

Book I - The Autorité des marchés financiers

Title IV - Inspections and investigations by the Autorité des marchés financiers

Chapter 2 - Informing the AMF about the net asset values of collective investment schemes

General regulation of the AMF

Article 142-1 into force since 25 November 2004

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Article 142-1

The AMF must be informed of the net asset values of collective investment schemes if such values are calculated by the management company or open-ended investment company (SICAV) referred to in Point 7, Section II of the Article L. 621-9 of the Monetary and Financial Code that is responsible for such calculation.

↘ Version into force since 25 November 2004