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## Weekly reporting obligation imposed by CSSF

*Of particular relevance to: AIFMs of Luxembourg-based funds*

The Luxembourg Regulator (CSSF) has issued a Communiqué advising on the launch of a new **weekly** 'Questionnaire' for investment fund managers (IFM) which will include AIFMs and UCITS Management Companies. The purpose of this Questionnaire is to provide updates to the CSSF on total net assets of investment funds, together with data on subscriptions and redemptions.

The need to complete and submit this Questionnaire is essentially aimed at:

- IFMs managing a Luxembourg-based fund
- Luxembourg-established IFMs managing a non Luxembourg-based fund

Further details of IFMs that are in scope of the Questionnaire can be found on pages 3 & 4 of the User Guide (see below). Note that **excluded** from scope are IFMs which act as the **delegated portfolio manager** of a UCITS or AIF.

The first questionnaire, covering the week from 13 April 2020 to 17 April 2020 must be submitted to the CSSF by **22 April 2020**. The CSSF Communiqué provides further details on the weekly submissions. Note that submissions must be submitted through the 'CSSF eDesk' (see 'Useful Links').

The link to the 'CSSF eDesk' will provide access to both a **User Guide** and a **Questionnaire Preview**.

### Useful Links

[CSSF Communiqué](#)

## [CSSF eDesk](#)

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