

Calendar of remittance dates for the statistical reporting of investment funds in 2025

February 2025

Remittance dates for the statistical reporting up to 2025¹

Remittance dates for the monthly statistical reporting ¹				
Reports of	Money Market funds (MMF)		Non MMF investment funds	
	S 1.3 L3	TPTOBS L2	S 1.6 L1	TPTOBS L2
January 2025	14.02.2025	14.02.2025	28.02.2025	28.02.2025
February 2025	14.03.2025	14.03.2025	28.03.2025	28.03.2025
March 2025	15.04.2025	15.04.2025	30.04.2025	30.04.2025
April 2025	16.05.2025	16.05.2025	02.06.2025	02.06.2025
May 2025	16.06.2025	16.06.2025	02.07.2025	02.07.2025
June 2025	14.07.2025	14.07.2025	28.07.2025	28.07.2025
July 2025	14.08.2025	14.08.2025	29.08.2025	29.08.2025
August 2025	12.09.2025	12.09.2025	26.09.2025	26.09.2025
September 2025	14.10.2025	14.10.2025	28.10.2025	28.10.2025
October 2025	14.11.2025	14.11.2025	28.11.2025	28.11.2025
November 2025	12.12.2025	12.12.2025	31.12.2025	31.12.2025

¹ The deadlines are based on the working days defined by the ECB for the transmission of statistics by the national central banks.

Remittance dates for the quarterly statistical reporting for non MMF investment funds ¹	
Reports of	S 2.13 L1
March 2025	30.04.2025
June 2025	28.07.2025
September 2025	28.10.2025

Remittance dates for the statistical reporting from 2025¹²

Submission date for statistical reporting of Money Market funds (MMF) ¹			
Reports of	S 1.3 L4 ²	TPTOBS L3 ²	S 4.4 L0 ³
December 2025	30.01.2026	30.01.2026	08.04.2026

Submission date for statistical reporting of non MMF investment funds ¹						
UCI type	UCITS ⁴	Non-UCITS		UCITS and Non-UCITS		
NAV calculation frequency		≥ Monthly ⁵	< Monthly ⁶			
Reports of	S 1.3 L4 ²	S 1.3 L4 ²	S 2.13 L2 ⁷	TPTOBS L3 ²	S 1.6 L2 ²	S 4.4 L0 ³
December 2025	30.01.2026	30.01.2026	30.01.2026	30.01.2026	30.01.2026	08.04.2026

Submission date for additional statistical reporting for alternative investment funds non-authorised by the CSSF (NAF)	
Reports of	S 2.20 L0 ⁷
December 2025	30.01.2026

² Monthly report

³ Annual report

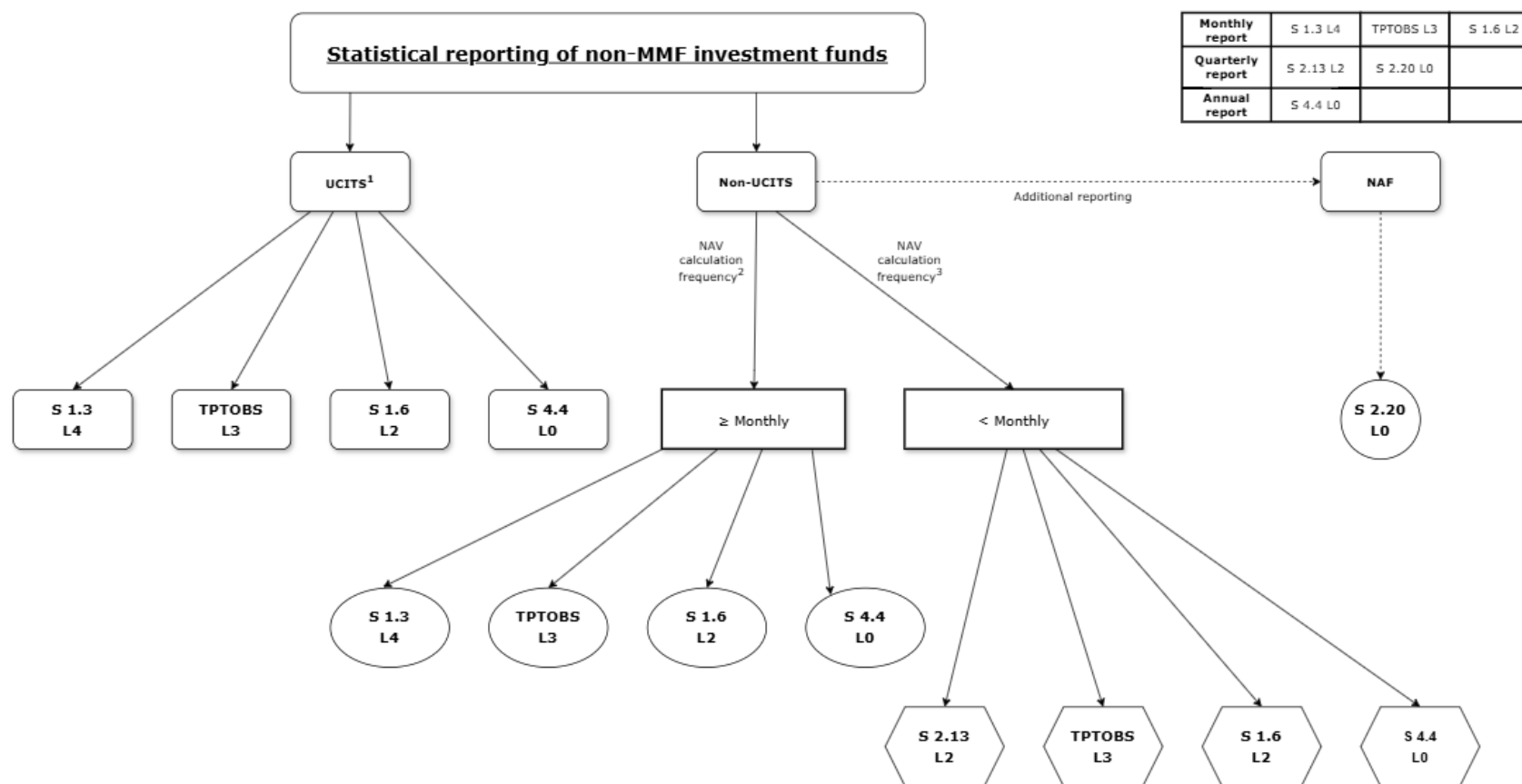
⁴ Investment fund subject to Part I of the Law of 17 December 2010

⁵ Daily, Daily and month-end, Semi-weekly, Semi-weekly and month-end, Weekly, Weekly and month-end, Weekly and first day of the month, Weekly and for each subscription or redemption, Semi-monthly, Semi-monthly and month-end, Semi-monthly and quarter-end, Semi-monthly and for each subscription or redemption, Monthly, Monthly and for each subscription or redemption

⁶ Quarterly, Quarterly and for each subscription or redemption, Semi-annually, Semi-annually and for each subscription or redemption, Annually, Annually and for each subscription or redemption

⁷ Quarterly report

Decision tree for the statistical reporting requirements of non-MMF investment funds



1 Investment fund subject to Part I of the Law of 17 December 2010

2 Daily, Daily and month-end, Semi-weekly, Semi-weekly and month-end, Weekly, Weekly and month-end, Weekly and first day of the month, Weekly and for each subscription or redemption, Semi-monthly, Semi-monthly and month-end, Semi-monthly and quarter-end, Semi-monthly and for each subscription or redemption, Monthly, Monthly and for each subscription or redemption

3 Quarterly, Quarterly and for each subscription or redemption, Semi-annually, Semi-annually and for each subscription or redemption, Annually, Annually and for each subscription or redemption