



Book IV - Collective investment products

Title I - Undertakings for Collective Investment in Transferable Securities (UCITS)

Chapter unique - Undertakings for collective investment in transferable securities (UCITS)

Section 6 - Investor information

Sub-section 5 - Net asset value

General regulation of the AMF

Article 411-125 into force since 26 October 2012

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Article 411-125

CIS with assets of more than EUR 80 million shall have the composition of their assets certified quarterly by the scheme's auditor.

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