AUTORITÉ DES MARCHÉS FINANCIERS

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 2 - Annual financial statements

General regulation of the AMF

Article 422-33 into force since 21 December 2013

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Article 422-33

The accounts of the retail investment fund shall be kept in such a way that all of its assets and liabilities can be identified directly at any time.

Version into force since 21 December 2013