

Submission Date

14/03/2025

ESMA_QA_2474

Status: Forwarded to EC/Public Consultation/Other

Additional Information

Level 1 Regulation

European Long-Term Investment Funds Regulation (ELTIF) Regulation (EU) 2015/760

Topic

ELTIF

Subject Matter

Redemption policy

Question

When should the calculation of liquid assets be conducted?