

```
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<FIDJI version="4.0" origin="ASSOCIATION FIDJI" date="2021-04-07" situation="2021-03-31"
debut_extraction="2020-12-31" arrete_comptable="2021-03-31" systeme="PREMIANCE"
Type_de_flux="1" xmlns="http://www.format-Fidji.org/XMLSchema-4.0"
xmlns:xs="http://www.w3.org/2001/XMLSchema-instance" xs:schemaLocation="http://www.format-
Fidji.org/XMLSchema-4.0 http://www.format-Fidji.org/XMLSchema-4.0/Fidji-Full-4-0.xsd">
```

```
<ASTI>
```

```
<!-- ENTITE BIEN -->
```

```
<AST00 id="15" name="Tour CIEL">
  <AST01>1</AST01>
  <AST02>Well situated office building</AST02>
  <AST03>30600</AST03>
  <AST04>1986</AST04>
  <AST06>0</AST06>
  <AST07>0</AST07>
  <AST10>0</AST10>
  <AST11>0</AST11>
  <AST12>FR.TVAM</AST12>
  <AST14>0</AST14>
  <AST15>0</AST15>
  <AST16>2</AST16>
  <AST19>2</AST19>
  <AST20>Paris Centre Ouest hors QCA</AST20>
  <AST22gADI>
    <gAD00 id="1">
      <gAD01>98 avenue de Villiers</gAD01>
      <gAD02/>
      <gAD03/>
      <gAD04>75017</gAD04>
      <gAD05>Paris</gAD05>
      <gAD06>France</gAD06>
      <gAD07>U</gAD07>
    </gAD00>
  </AST22gADI>
  <AST23PRTI>
```

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<!-- LOTS DE GESTION DU BIEN -->
```

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<PRT00 id="105">
  <PRT01>7A</PRT01>
  <PRT03>1</PRT03>
  <PRT05>0</PRT05>
  <PRT06>1</PRT06>
  <PRT10/>
  <PRT11>1</PRT11>
  <PRT13>0</PRT13>
  <PRT14>0</PRT14>
  <PRT17aPEI>
    <aPE00>
      <aPE03>0</aPE03>
      <aPE04>0</aPE04>
    </aPE00>
  </PRT17aPEI>
  <PRT18>0</PRT18>
  <PRT19>2</PRT19>
  <PRT20/>
  <PRT21>250</PRT21>
  <PRT24>0</PRT24>
  <PRT25>Parking 1</PRT25>
  <PRT29>0</PRT29>
</PRT00>

<PRT00 id="106">
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  <PRT03>1</PRT03>
  <PRT05>0</PRT05>
  <PRT06>1</PRT06>
  <PRT10/>
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  <PRT13>0</PRT13>
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<PRT14>0</PRT14>
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  <aPE00>
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  </aPE00>
</PRT17aPEI>
<PRT18>0</PRT18>
<PRT19>2</PRT19>
<PRT20/>
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<PRT24>0</PRT24>
<PRT25>Parking 2</PRT25>
<PRT29>0</PRT29>
</PRT00>
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<PRT00 id="110">
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  <PRT03>1</PRT03>
  <PRT05>1700</PRT05>
  <PRT06>1</PRT06>
  <PRT10/>
  <PRT11>1</PRT11>
  <PRT13>0</PRT13>
  <PRT14>0</PRT14>
  <PRT17aPEI>
    <aPE00>
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      <aPE04>0</aPE04>
    </aPE00>
  </PRT17aPEI>
  <PRT18>3</PRT18>
  <PRT19/>
  <PRT20/>
  <PRT21>0</PRT21>
  <PRT24>0</PRT24>
  <PRT25>Floor 03</PRT25>
  <PRT29>0</PRT29>
</PRT00>
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</AST23PRTI>
<AST42>0</AST42>
<AST43>0</AST43>
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<AST55>30600</AST55>
<AST56>30600</AST56>
<AST59/>
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<AST64>11548051.9838</AST64>
<AST65>530656.02</AST65>
<AST66>13128000</AST66>
<AST67>0</AST67>
<AST70>0</AST70>
<AST81EAMI>
<EAM00>
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<!-- EQUIPEMENTS TECHNIQUES (1 EXEMPLE) -->

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<EAM04M00 id="001">
  <EAM01>123004123030456</EAM01>
  <EAM02>SCN004-12ASM</EAM02>
  <EAM03>ASCENCEUR</EAM03>
  <EAM04>033541 23465</EAM04>
  <EAM05> idRef-gPE="2"/>
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<EAM06><https://www.schindler.com/fr/internet/fr/solutions-de-mobilite/produits/ascenseurs/schindler-3000.html></EAM06>

<EAM07>http://www.schindler.com/fr/internet/fr/solutions-de-mobilite/produits/ascenseurs/schindler-3000/_jcr_content/contentPar/downloadlist/downloadList/133_1604074270649.download.asset.133_1604074270649/brochure-schindler-3000.pdf</EAM07>

<EAM08:/>

<EAM09/>

<EAM10> idRef-gPE="110"/>

<EAM13>2021-04-01</EAM13>

<EAM14>2026-03-31</EAM14>

<EAM15>BATIMENT 1</EAM15>

<EAM16>ESC A</EAM16>

<EAM19>85000</EAM19>

<EAM20>0,90</EAM20>

<EAM22>30</EAM22>

<EAM23>0.80</EAM23>

<EAM24>1</EAM24>

<EAM25>3</EAM25>

<EAM26>Uniclass EF</EAM26>

<EAM27>CODE BIM</EAM27>

<EAM28>LIBELLE BIM ASCENCEUR</EAM28>

<EAM29/>

<EAM30>ICMS</EAM30>

<EAM31>CODE CLASSE COUT</EAM31>

<EAM32>LIBELLE COUT ASCENCEUR</EAM32>

<EAM33/>

<EAM34/>

<EAM35/>

<EAM36>LT</EAM36>

<EAM37>0,05</EAM37>

</EAM00>

0</AST70>

</AST00>

</ASTI>

<gPEI>

<!-- LISTE DES TIERS -->

•
<gPE00 id="2" name="Alpha Partners">

<gPE01>0</gPE01>

<gPE02>Alpha Partners</gPE02>

<gPE03>Alpha Partners</gPE03>

<gPE05/>

<gPE13/>

</gPE00>

<gPE00 id="1" name="Atisreal">

<gPE01>0</gPE01>

<gPE02>Atisreal</gPE02>

<gPE03/>

<gPE05/>

<gPE13/>

</gPE00>

<gPE00 id="3" name="GE">

<gPE01>0</gPE01>

<gPE02>GE</gPE02>

<gPE03/>

<gPE05/>

<gPE13/>

</gPE00>

<gPE00 id="4" name="Lafarge">

<gPE01>0</gPE01>

<gPE02>Lafarge</gPE02>

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<gPE13/>

</gPE00>

<gPE00 id="5" name="Scheider Electric">

<gPE01>0</gPE01>

<gPE02>Scheider Electric</gPE02>

<gPE03/>

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</gPE05/>
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</gPE00>
<gPE00 id="6" name="Suez">
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  <gPE02>Suez</gPE02>
  <gPE03/>
  <gPE05/>
  </gPE13/>
</gPE00>
<gPE00 id="7" name="Thales group">
  <gPE01>0</gPE01>
  <gPE02>Thales group</gPE02>
  <gPE03/>
  <gPE05/>
  </gPE13/>
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<gPE00 id="8" name="Various">
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  <gPE02>Various</gPE02>
  <gPE03/>
  <gPE05/>
  </gPE13/>
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<gPE00 id="9" name="Veolia">
  <gPE01>0</gPE01>
  <gPE02>Veolia</gPE02>
  <gPE03/>
  <gPE05/>
  </gPE13/>
</gPE00>
<gPE00 id="10" name="Vinci">
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  <gPE02>Vinci</gPE02>
  <gPE03/>
  <gPE05/>
  </gPE13/>
</gPE00>
<!-- Insertion expert 15/02/2017 (Taliance) -->
  <gPE00 id="FINASSET Taliance" name="Taliance">
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    <gPE02>Taliance</gPE02>
    <gPE03>Taliance</gPE03>
    <gPE05/>
  </gPE00>
</gPEI>
```

<!-- ENTITE DETENTIONSt -->

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</gHOI>
<gHO00 id="1" name="Alpha Partners">
  <gHO01 idRef-gPE="2"/>
  <gHO02 idRef-AST="15"/>
  <gHO03>1</gHO03>
  <gHO04>1</gHO04>
  <gHO05>1</gHO05>
  <gHO06>2013-01-01</gHO06>

  <gHO08>0</gHO08>

  <gHO11>160000000</gHO11>
  <gHO12>6260000</gHO12>
  <gHO13>0</gHO13>
  <gHO14>30600</gHO14>
</gHO00>
<gHO00 id="2" name="Alpha Partners">
  <gHO01 idRef-gPE="2"/>
  <gHO02 idRef-AST="15"/>
  <gHO03>1</gHO03>
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<gHO07>2018-12-31</gHO07>
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<gHO12>-22593358.7291</gHO12>
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</gHOI>
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