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INFORMATION NOTE

From: General Secretariat of the Council
To: Delegations

No. Cion doc.: 14367/21 - COM(2021) 722 final

Subject: ELTIF: Proposal for a REGULATION OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL amending Regulation (EU) 2015/760 as regards the scope of eligible assets and investments, the portfolio composition and diversification requirements, the borrowing of cash and other fund rules and as regards requirements pertaining to the authorisation, investment policies and operating conditions of European long-term investment funds
- list of working papers (WK) distributed between 1 November 2021 and 30 June 2022

The following working papers (WK) were distributed by the General Secretariat of the Council with regard to the above file between 1 November 2021 and 30 June 2022:

Reference No.	Creation date	Subject
WK 14506 2021 INIT	26/11/2021	Working Party on Financial Services and the Banking Union (Financial Services) (CMU package – AIFMD & ELTIF) - Informal videoconference, 2 December 2021, 9:30, Agenda
WK 14656 2021 INIT	30/11/2021	CMU package - Review of the European long-term investment funds Regulation (ELTIF) - Presentation by the Commission's DG FISMA
WK 14755 2021 INIT	01/12/2021	CMU package - Presentation by the Commission's DG FISMA
WK 173 2022 INIT	07/01/2022	ELTIF: Visioconférence du 14.01.2022 Ordre du jour annoté
WK 355 2022 INIT	12/01/2022	ELTIF VTC 14.01.2022: Presentation by the Commission's DG FISMA
WK 1346 2022 INIT	31/01/2022	ELTIF: Visioconférence du 04.02.2022 Ordre du jour annoté

WK 1385 2022 INIT	31/01/2022	ELTIF: Non-paper on revised marketing rules for retail investors
WK 1661 2022 INIT	04/02/2022	ELTIF - Consolidation of comments on the Commission proposal (17 MS)
WK 2954 2022 INIT	28/02/2022	ELTIF & AIFMD: 04.03.2022, Ordre du jour annoté
WK 3215 2022 INIT	03/03/2022	ELTIF: Questionnaire following VTC ELTIF working party meeting 04.02.2022 (WK 1346/2022) Replies from 18 MS
WK 3587 2022 INIT	10/03/2022	FEILT / ELTIF - Compromis de la Présidence, en vue de la réunion du 16 mars 2022 - Presidency compromise with a view to the meeting of 16 March 2022
WK 3777 2022 INIT	14/03/2022	ELTIF: 16.03.2022 - Ordre du jour annoté
WK 4900 2022 INIT	04/04/2022	ELTIF 07.04.22 - Ordre du jour annoté
WK 4900 2022 REV 1	05/04/2022	ELTIF 08.04.22 visioconférence - Ordre du jour annoté
WK 4971 2022 INIT	04/04/2022	ELTIF: Second Presidency compromise text
WK 5317 2022 INIT	08/04/2022	ELTIF: Questionnaire following VTC ELTIF working party meeting 16.03.2022 (WK 3777/2022) - Replies from 23 MS
WK 6643 2022 INIT	06/05/2022	ELTIF Regulation: Presidency final compromise 6 May 2022
WK 7127 2022 INIT	17/05/2022	ELTIF: Presidency's final compromise, comparison table