



## Book III - Service providers

### Title I ter - Asset management companies of UCITS

#### Chapter IV - Conduct of business rules

##### Section 4 - Information about subscription or redemption orders for units or shares of UCITS and the management of UCITS

Sub-section 2 - Reporting on UCITS management

## General regulation of the AMF

### Article 321-130 into force since 03 January 2018

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#### Article 321-130

Pursuant to Article L. 621-8-4 of the Monetary and Financial Code, asset management companies shall provide the AMF with data on the composition of the UCITS they manage.

➤ Version into force since 3 January 2018