

Legal base

Title of relevant act	Applicable provision (quote the text)	Remarks (if needed)
Article 58(6) of the Law on Collective Investment Undertaking No. IX-1709 of 4 June 2003	Article 58(6) (official English translation): „Investments in bonds issued by a credit institution which has its registered office in a Member State and is subject by law to special public supervision designated to protect bondholders, while sums deriving from the issue of these bonds must be invested in assets which, during the whole period of validity of these bonds, are capable of covering claims attaching to the bonds and which, in the event of failure of the issuer, would be used on a priority basis for the reimbursement of the principal and payment of the accrued interest, may not exceed 25% of the net assets of the collective investment undertaking. When more than 5% of net assets are invested in the bonds issued by one issuer, the total value of these investments may not exceed 80% of the value of net assets.“	