



## 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 3 - Operating rules

##### Sub-section 2 - Accounting and financial provisions

##### Paragraph 1 - Valuation

### General regulation of the AMF

#### Article 411-28 into force since 21 October 2011

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#### Article 411-28

Each category of financial instruments, derivatives, securities and deposits listed as the assets of a given CIS shall be subject to the same valuation rules.

↘ **Version into force since 21 October 2011**