BANQUE CENTRALE DU LUXEMBOURG
EUROSYSTÈME

Calendar of remittance dates for the statistical reporting of investment funds in 2027

October 2026

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 2027	12.02.2027	12.02.2027	
February 2027	12.03.2027	12.03.2027	
March 2027	14.04.2027	14.04.2027	
April 2027	18.05.2027	18.05.2027	
May 2027	14.06.2027	14.06.2027	
June 2027	14.07.2027	14.07.2027	
July 2027	13.08.2027	13.08.2027	
August 2027	14.09.2027	14.09.2027	
September 2027	14.10.2027	14.10.2027	
October 2027	15.11.2027	15.11.2027	
November 2027	14.12.2027	14.12.2027	
December 2027	14.01.2028	14.01.2028	10.04.2028

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 2027	26.02.2027	26.02.2027	26.02.2027	
February 2027	30.03.2027	30.03.2027	30.03.2027	
March 2027	28.04.2027	28.04.2027	28.04.2027	
April 2027	02.06.2027	02.06.2027	02.06.2027	
May 2027	30.06.2027	30.06.2027	30.06.2027	
June 2027	28.07.2027	28.07.2027	28.07.2027	
July 2027	27.08.2027	27.08.2027	27.08.2027	
August 2027	28.09.2027	28.09.2027	28.09.2027	
September 2027	28.10.2027	28.10.2027	28.10.2027	
October 2027	29.11.2027	29.11.2027	29.11.2027	
November 2027	30.12.2027	30.12.2027	30.12.2027	
December 2027	31.01.2028	31.01.2028	31.01.2028	10.04.2028

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 2027	26.02.2027		26.02.2027	26.02.2027	
February 2027	30.03.2027		30.03.2027	30.03.2027	
March 2027	28.04.2027	28.04.2027	28.04.2027	28.04.2027	
April 2027	02.06.2027		02.06.2027	02.06.2027	
May 2027	30.06.2027		30.06.2027	30.06.2027	
June 2027	28.07.2027	28.07.2027	28.07.2027	28.07.2027	
July 2027	27.08.2027		27.08.2027	27.08.2027	
August 2027	28.09.2027		28.09.2027	28.09.2027	
September 2027	28.10.2027	28.10.2027	28.10.2027	28.10.2027	
October 2027	29.11.2027		29.11.2027	29.11.2027	
November 2027	30.12.2027		30.12.2027	30.12.2027	
December 2027	31.01.2028	31.01.2028	31.01.2028	31.01.2028	10.04.2028

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

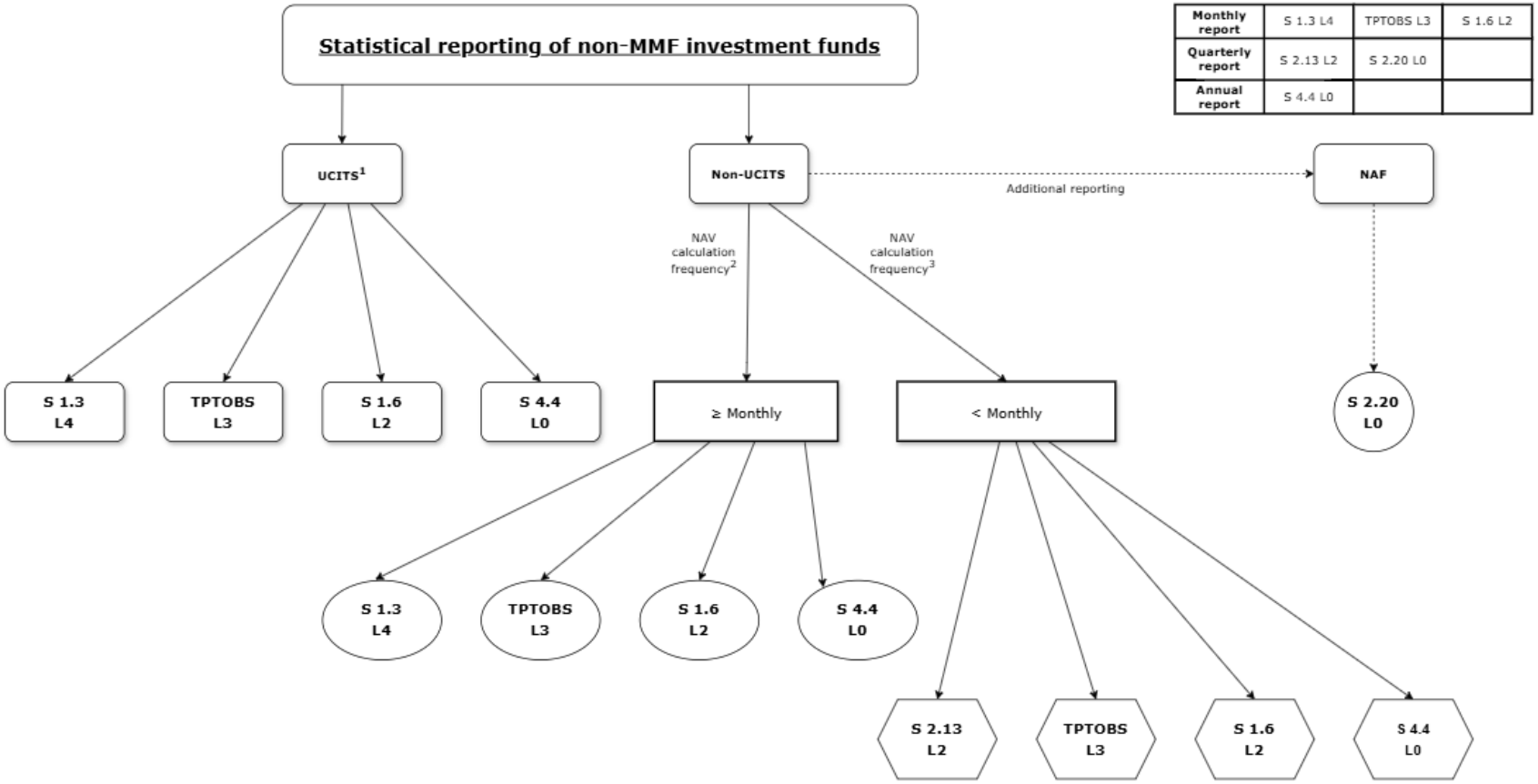
Submission date for additional statistical reporting for alternative investment funds non-authorised by the CSS (NAF)[1]	
Reports of	**S 2.20 L0[2]**
March 2027	28.04.2027
June 2027	28.07.2027
September 2027	28.10.2027
December 2027	31.01.2028

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

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



Monthly report	S 1.3 L4	TPTOBS L3	S 1.6 L2
Quarterly report	S 2.13 L2	S 2.20 L0	
Annual report	S 4.4 L0		

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**