



Commission de Surveillance
du Secteur Financier

Circular CSSF 15/627 - Annex

Applicable as from 1 December
2025

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U 1.1 reporting

Item number	Item
	1. General information on the report and the sender
1010	Reference month
1020	Reporting status
1030	CSSF code of the sender
<i>1031</i>	<i>Intentionally left blank</i>
<i>1032</i>	<i>Intentionally left blank</i>
1040	Name of the employee and phone number
1050	Email address
	2. General information on the UCI
2010	CSSF code of the UCI (CSSF code of the entity and CSSF code of the sub-fund)
<i>2011</i>	<i>Intentionally left blank</i>
<i>2012</i>	<i>Intentionally left blank</i>
2020	Name of the UCI (name of the entity and name of the sub-fund)
2030	Base currency of the UCI
2040	Legal Entity Identifier (LEI)
2050	Valuation date
2060	Net asset value calculation frequency
2070	Launch date
2080	Closing date
2090	Reason for closing
<i>2100</i>	<i>Redemption frequency</i>
<i>2110</i>	<i>Open / closed-end</i>
	3. Financial information on the UCI in the base currency of the UCI
3010	Total net asset value of the preceding reference month
3020	Total net asset value of the reference month
3030	Proceeds from all units/shares issued during the reference month
3040	Payments made for all units/shares redeemed during the reference month
3050	Total distributions made during the reference month
	4. General information on the unit/share class (to be filled in separately for each unit/share class)
4010	CSSF code of the unit/share class
4020	Name of the unit/share class

4030	Base currency of the unit/share class
4040	ISIN code of the unit/share class
4050	Launch date of the unit/share class
4060	Closing date of the unit/share class
4070	Reason for closing of the unit/share class
4080	Unit/share class with specific instruments – FX
4090	Unit/share class with specific instruments – Interest Rate
4100	Unit/share class with specific instruments – Other
4110	Investor base
	5. Financial information on the unit/share class for the reference month (to be filled in separately for each unit/share class)
5010	Number of units/shares outstanding
5020	Net asset value per unit/share in the base currency of the UCI
5030	Net asset value per unit/share in the base currency of the unit/share class
5040	Net return per unit/share in the base currency of the unit/share class
5050	Proceeds from units/shares issued in the base currency of the UCI
5060	Payments made for units/shares redeemed in the base currency of the UCI
5070	Total distributions made in the base currency of the UCI
5080	Amount of distributions made per unit/share in the base currency of the UCI
5090	Amount of distributions made per unit/share in the base currency of the unit/share class
5100	Income in the base currency of the UCI
5110	Expenses in the base currency of the UCI
	6. Information on investment income and expenses for the reference month in the base currency of the UCI
6010	Dividends on shares
6011	- of which from Luxembourg
6020	Dividends on UCI units/shares
6021	- of which from Luxembourg
6030	Interest on bonds and other debt securities
6031	- of which from Luxembourg
6040	Interest on loans, bank and other interest-bearing accounts
6041	Bank interest
6042	- of which from Luxembourg
6043	Other interest
6044	- of which from Luxembourg
6050	Other income
6051	Rental income
6052	Commission income
6053	Other
6060	Charges

6061	Advisory and/or management commissions and/or fees
6062	Depository commissions and/or fees
6063	UCI administration fees
6064	Audit and inspection fees
6065	Distribution fees
6066	Other administrative expenses
6067	Subscription tax
6068	Other tax
6070	Performance fees
6080	Other expenses
6081	Interest paid
6082	Personnel expenses
6083	Rental expenses
6084	Amortisation
6085	Other
6090	Net realised profit or loss on investments and foreign exchange positions
6100	Net unrealised profit or loss on investments and foreign exchange positions