	Risk Category	Sub-Category	Data Points under Art. 12 (7) AMLAR and Art. 40 (2) AMLD	Answer
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Products Custody of crypto assets Number of customers owning crypto-assets				
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I otal value (EUR) of crypto assets held on customer custody wallets in the previous year	Products	custody of crypto assets	\$ 77	
			Total value (EUK) of crypto assets held on customer custody wallets in the previous year	

Risk Category	Sub-Category	Data Points under Art. 12 (7) AMLAR and Art. 40 (2) AMLD	Answer
Services	Invest. Services and	number of retail clients	
	Activities - reception and	number of professional clients	1
	transmission of orders	Number of AML/CFT regulated customers outside the EEA	
Services	Invest. Services and	number of retail clients	
	Activities - custody	number of professional clients	
	account keeping	% of assets under custody for which the credit institution or financial institution does not have a direct business	'I
		relationship with the final investor	
		Number of AML/CFT regulated customers outside the EEA	
Services	Invest. Services and	number of retail clients	
	Activities - Portfolio	number of professional clients	
	management	total assets under management	
		Number of customers for which customer holding total assets with a value of at least EUR 5 000 000	
Services	Money Remittance	Total Number of money remittance payments in the previous year (incoming)	
		Total Number of money remittance payments in the previous year (outgoing)	
		Total Value (EUR) of remittance payments in the previous year (incoming)	
		Total Value (EUR) of remittance payments in the previous year (outgoing)	
		Total Number of money remittance transactions above 1 000 euro in the previous year (incoming)	4
		Total Number of money remittance transactions above 1 000 euro in the previous year (outgoing)	
Services	Wealth Management	Total Number of customers (NP) with total assets under management over a value of at least EUR 5 000 000 AND	
		with total assets over a value of at least EUR 50 000 000	+
Comitons	Common dont comitors	Total Number of customers (NP) that fall under the definition of private banking (EBA Risk Factor Guidelines)	+
Services	Correspondent services	Total Value (EUR) of transactions executed on behalf of the respondent client in the previous year (incoming)	+
		Total Value (EUR) of transactions executed on behalf of the respondent client in the previous year (outgoing)	4
		Total Value (EUR) of transactions going through payable through accounts in the previous year (incoming)	4
		Total Value (EUR) of transactions going through payable through accounts in the previous year (outgoing) Total Value (EUR) of transactions going trough payable through accounts in the previous year (incoming)	4
		Total Value (EUR) of transactions going trough nested accounts in the previous year (incoming) Total Value (EUR) of transactions going trough posted accounts in the previous year (outgoing)	+
Services	Trade finance	Total Value (EUR) of transactions going trough nested accounts in the previous year (outgoing) Total Number of trade finance customers	+
Jei vices	Trade illiance	Total Number of trade finance customers Total Number of trade finance transactions in the previous year (incoming)	1
		Total Number of trade finance transactions in the previous year (outgoing)	1
		Total Value (EUR) of trade finance transactions in the previous year (incoming)	1
		Total Value (EUR) of trade finance transactions in the previous year (outgoing)	
Services	E-Money	Number of e-money payment transactions in the previous year (incoming)	1
		Number of e-money payment transactions in the previous year (outgoing)	
		Total Value (EUR) of e-money payment transactions in the previous year (incoming)	1
		Total Value (EUR) of e-money payment transactions in the previous year (outgoing)	1
		Value (EUR) of e-money payment transactions by non-identified customers in the previous year	
Services	TCSP services	Total Number of legal entity customers using TCSP services in the previous year	
Services	Crypto cash cards	Number of non-EEA crypto companies for which the credit institution or financial institution acts as a BIN-sponsor	
Camilana	European annual de la	, , , , , , , , , , , , , , , , , , ,	
Services	Exchange crypto for funds	Total amount (EUR) crypto-funds in the previous year	4
	runus	Total number of transactions crypto-funds in the previous year number of customers using this type of service in the previous year	+
			+
Services	Exchange funds for	Total number of transactions crypto-funds from unhosted wallets in the previous year Total amount (EUR) funds-crypto in the previous year	+
Services	crypto	Total number of transactions funds-crypto in the previous year	+
	G. 7 p. 10	number of customers using this type of service in the previous year	1
		Total number of transactions funds-crypto to unhosted wallets in the previous year	†
Services	Exchange crypto for	Total amount (EUR) crypto-crypto in the previous year	1
	crypto	Number of customers using this type of service in the previous year	
		Total number of transactions crypto-crypto in the previous year	
		Total number of transactions crypto-crypto to unhosted wallets in the previous year	1
		Total number of transactions crypto-crypto from unhosted wallets in the previous year	1
Services	Transfer crypto-assets	Total amount (EUR) that customers transferred in the previous year	1
		Number of customers using this type of service in the previous year	1
		Total number of transfers of crypto-assets in the previous year	
		Total number of transactions to unhosted wallets in the previous year	1
		Total number of transactions from unhosted wallets in the previous year	1

Services Ma	anagement of UCITS	Minister of askall language and askall and a	
		Number of retail investor customers	
		Number of professional investor customers	
		Total assets under management of UCITSs	
Services Ma	anagement of AIFs	Number of retail investor customers	
		Number of professional investor customers	
		Number of open-ended funds	
		Number of closed-ended funds	
		Total assets under management	
		Total assets under management in unlisted assets	
Services Sat	fe Custody Services	Total Number of customers using safe deposit boxes	
Services Cro	owdfunding	Total Value (EUR) of funding projects in the previous year	
		Total Number of projects being funded in the previous year	
		Total Number of donors from high-risk countries	
		Total Number of projects where the owner is from a high-risk country	
Services Ca:	sh Transactions	Number of cash transactions in the previous year (withdrawals)	
		Number of cash transactions in the previous year (deposits)	
		Total Value (EUR) of cash transactions in the previous year (withdrawals)	
		Total Value (EUR) of cash transactions in the previous year (deposits)	
		Total Number of natural persons totalling cash transactions over 20 000 EUR during the previous year	
		Number of incoming transactions in the previous year by country	
		Total value (EUR) of incoming transactions in the previous year by country	
		Number of outgoing transactions in the previous year by country	
		Total value (EUR) of outgoing transactions in the previous year by country	
		Total value (EUR) of entity's investment undertakings (CIUs) by country	
		Number of investors by country	
		Total value (EUR) of assets under management by country	
Geographies Ge	eographies	Number of institutions established in foreign countries to whom you provide correspondent services (by country)	
		Total value of incoming funds moved on behalf of the respondent's clients by country of respondent's	
		establishment	
		Total value of outgoing funds moved on behalf of the respondent's clients by country of respondent's establishment	
		Number of branches by country	
		Number of subsidiaries by country	
		Country where the entities undertaking is located (parent company)	
		Number of new customers onboarded remotely in the previous year	
		Number of new customers onboarded in the previous year by third parties	
		Number of customers onboarded in the previous year by third parties not directly subject to AML/CFT supervision	
Distribution	Distribution channels	Number of agents by country	
channels		Number of distributors by country	
		Total value of gross written premiums through insurance contracts issued through brokers, broken down by country	
		the brokers are established	
		Number of white labelling partners by country of establishment	