Permanent minimum capital requirement ⁽⁸⁾	I 02.00 row 0020	16
110		K-factor requirement ⁽⁹⁾	I 02.00 row 0040	828
120		of which Risk-to-Client (RtC) ⁽¹⁰⁾	I 04.00 row 0020	155
130		of which Risk-to-Market (RtM) ⁽¹¹⁾	I 04.00 row 0090	631
140		of which Risk-to-Firm (RtF) ⁽¹²⁾	I 04.00 row 0120	42

(1) The total assets figure shall be the sum of the asset values of all investment firms in a Member State, calculated based on applicable accounting standards,

(2) EEA countries shall not be included.

(3) Number of branches as defined in point (3) of Article 3(1) of Directive (EU) 2019/2034. Any number of places of business set up in the same country by an investment firm with headquarters in a third country should be counted as a single branch.

(4) Number of subsidiaries as defined in point (29) of Article 3(1) of Directive (EU) 2019/2034. Any subsidiary of a subsidiary undertaking shall be regarded as a subsidiary of the parent undertaking, which is at the head of those undertakings.

(5) Capital as defined in Article 9 (1) of Regulation (EU) 2019/2033.

(6) Total own funds requirement as defined in Article 11 of the Regulation (EU) 2019/2033.

(7) Fixed overheads requirement as defined in point (a) of Article 11(1) of Regulation (EU) 2019/2033.

(8) Permanent minimum capital requirement as defined in point (b) of Article 11(1) of Regulation (EU) 2019/2033.

(9) K-factor requirement as defined in point (c) of Article 11(1) of Regulation (EU) 2019/2033.

(10) Own funds requirements associated with Risk to Client as defined in Article 15(1)(a) of Regulation (EU) 2019/2033. Indicate total capital ratio in column 'Data, as percentage of the total own fund requirements %'.

(11) Own funds requirements associated with Risk to Market as defined in Article 15(1)(b) of Regulation (EU) 2019/2033.

(12) Own funds requirements associated with Risk to Firm as defined in Article 15(1)(c) of Regulation (EU) 2019/2033.