

Réf.: ST.14-0001
Circular letter

Luxembourg, 2 January 2014

To all undertakings for collective investment

In case of discrepancies between the French and the English text, the French text shall prevail

Ladies and Gentlemen,

We should like to refer to the common circular BCL 2013/231 – CSSF 13/564 concerning the collection of statistical data of monetary investment funds and non-monetary investments funds. This circular makes the transmission of statistical reporting to the BCL and to the CSSF for all investment funds since June 2013 reference period mandatory.

However, the investments funds / sub-funds are exempted from the transmission of statistical reports (TPT and S1.3, respectively TPT, S2.13 and S1.6) in the following cases:

- when the CSSF does not require anymore the O1.1 reports, See *FAQ concerning O11 reporting* (<http://www.cssf.lu/fonds-dinvestissement>),
- when the net asset value transmitted in the O1.1 report is nil or negative and no amount are recorded as assets.

Yours sincerely,

BANQUE CENTRALE DU LUXEMBOURG

Philippe Arondel

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