

## Template for comments

### Public consultation on the draft recast ECB Regulation on investment fund statistics

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#### General comments

## Template for comments

### Public consultation on the draft recast ECB Regulation on investment fund statistics

Please enter all your feedback in this list.

When entering feedback, please make sure that:

- each comment deals with a single issue only;
- you indicate the relevant chapter/article/paragraph/page, where appropriate;
- you indicate whether your comment is a proposed amendment, clarification or deletion.

<b>Deadline:</b>	12 February 2024
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ID	Chapter	Article	Paragraph	Page	Type of comment	Detailed comment	Concise statement as to why your comment should be taken on board	Name of commenter	Personal data
1			8.4	9	Clarification	The 28th working day for a monthly report approximate is ok. Less than 28 days is starting to be complicated as we have other reports to do. <b>Or the idea will be to have a monthly report with data base M-1 ( one month before).</b>		Puentes, Martha Lucia	Publish
2			9.2	10	Clarification	For French SCPI IF there is an annual asset valuations, figures will no change dramatically except acquisitions and disposals.		Puentes, Martha Lucia	Publish
3			10.6		Amendment	<b>We suggest maintaining the derogation after december 2026</b>	From a general point of view, French SCPI IF have a quarterly report, including an annual asset valuation. As there is not a monthly closing, values will be very approximate and complicated.	Puentes, Martha Lucia	Publish