

Calendar of remittance dates for the statistical reporting of investment funds in 2026

October 2025

Remittance dates for the statistical reporting

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
January 2026	13.02.2026	13.02.2026	
February 2026	13.03.2026	13.03.2026	
March 2026	16.04.2026	16.04.2026	
April 2026	18.05.2026	18.05.2026	
May 2026	12.06.2026	12.06.2026	
June 2026	14.07.2026	14.07.2026	
July 2026	14.08.2026	14.08.2026	
August 2026	14.09.2026	14.09.2026	
September 2026	14.10.2026	14.10.2026	
October 2026	13.11.2026	13.11.2026	
November 2026	14.12.2026	14.12.2026	
December 2026	15.01.2027	15.01.2027	08.04.2027

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

² Monthly report

³ Annual report

Submission date for statistical reporting of non MMF investment funds ¹				
UCI type	UCITS ²			
Reports of	S 1.3 L4 ³	TPTOBS L3 ³	S 1.6 L2 ³	S 4.4 L0 ⁴
January 2026	27.02.2026	27.02.2026	27.02.2026	
February 2026	27.03.2026	27.03.2026	27.03.2026	
March 2026	04.05.2026	04.05.2026	04.05.2026	
April 2026	03.06.2026	03.06.2026	03.06.2026	
May 2026	01.07.2026	01.07.2026	01.07.2026	
June 2026	28.07.2026	28.07.2026	28.07.2026	
July 2026	28.08.2026	28.08.2026	28.08.2026	
August 2026	28.09.2026	28.09.2026	28.09.2026	
September 2026	28.10.2026	28.10.2026	28.10.2026	
October 2026	27.11.2026	27.11.2026	27.11.2026	
November 2026	31.12.2026	31.12.2026	31.12.2026	
December 2026	01.02.2027	01.02.2027	01.02.2027	08.04.2027

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

² Investment fund subject to Part I of the Law of 17 December 2010

³ Monthly report

⁴ Annual report

Submission date for statistical reporting of non MMF investment funds ¹					
UCI type	Non-UCITS				
NAV calculation frequency	≥ Monthly ²	< Monthly ³			
Reports of	S 1.3 L4 ⁴	S 2.13 L2 ⁵	TPTOBS L3 ⁴	S 1.6 L2 ⁴	S 4.4 L0 ⁶
January 2026	27.02.2026		27.02.2026	27.02.2026	
February 2026	27.03.2026		27.03.2026	27.03.2026	
March 2026	04.05.2026	04.05.2026	04.05.2026	04.05.2026	
April 2026	03.06.2026		03.06.2026	03.06.2026	
May 2026	01.07.2026		01.07.2026	01.07.2026	
June 2026	28.07.2026	28.07.2026	28.07.2026	28.07.2026	
July 2026	28.08.2026		28.08.2026	28.08.2026	
August 2026	28.09.2026		28.09.2026	28.09.2026	
September 2026	28.10.2026	28.10.2026	28.10.2026	28.10.2026	
October 2026	27.11.2026		27.11.2026	27.11.2026	
November 2026	31.12.2026		31.12.2026	31.12.2026	
December 2026	01.02.2027	01.02.2027	01.02.2027	01.02.2027	08.04.2027

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

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

⁴ Monthly report

⁵ Quarterly report

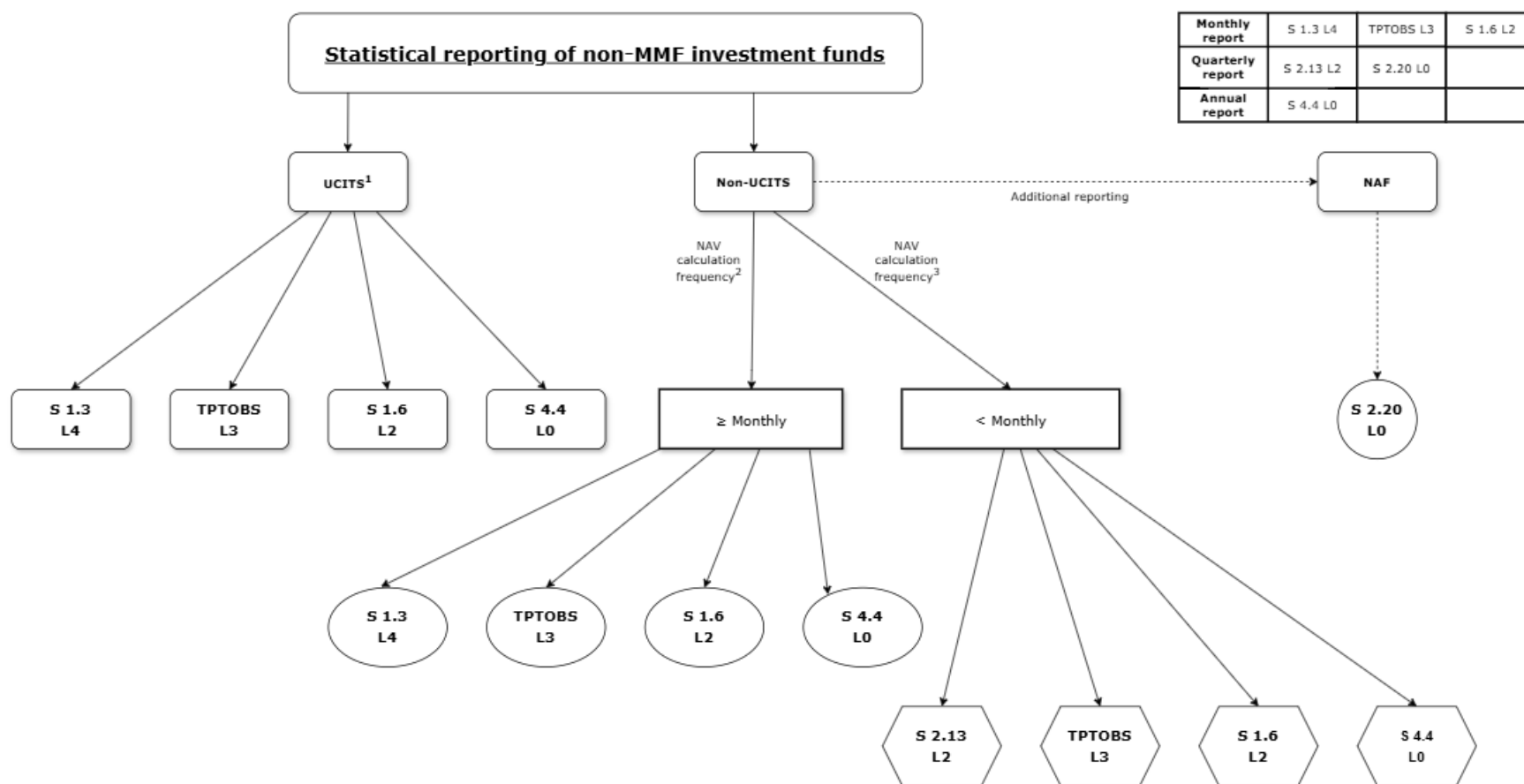
⁶ Annual report

Submission date for additional statistical reporting for alternative investment funds non-authorized by the CSS (NAF) ¹	
Reports of	S 2.20 L0 ²
March 2026	04.05.2026
June 2026	28.07.2026
September 2026	28.10.2026
December 2026	01.02.2027

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

² 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