



## Book IV - Collective investment products

### Title II - AIFS

#### Chapter II - Funds open to retail investors

##### Section 1 - Retail investment funds

Sub-section 3 - Operating rules

Paragraph 2 - Accounting and financial provisions

Sub-paragraph 1 - Valuation

## General regulation of the AMF

### Article 422-27 into force since 21 December 2013

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#### Article 422-27

The asset management company shall value assets for which no prices have been observed or quoted on the day the net asset value is determined.

📌 Version into force since 21 December 2013