



Commission de Surveillance
du Secteur Financier

Circular CSSF 15/627 - Annex

applicable until 30 November
2025

Circular CSSF 15/627 - Annex

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
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)
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
	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

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

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	Bank interest
6041	- of which from Luxembourg
6050	Other income
6060	Charges
6070	Performance fees
6080	Other expenses
6090	Net realised profit or loss on investments and foreign exchange positions
6100	Net unrealised profit or loss on investments and foreign exchange positions