



Book III - Service providers

Title II - Other service providers

Chapter III bis - Depositaries of securitisation vehicles

Section 1 - Duties of the depositary of securitisation vehicles

General regulation of the AMF

Article 323-46 into force since 23 April 2021

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Article 323-46

Position keeping consists in establishing a register of the assets referred to in 3° of Article 323-44. This register shall identify the characteristics of the assets and record their movements to ensure traceability.

➤ **Version into force since 23 April 2021**

➤ Version into force from 17 April 2016 to 22 April 2021