

```
<?xml version="1.0" encoding="UTF-8"?>
<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 (IMMEUBLE) -->
```

```
<AST00 id="15" name="Tour IDEAL">
  <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>
```

```
<!-- ADRESSE DU BIEN -->
```

```
<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>
```

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

```
<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="108">
  <PRT01>2</PRT01>
  <PRT03>1</PRT03>
  <PRT05>1700</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>1</PRT18>
<PRT19/>
<PRT20/>
<PRT21>0</PRT21>
<PRT24>0</PRT24>
<PRT25>Floor 01</PRT25>
<PRT29>0</PRT29>
</PRT00>
```

```
<PRT00 id="125">
  <PRT01>2</PRT01>
  <PRT03>1</PRT03>
  <PRT05>1700</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>18</PRT18>
  <PRT19/>
  <PRT20/>
  <PRT21>0</PRT21>
  <PRT24>0</PRT24>
  <PRT25>Floor 18</PRT25>
  <PRT29>0</PRT29>
</PRT00>
</AST23PRTI>
<AST42>0</AST42>
<AST43>0</AST43>
<AST46>0</AST46>
<AST50>0</AST50>
<AST51/>
<AST52>0</AST52>
<AST53/>
<AST54>0</AST54>
<AST55>30600</AST55>
<AST56>30600</AST56>
<AST59/>
<AST60>1</AST60>
<AST61/>
<AST62/>
<AST63/>
<AST64>11548051.9838</AST64>
<AST65>530656.02</AST65>
<AST66>13128000</AST66>
<AST67>0</AST67>
<AST70>0</AST70>
```

```
<AST81EAMI>
```

```
  <EAM00 id="001">
  <EAM01>123004123030456</EAM01>
  <EAM02>SCN004-12ASM</EAM02>
```

```
<!-- EQUIPEMENTS TECHNIQUES (1 EXEMPLE) -->
```

<EAM03>ASCENCEUR</EAM03>
<EAM04>033541 23465</EAM04>
<EAM05 idRef-gPE="2"/>
<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_1
604074270649/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>
</AST81EAMI>
</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>
<gPE03/>
<gPE05/>
<gPE13/>
</gPE00>

```
<gPE00 id="5" name="Scheider Electric">
  <gPE01>0</gPE01>
  <gPE02>Scheider Electric</gPE02>
  <gPE03/>
  <gPE05/>
  <gPE13/>
</gPE00>
<gPE00 id="6" name="Suez">
  <gPE01>0</gPE01>
  <gPE02>Suez</gPE02>
  <gPE03/>
  <gPE05/>
  <gPE13/>
</gPE00>
<gPE00 id="7" name="Thales group">
  <gPE01>0</gPE01>
  <gPE02>Thales group</gPE02>
  <gPE03/>
  <gPE05/>
  <gPE13/>
</gPE00>
</gPEI>
```

<!-- ENTITE DETENTIONS -->

```
<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>
    <gHO04>1</gHO04>

    <gHO07>2018-12-31</gHO07>
    <gHO08>0</gHO08>
    <gHO09>2018-12-31</gHO09>
    <gHO11>347590134.2942</gHO11>
    <gHO12>-22593358.7291</gHO12>
    <gHO13>0</gHO13>
    <gHO14>30600</gHO14>
  </gHO00>
</gHOI>
</FIDJI>
```