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 411-27 into force since 21 October 2011

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Article 411-27

The management company shall value the financial instruments, derivatives, securities and deposits for which no prices have been observed or quoted on the day the net asset value is determined.

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