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Reference (eg. DOC-2020-02), keywords...



III - Providers

III.1 - Investment services providers

III.1.1. Authorisation / Programme of operations / Passport

Applicable from 2 November 2023[Print](#) [Download](#)

Instruction DOC-2016-02

Organisation of asset management companies for managing loan-granting AIFs

Document

Summary



Instruction DOC-2016-02 describes the organisational conditions that must be fulfilled by a portfolio asset management company managing AIFs wishing to grant loans. It defines the requirements for obtaining authorisation or an extension of authorisation. It also specifies the conditions for reporting to the AMF and the Banque de France for the investment management company on all loans granted by its funds. The






form detailing the quarterly declarations to be made to the AMF is provided on the ROSA extranet.

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Reference texts

Articles L. 214-154, L. 214-160, L. 214-169, R. 214-203-1 to R. 214-203-9, R. 214-240-1 and R. 214-234 of the Monetary and Financial Code (in  French only) 

Regulation (EU) 2015/760 of the European Parliament and of the  Council of 29 April 2015 on European long-term investment funds 

Articles 316-3, 316-4, 317-2, 317-7, 318-1, 318-58, 319-26, 423-36-2  to 423-36-4, 423-56 and 425-A of the General Regulation 

Archives

-  From 17 December 2019 to 01 November 2023 | Instruction DOC-2016-02

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-  From 27 June 2016 to 16 December 2019 | Instruction DOC-2016-02


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Instruction DOC-2016-02 describes the organisational conditions to be fulfilled by asset management companies managing AIFs that wish to grant loans. It sets out the requirements that must be met to obtain an authorisation or an extension of an authorisation. It also describes the procedures the management company must follow to report to the AMF and the Banque de France on all the loans its funds have granted.


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Reference texts

Article L. 214-154 of the Monetary and Financial Code (in french only) 

Article L. 214-160 of the Monetary and Financial Code (in french only) 

Article L. 214-169 of the Monetary and Financial Code (in french only) 

Articles 316-3, 316-4, 317-2, 317-7, 318-1 and 318-58 of the AMF General Regulation 

▼ **Links**

Regulation (EU) 2015/760 of the European Parliament and of the Council of 29 April 2015 on European long-term investment funds 

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