



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 1 - Authorisation

Sub-section 3 - Modifications

Paragraph 1 - Transfers

General regulation of the AMF

Article 411-17 into force since 21 October 2011

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Article 411-17

If a CIS or a sub-fund, where applicable, is liquidated, the statutory auditor produces a report on the valuation of the assets and on the liquidation terms, as well as transactions that have taken place since the end of the previous accounting year. This report is made available to the holders. It is sent to the AMF.

📌 Version into force since 21 October 2011