

## Historique des Valeurs liquidatives de : FCP AAM OBLIGATIS

| Séance | Date       | V L      | Etat            | Formule                            | Valeur      |
|--------|------------|----------|-----------------|------------------------------------|-------------|
| 0      | 12/09/2012 | 5 000,00 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 113 500 000 |
|        |            |          | BILAN           | _ACTIF- PASSIF                     | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 113 500 000 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0           |
| 1      | 13/09/2012 |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 140 119 640 |
|        |            |          | BILAN           | _ACTIF- PASSIF                     | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 140 119 640 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0           |
| 2      | 14/09/2012 | 4 999,89 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 227 687 456 |
|        |            |          | BILAN           | _ACTIF- PASSIF                     | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 227 687 456 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0           |
| 3      | 17/09/2012 | 5 035,80 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 227 700 996 |
|        |            |          | BILAN           | _ACTIF- PASSIF                     | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 227 700 996 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0           |
| 4      | 18/09/2012 | 5 036,06 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 201 084 064 |
|        |            |          | BILAN           | _ACTIF- PASSIF                     | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 201 084 064 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0           |
| 5      | 19/09/2012 |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 114 339 480 |
|        |            |          | BILAN           | _ACTIF- PASSIF                     | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 114 339 480 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0           |
| 6      | 20/09/2012 | 5 036,19 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 114 362 246 |
|        |            |          | BILAN           | _ACTIF- PASSIF                     | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 114 362 246 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0           |
| 7      | 21/09/2012 | 5 037,08 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 114 382 304 |
|        |            |          | BILAN           | _ACTIF- PASSIF                     | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 114 382 304 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0           |
| 8      | 24/09/2012 | 5 037,85 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 114 441 927 |
|        |            |          | BILAN           | _ACTIF- PASSIF                     | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 114 441 927 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0           |
| 9      | 25/09/2012 | 5 040,13 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 114 461 985 |
|        |            |          | BILAN           | _ACTIF- PASSIF                     | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 114 461 985 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0           |
| 10     | 26/09/2012 | 5 040,90 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 114 476 076 |
|        |            |          | BILAN           | _ACTIF- PASSIF                     | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 114 476 076 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0           |
| 11     | 27/09/2012 | 5 041,41 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 114 498 842 |
|        |            |          | BILAN           | _ACTIF- PASSIF                     | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 114 498 842 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0           |
| 12     | 28/09/2012 | 5 042,30 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 114 518 900 |
|        |            |          | BILAN           | _ACTIF- PASSIF                     | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 114 518 900 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0           |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur      |
|--------|------------|----------|-----------------|----------------------------------|-------------|
| 13     | 01/10/2012 | 5 043,07 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 114 578 523 |
|        |            |          | BILAN           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 114 578 523 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 14     | 02/10/2012 | 5 045,35 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 114 598 581 |
|        |            |          | BILAN           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 114 598 581 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 15     | 03/10/2012 | 5 046,12 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 114 621 347 |
|        |            |          | BILAN           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 114 621 347 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 16     | 04/10/2012 | 5 047,01 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 114 644 113 |
|        |            |          | BILAN           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 114 644 113 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 17     | 05/10/2012 | 5 047,90 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 114 655 496 |
|        |            |          | BILAN           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 114 655 496 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 18     | 08/10/2012 | 5 048,29 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 114 723 794 |
|        |            |          | BILAN           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 114 723 794 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 19     | 09/10/2012 | 5 050,96 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 114 743 852 |
|        |            |          | BILAN           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 114 743 852 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 20     | 10/10/2012 | 5 051,73 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 152 452 943 |
|        |            |          | BILAN           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 152 452 943 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 21     | 11/10/2012 | 5 052,08 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 178 859 559 |
|        |            |          | BILAN           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 178 859 559 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 22     | 12/10/2012 | 5 052,72 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 152 495 767 |
|        |            |          | BILAN           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 152 495 767 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 23     | 15/10/2012 | 5 053,27 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 153 342 413 |
|        |            |          | BILAN           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 153 342 413 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 24     | 16/10/2012 | 5 081,00 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 153 370 611 |
|        |            |          | BILAN           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 153 370 611 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 27     | 18/10/2012 | 5 083,39 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 153 676 391 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 153 676 391 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 28     | 19/10/2012 | 5 083,84 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 151 464 344 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 151 464 344 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 29     | 22/10/2012 | 5 086,15 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 151 543 514 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 151 543 514 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 30     | 22/10/2012 | 5 086,77 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 151 543 514 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 151 543 514 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
|        | 23/10/2012 |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 152 563 037 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur      |
|--------|------------|----------|-----------------|----------------------------------|-------------|
| 30     | 23/10/2012 | 5 086,77 | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 152 563 037 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 31     | 24/10/2012 | 5 087,51 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 152 588 519 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 152 588 519 |
| 32     | 25/10/2012 | 5 088,35 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 152 866 717 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
| 33     | 29/10/2012 | 5 091,09 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 152 866 717 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 152 962 702 |
| 34     | 30/10/2012 | 5 091,99 | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 152 993 032 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 35     | 31/10/2012 | 5 092,79 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 153 020 646 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 153 020 646 |
| 36     | 02/11/2012 | 5 094,17 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 153 119 857 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
| 37     | 05/11/2012 | 5 096,37 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 153 119 857 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 153 395 682 |
| 38     | 06/11/2012 | 5 097,26 | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 153 426 012 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 39     | 07/11/2012 | 5 098,15 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 153 456 342 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 153 456 342 |
| 40     | 08/11/2012 | 5 098,96 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 153 483 956 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
| 41     | 09/11/2012 | 5 099,93 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 153 483 956 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 154 514 286 |
| 42     | 12/11/2012 | 5 102,12 | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 154 514 286 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 43     | 13/11/2012 | 5 103,01 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 155 101 111 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 155 101 111 |
| 44     | 14/11/2012 | 5 103,76 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 155 131 441 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
| 45     | 15/11/2012 | 5 104,63 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 155 131 441 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 155 157 997 |
| 46     | 16/11/2012 | 5 105,25 | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 156 185 611 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur      |
|--------|------------|----------|-----------------|----------------------------------|-------------|
| 46     | 16/11/2012 | 5 105,25 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 156 507 266 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 47     | 19/11/2012 | 5 107,70 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 157 091 766 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 157 091 766 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 48     | 20/11/2012 | 5 108,29 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 157 113 421 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 157 113 421 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 49     | 21/11/2012 | 5 108,98 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 157 138 327 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 157 138 327 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 50     | 22/11/2012 | 5 109,86 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 157 268 657 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 157 268 657 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 51     | 23/11/2012 | 5 110,74 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 157 298 987 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 157 298 987 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 52     | 26/11/2012 | 5 112,90 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 157 974 812 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 157 974 812 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 53     | 27/11/2012 | 5 113,78 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 158 194 142 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 158 194 142 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 54     | 28/11/2012 | 5 114,80 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 163 217 982 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 163 217 982 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 56     | 30/11/2012 | 5 116,21 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 163 369 967 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 163 369 967 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 57     | 03/12/2012 | 5 118,61 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 164 954 467 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 164 954 467 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 58     | 04/12/2012 | 5 119,61 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 171 276 122 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 171 276 122 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 59     | 05/12/2012 | 5 120,38 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 173 401 028 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 173 401 028 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 60     | 06/12/2012 | 5 122,18 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 189 651 358 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 189 651 358 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 61     | 07/12/2012 | 5 122,87 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 189 980 622 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 189 980 622 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 62     | 10/12/2012 | 5 125,79 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 200 671 575 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 200 671 575 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 63     | 11/12/2012 | 5 126,45 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 200 702 005 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 200 702 005 |

| Séance | Date       | V L      | Etat            | Formule                         | Valeur      |
|--------|------------|----------|-----------------|---------------------------------|-------------|
| 63     | 11/12/2012 | 5 126,45 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0           |
| 64     | 12/12/2012 | 5 126,96 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 200 825 895 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 200 825 895 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0           |
| 65     | 13/12/2012 | 5 129,85 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 250 858 600 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 250 858 600 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0           |
| 66     | 14/12/2012 | 5 130,36 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 250 889 030 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 250 889 030 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0           |
| 67     | 17/12/2012 | 5 132,03 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 250 987 245 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 250 987 245 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0           |
| 68     | 18/12/2012 | 5 132,55 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 251 018 059 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 251 018 059 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0           |
| 69     | 19/12/2012 | 5 133,21 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 253 051 259 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 253 051 259 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0           |
| 70     | 20/12/2012 | 5 134,65 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 274 181 789 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 274 181 789 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0           |
| 71     | 21/12/2012 | 5 135,18 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 276 211 353 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 276 211 353 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0           |
| 72     | 24/12/2012 | 5 136,28 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 276 289 094 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 276 289 094 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0           |
| 73     | 26/12/2012 | 5 137,07 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 276 343 714 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 276 343 714 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0           |
| 74     | 27/12/2012 | 5 141,04 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 394 213 969 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 394 213 969 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0           |
| 75     | 28/12/2012 | 5 141,67 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 394 309 733 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 394 309 733 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0           |
| 76     | 31/12/2012 | 5 156,64 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 395 479 818 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 395 479 818 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0           |
| 77     | 02/01/2013 | 5 158,37 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 400 208 989 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 394 829 821 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0           |
| 78     | 03/01/2013 | 5 159,35 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 403 685 579 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 398 260 873 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0           |
| 79     | 04/01/2013 | 5 160,61 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 421 872 595 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 416 205 241 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0           |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur      |
|--------|------------|----------|-----------------|----------------------------------|-------------|
| 80     | 07/01/2013 | 5 162,77 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 422 206 944 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 416 537 850 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 81     | 08/01/2013 | 5 163,89 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 437 273 712 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 431 403 912 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 82     | 09/01/2013 | 5 164,48 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 437 333 601 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 431 463 801 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 83     | 11/01/2013 | 5 166,65 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 487 646 209 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 481 103 507 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 84     | 14/01/2013 | 5 168,50 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 488 222 256 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 481 674 607 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 85     | 15/01/2013 | 5 169,10 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 488 289 748 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 481 742 099 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 86     | 16/01/2013 | 5 169,76 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 488 362 427 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 481 814 778 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 87     | 17/01/2013 | 5 170,38 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 490 426 616 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 483 852 243 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 88     | 18/01/2013 | 5 170,98 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 489 494 628 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 482 933 803 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 89     | 21/01/2013 | 5 172,97 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 490 922 989 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 484 346 000 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 90     | 22/01/2013 | 5 173,50 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 490 983 947 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 484 406 958 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 91     | 23/01/2013 | 5 174,03 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 491 393 809 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 484 812 147 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 92     | 25/01/2013 | 5 175,37 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 491 542 254 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 484 960 592 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 93     | 28/01/2013 | 5 177,21 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 492 248 697 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 485 660 361 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 94     | 29/01/2013 | 5 177,79 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 492 314 509 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 485 726 173 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 95     | 30/01/2013 | 5 178,47 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 492 389 687 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 485 801 351 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 96     | 31/01/2013 | 5 179,06 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 492 556 815 |

| Séance | Date       | V L      | Etat            | Formule                            | Valeur      |
|--------|------------|----------|-----------------|------------------------------------|-------------|
| 96     | 31/01/2013 | 5 179,06 | ECART           | _ACTIF- PASSIF                     | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 485 967 145 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0           |
| 97     | 01/02/2013 | 5 179,85 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 499 826 042 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 493 140 336 |
| 98     | 04/02/2013 | 5 181,77 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0           |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 500 140 902 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0           |
| 99     | 05/02/2013 | 5 182,50 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 493 453 862 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0           |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 506 286 472 |
| 100    | 06/02/2013 | 5 183,04 | ECART           | _ACTIF- PASSIF                     | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 499 719 422 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0           |
| 101    | 07/02/2013 | 5 183,73 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 506 666 150 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 499 894 795 |
| 102    | 08/02/2013 | 5 184,14 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0           |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 506 816 044 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0           |
| 103    | 11/02/2013 | 5 182,71 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 500 043 355 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0           |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 508 703 350 |
| 104    | 12/02/2013 | 5 177,92 | ECART           | _ACTIF- PASSIF                     | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 501 903 991 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0           |
| 105    | 13/02/2013 | 5 187,49 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 508 290 099 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 501 490 140 |
| 106    | 14/02/2013 | 5 186,73 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0           |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 509 260 285 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0           |
| 107    | 15/02/2013 | 5 189,05 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 502 459 992 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0           |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 524 035 573 |
| 108    | 18/02/2013 | 5 190,80 | ECART           | _ACTIF- PASSIF                     | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 517 050 516 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0           |
| 109    | 19/02/2013 | 5 187,96 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 524 507 840 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 517 519 717 |
| 110    | 20/02/2013 | 5 188,96 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0           |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 524 815 628 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0           |
| 111    | 21/02/2013 | 5 189,57 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 517 826 173 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0           |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 524 640 587 |
| 112    | 22/02/2013 | 5 190,17 | ECART           | _ACTIF- PASSIF                     | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 517 649 800 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0           |

| Séance | Date       | V L      | Etat            | Formule                        | Valeur      |
|--------|------------|----------|-----------------|--------------------------------|-------------|
| 112    | 22/02/2013 | 5 190,17 | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 535 431 128 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0           |
| 113    | 25/02/2013 | 5 191,81 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 542 862 748 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0           |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 535 634 771 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0           |
| 114    | 26/02/2013 | 5 192,47 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 544 734 967 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0           |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 537 469 707 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0           |
| 115    | 27/02/2013 | 5 196,28 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 545 143 784 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0           |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 537 878 524 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0           |
| 116    | 28/02/2013 | 5 209,56 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 547 739 697 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0           |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 540 458 473 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0           |
| 117    | 01/03/2013 | 5 210,19 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 547 816 777 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0           |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 540 535 553 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0           |
| 118    | 04/03/2013 | 5 212,15 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 548 205 604 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0           |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 540 922 390 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0           |
| 119    | 05/03/2013 | 5 212,76 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 548 520 128 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0           |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 541 233 731 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0           |
| 120    | 06/03/2013 | 5 213,44 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 549 599 828 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0           |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 542 300 169 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0           |
| 121    | 07/03/2013 | 5 214,09 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 549 779 245 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0           |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 542 478 261 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0           |
| 122    | 08/03/2013 | 5 214,81 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 549 865 202 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0           |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 542 564 218 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0           |
| 123    | 11/03/2013 | 5 216,65 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 550 660 614 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0           |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 543 352 074 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0           |
| 124    | 12/03/2013 | 5 216,35 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 557 243 313 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0           |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 549 908 269 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0           |
| 125    | 13/03/2013 | 5 216,89 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 557 311 643 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0           |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 549 976 599 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0           |
| 126    | 14/03/2013 | 5 217,51 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 557 388 925 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0           |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 550 053 881 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0           |
| 127    | 15/03/2013 | 5 219,12 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 553 161 220 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0           |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 545 823 526 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0           |
| 128    | 18/03/2013 | 5 221,10 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 553 403 177 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0           |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 546 065 483 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur      |
|--------|------------|----------|-----------------|----------------------------------|-------------|
| 128    | 18/03/2013 | 5 221,10 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 129    | 19/03/2013 | 5 221,71 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 556 147 287 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 548 774 182 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 130    | 20/03/2013 | 5 223,36 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 518 622 316 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 511 754 579 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 131    | 21/03/2013 | 5 224,12 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 518 708 424 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 511 840 687 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 132    | 22/03/2013 | 5 218,52 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 518 166 835 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 511 299 098 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 133    | 25/03/2013 | 5 222,56 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 618 581 381 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 610 386 924 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 134    | 26/03/2013 | 5 223,27 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 618 677 631 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 610 483 174 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 135    | 27/03/2013 | 5 223,92 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 619 265 274 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 611 064 200 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 136    | 28/03/2013 | 5 224,54 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 618 949 406 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 610 753 705 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 137    | 29/03/2013 | 5 225,20 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 619 039 817 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 610 844 116 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 138    | 02/04/2013 | 5 235,89 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 620 468 735 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 612 271 447 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 139    | 03/04/2013 | 5 235,29 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 620 410 743 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 612 213 455 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 140    | 04/04/2013 | 5 236,14 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 621 211 170 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 613 004 773 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 141    | 05/04/2013 | 5 236,83 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 621 305 879 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 613 099 482 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 142    | 08/04/2013 | 5 241,44 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 783 179 159 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 772 840 232 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 143    | 09/04/2013 | 5 253,64 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 784 875 729 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | -131 226    |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 774 668 028 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 144    | 10/04/2013 | 5 248,30 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 784 229 704 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 773 890 777 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur      |
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| 145    | 11/04/2013 | 5 248,98 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 784 346 786 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 774 007 859 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 146    | 12/04/2013 | 5 253,86 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 785 087 985 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 774 749 058 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 147    | 15/04/2013 | 5 256,03 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 785 457 640 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 775 118 713 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 148    | 16/04/2013 | 5 256,80 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 785 588 723 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 775 249 796 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 149    | 17/04/2013 | 5 257,62 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 785 816 025 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 775 475 915 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 150    | 18/04/2013 | 5 256,00 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 785 590 485 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 775 250 375 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 151    | 19/04/2013 | 5 256,65 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 787 699 699 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 777 333 284 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 152    | 22/04/2013 | 5 297,23 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 793 786 836 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 783 420 421 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 153    | 23/04/2013 | 5 297,31 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 793 815 872 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 783 449 457 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 154    | 24/04/2013 | 5 298,05 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 793 941 508 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 783 575 093 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 155    | 25/04/2013 | 5 298,79 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 794 596 932 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 784 223 603 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 156    | 26/04/2013 | 5 298,67 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 794 595 333 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 784 222 004 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 157    | 29/04/2013 | 5 300,87 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 794 971 980 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 784 598 651 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 158    | 30/04/2013 | 5 301,77 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 805 697 476 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 795 185 908 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 159    | 02/05/2013 | 5 303,22 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 805 948 448 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 795 436 880 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 160    | 03/05/2013 | 5 303,94 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 806 074 029 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 795 562 461 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 161    | 06/05/2013 | 5 306,12 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 806 450 472 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur      |
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| 161    | 06/05/2013 | 5 306,12 | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 795 945 521 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 162    | 07/05/2013 | 5 266,62 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 800 010 459 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 789 505 508 |
| 163    | 08/05/2013 | 5 241,67 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 796 724 058 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
| 164    | 10/05/2013 | 5 243,11 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 786 213 003 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 796 975 061 |
| 165    | 13/05/2013 | 5 269,79 | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 790 539 168 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 166    | 14/05/2013 | 5 270,55 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 801 909 232 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 791 388 601 |
| 167    | 15/05/2013 | 5 273,27 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 802 415 511 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
| 168    | 16/05/2013 | 5 274,00 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 791 893 830 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 802 190 960 |
| 169    | 17/05/2013 | 5 274,72 | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 791 673 967 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 170    | 21/05/2013 | 5 277,62 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 802 316 432 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 791 799 439 |
| 171    | 22/05/2013 | 5 278,34 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 802 777 454 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
| 172    | 23/05/2013 | 5 279,08 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 792 261 035 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 802 902 898 |
| 173    | 24/05/2013 | 5 279,04 | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 792 386 479 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
| 174    | 27/05/2013 | 5 281,20 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 804 328 054 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 793 794 811 |
| 175    | 28/05/2013 | 5 281,06 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 804 704 524 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
| 176    | 29/05/2013 | 5 281,76 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 794 171 281 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 904 699 614 |
| 177    | 30/05/2013 | 5 285,67 | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 892 854 088 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 909 825 060 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 897 914 082 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0           |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 931 715 234 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0           |

| <b>Séance</b> | <b>Date</b> | <b>V L</b> | <b>Etat</b>     | <b>Formule</b>                   | <b>Valeur</b> |
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| 177           | 30/05/2013  | 5 285,67   | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 919 526 252   |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 178           | 31/05/2013  | 5 286,31   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 934 550 357   |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 922 325 935   |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 179           | 03/06/2013  | 5 288,14   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 935 316 996   |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 923 087 514   |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 180           | 04/06/2013  | 5 283,13   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 952 392 696   |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 940 163 214   |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 181           | 05/06/2013  | 5 283,75   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 952 521 678   |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 940 292 196   |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 182           | 06/06/2013  | 5 281,44   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 958 313 503   |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 946 003 061   |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 183           | 07/06/2013  | 5 290,27   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 946 052 352   |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 933 688 243   |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 184           | 10/06/2013  | 5 292,14   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 949 436 356   |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 937 035 024   |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 185           | 11/06/2013  | 5 292,77   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 950 415 672   |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 938 001 277   |
| 186           | 12/06/2013  | 5 293,38   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 950 543 802   |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 938 129 407   |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 187           | 13/06/2013  | 5 294,08   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 950 767 062   |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 938 351 622   |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 188           | 14/06/2013  | 5 294,69   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 950 895 209   |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 938 479 769   |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 189           | 17/06/2013  | 5 296,52   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 951 419 687   |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 939 002 420   |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 190           | 18/06/2013  | 5 297,14   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 952 037 752   |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 939 614 089   |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 191           | 19/06/2013  | 5 297,75   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 952 165 949   |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 939 742 286   |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 192           | 20/06/2013  | 5 298,42   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 958 590 582   |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 946 084 709   |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 193           | 21/06/2013  | 5 299,41   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 989 565 676   |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 976 657 328   |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

| <b>Séance</b> | <b>Date</b> | <b>V L</b> | <b>Etat</b>     | <b>Formule</b>                   | <b>Valeur</b> |
|---------------|-------------|------------|-----------------|----------------------------------|---------------|
| 194           | 24/06/2013  | 5 301,16   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 989 950 101   |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 977 041 753   |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 195           | 25/06/2013  | 5 303,52   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 114 027 156 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 099 503 442 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 196           | 26/06/2013  | 5 304,14   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 125 113 963 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 110 447 386 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 197           | 27/06/2013  | 5 305,16   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 174 040 851 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 158 738 239 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 198           | 28/06/2013  | 5 305,63   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 174 167 619 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 158 865 007 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 199           | 01/07/2013  | 5 308,88   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 398 705 194 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 380 481 861 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 200           | 02/07/2013  | 5 309,29   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 387 173 827 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 369 103 554 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 201           | 03/07/2013  | 5 309,71   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 387 308 982 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 369 238 709 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 202           | 04/07/2013  | 5 310,12   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 387 574 120 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 369 502 155 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 203           | 05/07/2013  | 5 310,51   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 387 904 311 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 369 829 742 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 204           | 08/07/2013  | 5 309,53   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 387 783 713 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 369 708 493 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 205           | 09/07/2013  | 5 310,22   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 419 516 006 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 401 029 401 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 206           | 10/07/2013  | 5 310,62   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 419 650 428 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 401 163 823 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 207           | 11/07/2013  | 5 287,26   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 429 471 249 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 410 775 191 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 208           | 12/07/2013  | 5 311,97   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 438 664 021 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 419 934 944 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 209           | 15/07/2013  | 5 314,49   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 439 927 341 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 421 191 757 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 210           | 16/07/2013  | 5 315,12   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 440 143 180 |

| Séance | Date       | V L      | Etat            | Formule                            | Valeur        |
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| 210    | 16/07/2013 | 5 315,12 | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 1 421 407 401 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 211    | 17/07/2013 | 5 315,91 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 1 440 384 094 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 1 421 648 315 |
| 212    | 18/07/2013 | 5 316,71 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 1 440 861 809 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
| 213    | 19/07/2013 | 5 317,50 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 1 422 123 010 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 1 436 222 909 |
| 214    | 22/07/2013 | 5 318,54 | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 1 417 917 250 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 215    | 23/07/2013 | 5 317,33 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 1 439 139 177 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 1 420 427 271 |
| 216    | 24/07/2013 | 5 318,12 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 1 439 380 667 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
| 217    | 25/07/2013 | 5 320,88 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 1 420 668 761 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 1 440 149 864 |
| 218    | 26/07/2013 | 5 322,98 | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 1 421 437 958 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 219    | 29/07/2013 | 5 325,35 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 1 440 694 108 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 1 421 982 880 |
| 220    | 30/07/2013 | 5 326,17 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 1 441 818 052 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
| 221    | 31/07/2013 | 5 326,99 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 1 423 101 630 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 1 442 022 318 |
| 222    | 02/08/2013 | 5 328,68 | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 1 423 306 489 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 223    | 05/08/2013 | 5 331,15 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 1 423 555 795 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 1 424 069 827 |
| 224    | 06/08/2013 | 5 332,29 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 1 444 484 216 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
| 225    | 07/08/2013 | 5 333,08 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 1 425 756 061 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 1 483 223 444 |
| 226    | 09/08/2013 | 5 334,67 | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 1 463 996 209 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
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| 226    | 09/08/2013 | 5 334,67 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 464 744 667 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 227    | 12/08/2013 | 5 337,07 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 485 804 994 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 466 563 764 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 228    | 13/08/2013 | 5 340,15 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 554 058 901 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 533 943 339 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 229    | 14/08/2013 | 5 339,69 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 553 959 435 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 533 843 873 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 230    | 16/08/2013 | 5 357,48 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 556 568 220 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 536 486 583 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 231    | 19/08/2013 | 5 360,98 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 557 340 509 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 537 263 195 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 232    | 20/08/2013 | 5 358,42 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 556 892 270 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 536 811 604 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 233    | 21/08/2013 | 5 359,17 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 557 261 417 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 537 179 203 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 234    | 22/08/2013 | 5 360,80 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 557 763 403 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 537 681 189 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 235    | 23/08/2013 | 5 367,67 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 617 169 760 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 596 346 528 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 236    | 26/08/2013 | 5 370,15 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 618 058 543 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 597 234 675 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 237    | 27/08/2013 | 5 372,76 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 618 871 628 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 598 047 760 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 238    | 28/08/2013 | 5 374,01 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 619 278 661 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 598 454 793 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 239    | 29/08/2013 | 5 374,91 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 627 125 148 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 606 204 126 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 240    | 30/08/2013 | 5 375,73 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 627 354 849 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 606 434 493 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 241    | 02/09/2013 | 5 378,20 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 630 208 686 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 609 262 418 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 242    | 03/09/2013 | 5 376,14 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 629 621 151 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 608 674 883 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
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| 242    | 03/09/2013 | 5 376,14 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 243    | 04/09/2013 | 5 379,84 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 630 768 100 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 609 821 832 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 244    | 05/09/2013 | 5 380,66 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 631 048 095 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 610 101 827 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 245    | 06/09/2013 | 5 378,31 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 630 374 193 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 609 427 925 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 246    | 09/09/2013 | 5 382,34 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 631 685 122 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 610 738 854 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 247    | 10/09/2013 | 5 383,16 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 632 269 737 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 611 319 553 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 248    | 11/09/2013 | 5 364,25 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 626 614 436 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 605 664 252 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 249    | 12/09/2013 | 5 394,44 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 635 729 904 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 614 779 720 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 250    | 13/09/2013 | 5 365,88 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 627 173 281 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 606 223 097 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 251    | 17/10/2012 | 5 368,89 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 153 650 909   |
|        |            |          | BILAN           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 153 650 909   |
|        |            |          | TEST            | 2* VL                            | 10 165        |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        | 16/09/2013 |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 671 011 969 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 649 511 103 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 252    | 17/09/2013 | 5 369,69 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 671 292 091 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 649 791 225 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 253    | 18/09/2013 | 5 370,50 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 672 551 391 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 651 037 971 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 254    | 19/09/2013 | 5 371,30 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 672 750 670 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 651 238 369 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 255    | 20/09/2013 | 5 372,09 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 673 030 601 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 651 518 300 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 256    | 23/09/2013 | 5 374,48 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 673 889 784 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 652 377 226 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 257    | 24/09/2013 | 5 373,31 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 673 563 130 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 652 050 572 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
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| 257    | 24/09/2013 | 5 373,31 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 258    | 25/09/2013 | 5 374,91 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 672 748 675 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 651 236 117 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 259    | 26/09/2013 | 5 375,30 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 672 902 553 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 651 389 995 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 260    | 27/09/2013 | 5 376,09 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 673 181 690 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 651 669 132 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 261    | 30/09/2013 | 5 381,75 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 689 359 972 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 667 662 933 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 262    | 01/10/2013 | 5 382,53 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 689 639 083 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 667 942 044 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 263    | 02/10/2013 | 5 384,44 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 690 269 355 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 668 572 316 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 264    | 03/10/2013 | 5 385,24 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 689 520 709 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 667 837 079 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 265    | 04/10/2013 | 5 384,90 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 689 449 661 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 667 766 031 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 266    | 07/10/2013 | 5 387,27 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 692 287 926 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 670 578 620 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 267    | 08/10/2013 | 5 407,15 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 698 245 546 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 676 539 768 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 268    | 09/10/2013 | 5 407,93 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 698 524 197 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 676 818 419 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 269    | 10/10/2013 | 5 408,37 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 697 683 679 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 675 991 008 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 270    | 11/10/2013 | 5 410,86 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 698 493 392 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 676 800 721 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 271    | 14/10/2013 | 5 420,71 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 700 635 203 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 678 955 808 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 272    | 16/10/2013 | 5 424,95 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 702 024 861 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 680 345 466 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 273    | 17/10/2013 | 5 425,73 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 702 303 754 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 680 624 359 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
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| 274    | 18/10/2013 | 5 423,85 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 701 750 892 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 680 071 497 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 275    | 21/10/2013 | 5 423,42 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 702 920 130 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 681 225 440 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 276    | 22/10/2013 | 5 424,21 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 703 199 360 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 681 504 670 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 277    | 23/10/2013 | 5 425,45 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 700 458 063 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 678 804 171 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 278    | 24/10/2013 | 5 427,28 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 728 815 123 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 706 806 875 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 279    | 25/10/2013 | 5 432,89 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 731 481 698 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 709 462 501 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 280    | 28/10/2013 | 5 435,28 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 732 340 553 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 710 321 356 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 281    | 29/10/2013 | 5 436,90 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 732 888 702 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 710 869 505 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 282    | 30/10/2013 | 5 437,69 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 733 254 863 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 711 234 664 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 283    | 31/10/2013 | 5 438,49 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 733 541 409 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 711 521 210 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 284    | 04/11/2013 | 5 441,46 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 734 624 016 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 712 603 817 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 285    | 05/11/2013 | 5 442,41 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 734 957 075 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 712 936 876 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 286    | 06/11/2013 | 5 443,24 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 735 252 438 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 713 232 266 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 287    | 07/11/2013 | 5 443,90 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 735 496 809 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 713 476 637 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 288    | 08/11/2013 | 5 444,72 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 735 791 571 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 713 771 399 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 289    | 11/11/2013 | 5 447,18 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 736 588 328 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 714 569 295 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 290    | 12/11/2013 | 5 447,99 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 736 879 916 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 290    | 12/11/2013 | 5 447,99 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 714 860 883 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 291    | 13/11/2013 | 5 447,64 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 736 802 201 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 714 783 168 |
| 292    | 14/11/2013 | 5 448,44 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 737 092 736 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 293    | 15/11/2013 | 5 449,26 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 715 073 703 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 737 386 503 |
| 294    | 18/11/2013 | 5 450,62 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 715 904 658 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 295    | 19/11/2013 | 5 452,18 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 738 346 073 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 716 328 392 |
| 296    | 20/11/2013 | 5 453,02 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 735 625 419 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 297    | 21/11/2013 | 5 453,84 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 713 646 352 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 735 668 511 |
| 298    | 22/11/2013 | 5 454,72 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 722 279 437 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 299    | 25/11/2013 | 5 457,17 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 744 892 298 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 722 814 476 |
| 300    | 26/11/2013 | 5 457,98 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 744 772 531 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 301    | 27/11/2013 | 5 458,82 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 734 909 701 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 712 787 799 |
| 302    | 28/11/2013 | 5 462,39 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 739 645 196 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 303    | 29/11/2013 | 5 464,03 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 717 478 016 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 740 204 473 |
| 304    | 02/12/2013 | 5 468,08 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 718 037 293 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 305    | 03/12/2013 | 5 466,16 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 741 599 514 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 719 432 334 |
| 306    | 04/12/2013 | 5 466,98 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 741 025 398 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 718 858 218 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 741 460 672 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 719 291 737 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

| <b>Séance</b> | <b>Date</b> | <b>V L</b> | <b>Etat</b>     | <b>Formule</b>                   | <b>Valeur</b> |
|---------------|-------------|------------|-----------------|----------------------------------|---------------|
| 307           | 05/12/2013  | 5 465,07   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 740 889 726 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 718 720 791 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 308           | 06/12/2013  | 5 470,70   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 742 716 154 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 720 547 219 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 309           | 09/12/2013  | 5 473,15   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 743 603 452 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 721 434 517 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 310           | 10/12/2013  | 5 474,08   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 759 899 057 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 737 528 026 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 311           | 11/12/2013  | 5 474,89   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 760 195 122 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 737 824 091 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 312           | 12/12/2013  | 5 475,45   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 771 920 676 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 749 404 078 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 313           | 13/12/2013  | 5 476,26   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 772 316 104 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 749 798 244 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 314           | 16/12/2013  | 5 478,70   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 771 008 789 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 748 519 121 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 315           | 17/12/2013  | 5 479,55   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 771 206 950 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 748 718 701 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 316           | 18/12/2013  | 5 480,37   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 771 507 971 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 749 019 722 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 317           | 19/12/2013  | 5 481,18   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 770 287 894 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 747 819 053 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 318           | 20/12/2013  | 5 483,64   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 771 147 499 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 748 678 280 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 319           | 23/12/2013  | 5 485,89   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 771 983 311 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 749 514 092 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 320           | 24/12/2013  | 5 487,90   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 772 668 429 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 750 199 210 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 321           | 26/12/2013  | 5 489,51   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 773 360 046 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 750 889 568 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 322           | 27/12/2013  | 5 490,32   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 773 655 582 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 751 185 104 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 323           | 30/12/2013  | 5 487,91   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 772 989 463 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 323    | 30/12/2013 | 5 487,91 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 750 518 985 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 324    | 31/12/2013 | 5 488,93 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 773 355 410 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 750 884 932 |
| 325    | 02/01/2014 | 5 490,62 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 775 946 487 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 326    | 03/01/2014 | 5 491,43 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 775 921 298 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 776 242 572 |
| 327    | 06/01/2014 | 5 513,41 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 782 928 594 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 328    | 07/01/2014 | 5 514,34 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 782 903 413 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 783 266 456 |
| 329    | 08/01/2014 | 5 515,31 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 783 241 275 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 330    | 09/01/2014 | 5 516,11 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 783 615 750 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 783 590 569 |
| 331    | 14/01/2014 | 5 519,83 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 783 886 778 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 332    | 15/01/2014 | 5 520,63 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 785 127 654 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 785 102 475 |
| 333    | 16/01/2014 | 5 521,44 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 785 423 919 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 334    | 17/01/2014 | 5 522,61 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 785 398 740 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 786 769 372 |
| 335    | 20/01/2014 | 5 524,90 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 786 744 178 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 336    | 21/01/2014 | 5 525,83 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 862 685 623 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 862 659 340 |
| 337    | 22/01/2014 | 5 526,53 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 863 484 576 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 338    | 23/01/2014 | 5 524,98 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 863 458 294 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 863 836 659 |
| 339    | 24/01/2014 | 5 525,95 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 863 810 377 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 872 089 824 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 872 063 427 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 871 604 934 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 871 578 537 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 899 546 850 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 339    | 24/01/2014 | 5 525,95 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 899 520 058 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 340    | 27/01/2014 | 5 528,28 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 900 464 682 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 900 437 890 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 341    | 28/01/2014 | 5 527,51 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 900 639 897 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 900 613 102 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 342    | 29/01/2014 | 5 528,36 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 900 971 432 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 900 944 637 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 343    | 30/01/2014 | 5 527,14 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 900 592 523 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 900 565 728 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 344    | 31/01/2014 | 5 528,20 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 900 995 605 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 900 968 810 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 345    | 03/02/2014 | 5 530,44 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 901 879 028 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 901 852 233 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 346    | 04/02/2014 | 5 530,88 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 900 547 070 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 900 520 261 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 347    | 05/02/2014 | 5 531,69 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 910 980 003 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 910 953 048 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 348    | 06/02/2014 | 5 533,33 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 911 053 634 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 911 026 686 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 349    | 07/02/2014 | 5 538,54 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 912 810 301 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 912 783 354 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 350    | 10/02/2014 | 5 543,16 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 914 522 667 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 914 495 720 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 351    | 11/02/2014 | 5 543,62 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 916 717 770 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 916 690 794 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 352    | 12/02/2014 | 5 544,87 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 917 681 600 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 917 654 619 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 353    | 13/02/2014 | 5 545,62 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 917 388 327 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 917 361 355 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 354    | 14/02/2014 | 5 546,36 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 917 682 636 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 917 655 664 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 355    | 17/02/2014 | 5 548,64 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 1 928 566 292 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 1 928 539 177 |

| <b>Séance</b> | <b>Date</b> | <b>V L</b> | <b>Etat</b>     | <b>Formule</b>                  | <b>Valeur</b> |
|---------------|-------------|------------|-----------------|---------------------------------|---------------|
| 355           | 17/02/2014  | 5 548,64   | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 356           | 18/02/2014  | 5 549,03   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 1 928 742 217 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 1 928 715 102 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 357           | 19/02/2014  | 5 551,96   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 1 938 868 398 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 1 938 841 154 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 358           | 20/02/2014  | 5 554,10   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 1 939 654 948 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 1 939 627 704 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 359           | 21/02/2014  | 5 554,83   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 1 939 949 248 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 1 939 922 004 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 360           | 24/02/2014  | 5 560,28   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 1 941 970 294 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 1 941 943 050 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 361           | 25/02/2014  | 5 561,02   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 1 941 684 583 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 1 941 657 347 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 362           | 26/02/2014  | 5 561,75   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 1 941 978 814 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 1 941 951 578 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 363           | 27/02/2014  | 5 562,45   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 1 943 270 808 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 1 943 243 558 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 364           | 28/02/2014  | 5 563,19   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 1 943 565 818 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 1 943 538 568 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 365           | 03/03/2014  | 5 581,80   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 1 949 918 907 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 1 949 891 661 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 366           | 04/03/2014  | 5 586,97   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 1 952 844 172 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 1 952 816 911 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 367           | 05/03/2014  | 5 583,43   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 1 951 110 305 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 1 951 083 052 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 368           | 06/03/2014  | 5 584,16   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 1 951 104 039 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 1 951 076 790 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 369           | 07/03/2014  | 5 581,66   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 1 968 974 799 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 1 968 947 507 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 370           | 10/03/2014  | 5 591,41   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 1 972 501 398 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 1 972 474 106 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 371           | 11/03/2014  | 5 592,13   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 2 060 807 063 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 2 060 778 512 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |

| <b>Séance</b> | <b>Date</b> | <b>V L</b> | <b>Etat</b>     | <b>Formule</b>                   | <b>Valeur</b> |
|---------------|-------------|------------|-----------------|----------------------------------|---------------|
| 372           | 12/03/2014  | 5 593,92   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 045 891 508 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 045 862 957 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 373           | 13/03/2014  | 5 593,20   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 045 671 135 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 045 642 584 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 374           | 14/03/2014  | 5 591,84   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 063 212 302 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 063 183 751 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 375           | 17/03/2014  | 5 592,67   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 063 075 577 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 063 047 026 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 376           | 18/03/2014  | 5 593,53   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 083 570 966 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 083 542 128 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 377           | 19/03/2014  | 5 600,26   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 068 661 358 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 068 632 520 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 378           | 20/03/2014  | 5 605,20   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 180 301 980 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 180 271 585 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 379           | 21/03/2014  | 5 609,27   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 181 927 737 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 181 897 342 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 380           | 24/03/2014  | 5 610,21   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 183 543 733 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 183 513 339 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 381           | 25/03/2014  | 5 610,92   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 183 862 705 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 183 832 311 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 382           | 26/03/2014  | 5 611,66   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 184 194 611 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 184 164 217 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 383           | 27/03/2014  | 5 612,50   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 183 393 843 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 183 363 449 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 384           | 28/03/2014  | 5 610,97   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 182 845 324 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 182 814 930 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 385           | 31/03/2014  | 5 617,17   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 185 388 143 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 185 357 749 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 386           | 01/04/2014  | 5 617,59   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 185 595 465 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 185 565 071 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 387           | 02/04/2014  | 5 618,07   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 208 725 529 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 208 694 810 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 388           | 03/04/2014  | 5 613,03   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 206 793 351 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 388    | 03/04/2014 | 5 613,03 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 206 762 632 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 389    | 04/04/2014 | 5 618,10 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 208 572 124 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 208 541 409 |
| 390    | 07/04/2014 | 5 620,35 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 207 873 326 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 391    | 08/04/2014 | 5 621,12 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 207 842 636 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 208 013 431 |
| 392    | 09/04/2014 | 5 606,39 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 202 255 697 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 393    | 10/04/2014 | 5 608,50 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 402 741 389 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 402 707 869 |
| 394    | 11/04/2014 | 5 616,50 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 409 084 445 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 395    | 14/04/2014 | 5 698,97 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 409 050 888 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 444 516 766 |
| 396    | 15/04/2014 | 5 627,50 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 444 483 209 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 397    | 16/04/2014 | 5 628,25 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 413 989 138 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 413 955 581 |
| 398    | 17/04/2014 | 5 628,93 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 414 362 790 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 399    | 18/04/2014 | 5 631,10 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 414 329 233 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 414 703 477 |
| 400    | 22/04/2014 | 5 633,88 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 414 669 920 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 401    | 23/04/2014 | 5 639,61 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 601 792 103 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 601 755 919 |
| 402    | 24/04/2014 | 5 640,31 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 603 682 215 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 403    | 25/04/2014 | 5 650,40 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 603 646 025 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 606 376 707 |
| 404    | 28/04/2014 | 5 652,49 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 606 340 517 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

| <b>Séance</b> | <b>Date</b> | <b>V L</b> | <b>Etat</b>     | <b>Formule</b>                       | <b>Valeur</b> |
|---------------|-------------|------------|-----------------|--------------------------------------|---------------|
| 404           | 28/04/2014  | 5 652,49   | PASSIF          | <u>PA1+ PA2+ SR+ SND+ REC</u>        | 2 612 482 591 |
|               |             |            | TOTAL ACTIF NET | <u>SND+ SDEC+ REC+ SR+ ACTIF NET</u> | 0             |
| 405           | 29/04/2014  | 5 653,18   | ACTIF           | <u>AC1+ AC2+ AC3+ AC4</u>            | 2 612 892 285 |
|               |             |            | ECART           | <u>ACTIF- PASSIF</u>                 | 0             |
|               |             |            | PASSIF          | <u>PA1+ PA2+ SR+ SND+ REC</u>        | 2 612 856 096 |
|               |             |            | TOTAL ACTIF NET | <u>SND+ SDEC+ REC+ SR+ ACTIF NET</u> | 0             |
| 406           | 30/04/2014  | 5 653,88   | ACTIF           | <u>AC1+ AC2+ AC3+ AC4</u>            | 2 614 267 004 |
|               |             |            | ECART           | <u>ACTIF- PASSIF</u>                 | 0             |
|               |             |            | PASSIF          | <u>PA1+ PA2+ SR+ SND+ REC</u>        | 2 614 230 801 |
|               |             |            | TOTAL ACTIF NET | <u>SND+ SDEC+ REC+ SR+ ACTIF NET</u> | 0             |
| 407           | 02/05/2014  | 5 647,10   | ACTIF           | <u>AC1+ AC2+ AC3+ AC4</u>            | 2 611 249 462 |
|               |             |            | ECART           | <u>ACTIF- PASSIF</u>                 | 0             |
|               |             |            | PASSIF          | <u>PA1+ PA2+ SR+ SND+ REC</u>        | 2 611 213 259 |
|               |             |            | TOTAL ACTIF NET | <u>SND+ SDEC+ REC+ SR+ ACTIF NET</u> | 0             |
| 408           | 05/05/2014  | 5 651,49   | ACTIF           | <u>AC1+ AC2+ AC3+ AC4</u>            | 2 619 045 255 |
|               |             |            | ECART           | <u>ACTIF- PASSIF</u>                 | 0             |
|               |             |            | PASSIF          | <u>PA1+ PA2+ SR+ SND+ REC</u>        | 2 619 008 977 |
|               |             |            | TOTAL ACTIF NET | <u>SND+ SDEC+ REC+ SR+ ACTIF NET</u> | 0             |
| 409           | 06/05/2014  | 5 656,89   | ACTIF           | <u>AC1+ AC2+ AC3+ AC4</u>            | 2 620 048 980 |
|               |             |            | ECART           | <u>ACTIF- PASSIF</u>                 | 0             |
|               |             |            | PASSIF          | <u>PA1+ PA2+ SR+ SND+ REC</u>        | 2 620 012 724 |
|               |             |            | TOTAL ACTIF NET | <u>SND+ SDEC+ REC+ SR+ ACTIF NET</u> | 0             |
| 410           | 07/05/2014  | 5 658,81   | ACTIF           | <u>AC1+ AC2+ AC3+ AC4</u>            | 2 620 990 137 |
|               |             |            | ECART           | <u>ACTIF- PASSIF</u>                 | 0             |
|               |             |            | PASSIF          | <u>PA1+ PA2+ SR+ SND+ REC</u>        | 2 620 953 881 |
|               |             |            | TOTAL ACTIF NET | <u>SND+ SDEC+ REC+ SR+ ACTIF NET</u> | 0             |
| 411           | 08/05/2014  | 5 660,36   | ACTIF           | <u>AC1+ AC2+ AC3+ AC4</u>            | 2 625 752 561 |
|               |             |            | ECART           | <u>ACTIF- PASSIF</u>                 | 0             |
|               |             |            | PASSIF          | <u>PA1+ PA2+ SR+ SND+ REC</u>        | 2 625 716 249 |
|               |             |            | TOTAL ACTIF NET | <u>SND+ SDEC+ REC+ SR+ ACTIF NET</u> | 0             |
| 412           | 09/05/2014  | 5 662,01   | ACTIF           | <u>AC1+ AC2+ AC3+ AC4</u>            | 2 713 986 163 |
|               |             |            | ECART           | <u>ACTIF- PASSIF</u>                 | 0             |
|               |             |            | PASSIF          | <u>PA1+ PA2+ SR+ SND+ REC</u>        | 2 713 948 623 |
|               |             |            | TOTAL ACTIF NET | <u>SND+ SDEC+ REC+ SR+ ACTIF NET</u> | 0             |
| 413           | 12/05/2014  | 5 665,42   | ACTIF           | <u>AC1+ AC2+ AC3+ AC4</u>            | 2 715 785 134 |
|               |             |            | ECART           | <u>ACTIF- PASSIF</u>                 | 0             |
|               |             |            | PASSIF          | <u>PA1+ PA2+ SR+ SND+ REC</u>        | 2 715 747 594 |
|               |             |            | TOTAL ACTIF NET | <u>SND+ SDEC+ REC+ SR+ ACTIF NET</u> | 0             |
| 414           | 13/05/2014  | 5 663,93   | ACTIF           | <u>AC1+ AC2+ AC3+ AC4</u>            | 2 717 090 487 |
|               |             |            | ECART           | <u>ACTIF- PASSIF</u>                 | 0             |
|               |             |            | PASSIF          | <u>PA1+ PA2+ SR+ SND+ REC</u>        | 2 717 052 923 |
|               |             |            | TOTAL ACTIF NET | <u>SND+ SDEC+ REC+ SR+ ACTIF NET</u> | 0             |
| 415           | 14/05/2014  | 5 662,27   | ACTIF           | <u>AC1+ AC2+ AC3+ AC4</u>            | 2 756 365 924 |
|               |             |            | ECART           | <u>ACTIF- PASSIF</u>                 | 0             |
|               |             |            | PASSIF          | <u>PA1+ PA2+ SR+ SND+ REC</u>        | 2 756 327 806 |
|               |             |            | TOTAL ACTIF NET | <u>SND+ SDEC+ REC+ SR+ ACTIF NET</u> | 0             |
| 416           | 15/05/2014  | 5 662,93   | ACTIF           | <u>AC1+ AC2+ AC3+ AC4</u>            | 2 756 703 645 |
|               |             |            | ECART           | <u>ACTIF- PASSIF</u>                 | 0             |
|               |             |            | PASSIF          | <u>PA1+ PA2+ SR+ SND+ REC</u>        | 2 756 665 528 |
|               |             |            | TOTAL ACTIF NET | <u>SND+ SDEC+ REC+ SR+ ACTIF NET</u> | 0             |
| 417           | 16/05/2014  | 5 663,59   | ACTIF           | <u>AC1+ AC2+ AC3+ AC4</u>            | 2 818 815 156 |
|               |             |            | ECART           | <u>ACTIF- PASSIF</u>                 | 0             |
|               |             |            | PASSIF          | <u>PA1+ PA2+ SR+ SND+ REC</u>        | 2 818 776 163 |
|               |             |            | TOTAL ACTIF NET | <u>SND+ SDEC+ REC+ SR+ ACTIF NET</u> | 0             |
| 418           | 19/05/2014  | 5 665,72   | ACTIF           | <u>AC1+ AC2+ AC3+ AC4</u>            | 2 856 967 947 |
|               |             |            | ECART           | <u>ACTIF- PASSIF</u>                 | 0             |
|               |             |            | PASSIF          | <u>PA1+ PA2+ SR+ SND+ REC</u>        | 2 856 928 435 |
|               |             |            | TOTAL ACTIF NET | <u>SND+ SDEC+ REC+ SR+ ACTIF NET</u> | 0             |
| 419           | 20/05/2014  | 5 667,72   | ACTIF           | <u>AC1+ AC2+ AC3+ AC4</u>            | 2 858 030 877 |
|               |             |            | ECART           | <u>ACTIF- PASSIF</u>                 | 0             |
|               |             |            | PASSIF          | <u>PA1+ PA2+ SR+ SND+ REC</u>        | 2 857 991 365 |
|               |             |            | TOTAL ACTIF NET | <u>SND+ SDEC+ REC+ SR+ ACTIF NET</u> | 0             |
| 420           | 21/05/2014  | 5 668,41   | ACTIF           | <u>AC1+ AC2+ AC3+ AC4</u>            | 2 858 336 006 |
|               |             |            | ECART           | <u>ACTIF- PASSIF</u>                 | 0             |
|               |             |            | PASSIF          | <u>PA1+ PA2+ SR+ SND+ REC</u>        | 2 858 296 495 |

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|--------|------------|----------|-----------------|----------------------------------|---------------|
| 420    | 21/05/2014 | 5 668,41 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 421    | 22/05/2014 | 5 669,30 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 858 840 592 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 858 801 081 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 422    | 23/05/2014 | 5 671,78 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 860 233 607 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 860 194 096 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 423    | 26/05/2014 | 5 675,40 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 864 630 542 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 864 590 989 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 424    | 27/05/2014 | 5 676,12 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 870 596 170 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 870 556 543 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 425    | 28/05/2014 | 5 676,82 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 870 814 761 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 870 775 136 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 426    | 30/05/2014 | 5 678,20 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 871 628 284 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 871 588 659 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 427    | 02/06/2014 | 5 684,06 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 874 754 214 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 874 714 589 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 428    | 03/06/2014 | 5 686,25 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 878 153 881 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 878 114 226 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 429    | 04/06/2014 | 5 699,90 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 885 094 928 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 885 055 273 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 430    | 05/06/2014 | 5 700,59 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 883 567 333 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 883 527 678 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 431    | 06/06/2014 | 5 700,98 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 884 599 321 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 884 559 656 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 432    | 10/06/2014 | 5 708,32 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 888 538 463 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 888 498 798 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 433    | 11/06/2014 | 5 708,64 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 888 640 165 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 888 600 502 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 434    | 12/06/2014 | 5 709,41 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 906 126 447 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 906 086 547 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 435    | 13/06/2014 | 5 710,09 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 907 368 039 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 907 328 132 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 436    | 16/06/2014 | 5 723,71 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 911 801 183 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 911 761 276 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

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|---------------|-------------|------------|-----------------|----------------------------------|---------------|
| 437           | 17/06/2014  | 5 724,39   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 912 278 340 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 912 238 432 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 438           | 18/06/2014  | 5 725,07   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 912 683 575 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 912 643 667 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 439           | 19/06/2014  | 5 725,75   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 913 089 598 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 913 049 690 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 440           | 20/06/2014  | 5 727,29   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 923 833 869 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 923 793 825 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 441           | 23/06/2014  | 5 729,03   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 924 895 818 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 924 855 774 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 442           | 24/06/2014  | 5 730,75   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 925 831 051 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 925 791 007 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 443           | 25/06/2014  | 5 730,40   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 925 716 038 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 925 675 994 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 444           | 26/06/2014  | 5 740,64   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 930 992 525 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 930 952 481 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 445           | 27/06/2014  | 5 748,13   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 934 656 523 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 934 616 482 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 446           | 30/06/2014  | 5 749,88   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 935 729 761 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 935 689 720 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 447           | 01/07/2014  | 5 750,64   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 936 177 551 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 936 137 510 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 448           | 02/07/2014  | 5 757,66   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 939 809 812 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 939 769 771 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 449           | 03/07/2014  | 5 758,41   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 924 994 698 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 924 954 870 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 450           | 04/07/2014  | 5 759,85   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 935 887 941 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 935 847 973 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 451           | 07/07/2014  | 5 777,26   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 944 920 132 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 944 880 164 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 452           | 08/07/2014  | 5 777,94   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 945 323 154 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 945 283 186 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 453           | 09/07/2014  | 5 780,09   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 946 479 491 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 453    | 09/07/2014 | 5 780,09 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 946 439 523 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 454    | 10/07/2014 | 5 780,80 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 954 571 029 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 954 530 960 |
| 455    | 11/07/2014 | 5 782,83 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 956 055 863 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 456    | 14/07/2014 | 5 785,42 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 956 015 788 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 957 558 106 |
| 457    | 15/07/2014 | 5 788,99 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 957 518 031 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 458    | 16/07/2014 | 5 789,66 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 958 585 590 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 958 545 527 |
| 459    | 17/07/2014 | 5 790,19 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 958 278 263 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 460    | 18/07/2014 | 5 808,22 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 958 238 214 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 2 968 222 261 |
| 461    | 21/07/2014 | 5 811,03 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 2 968 182 203 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 462    | 22/07/2014 | 5 811,84 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 062 336 444 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 062 295 128 |
| 463    | 23/07/2014 | 5 812,55 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 062 690 165 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 464    | 24/07/2014 | 5 775,49 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 062 648 851 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 063 128 326 |
| 465    | 25/07/2014 | 5 816,09 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 063 087 012 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 466    | 29/07/2014 | 5 819,47 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 043 549 811 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 043 508 499 |
| 467    | 30/07/2014 | 5 819,28 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 064 936 608 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 468    | 31/07/2014 | 5 820,37 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 064 895 296 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 084 328 474 |
| 469    | 04/08/2014 | 5 825,32 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 084 286 926 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
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| 469    | 04/08/2014 | 5 825,32 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 101 465 035 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 470    | 05/08/2014 | 5 826,14 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 102 005 602 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 101 963 865 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 471    | 06/08/2014 | 5 826,97 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 102 506 844 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 102 465 107 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 472    | 07/08/2014 | 5 827,77 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 102 995 401 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 102 953 664 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 473    | 08/08/2014 | 5 837,31 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 109 779 881 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 109 724 417 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 474    | 11/08/2014 | 5 839,19 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 111 349 823 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 111 294 359 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 475    | 12/08/2014 | 5 839,71 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 111 220 420 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 111 164 964 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 476    | 13/08/2014 | 5 841,03 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 114 418 701 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 114 363 216 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 477    | 14/08/2014 | 5 841,58 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 114 280 660 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 114 225 183 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 478    | 18/08/2014 | 5 843,88 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 114 471 037 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 114 415 585 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 479    | 19/08/2014 | 5 844,98 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 115 279 071 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 115 223 620 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 480    | 20/08/2014 | 5 845,60 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 115 799 237 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 115 743 786 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 481    | 21/08/2014 | 5 846,22 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 108 474 139 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 108 418 688 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 482    | 22/08/2014 | 5 846,51 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 110 633 805 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 110 578 333 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 483    | 25/08/2014 | 5 848,38 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 114 372 158 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 114 316 656 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 484    | 26/08/2014 | 5 848,87 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 114 800 217 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 114 744 715 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 485    | 27/08/2014 | 5 849,49 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 116 619 962 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 116 564 442 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
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| 485    | 27/08/2014 | 5 849,49 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 486    | 28/08/2014 | 5 850,11 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 117 140 658 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 117 085 138 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 487    | 29/08/2014 | 5 848,77 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 247 908 794 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 247 865 152 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 488    | 01/09/2014 | 5 854,43 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 119 063 952 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 119 008 492 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 489    | 02/09/2014 | 5 855,79 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 897 709 335 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 897 656 914 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 490    | 03/09/2014 | 5 858,62 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 124 122 711 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 124 067 235 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 491    | 04/09/2014 | 5 859,90 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 125 109 491 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 125 054 015 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 492    | 05/09/2014 | 5 859,87 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 125 173 804 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 125 118 328 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 493    | 08/09/2014 | 5 861,77 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 126 757 868 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 126 702 392 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 494    | 09/09/2014 | 5 876,57 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 979 057 812 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 979 004 490 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 495    | 10/09/2014 | 5 878,07 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 247 012 124 |
| 496    | 11/09/2014 | 5 878,82 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 247 642 682 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 247 585 743 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 497    | 12/09/2014 | 5 879,63 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 264 462 111 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 264 404 952 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 498    | 15/09/2014 | 5 882,09 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 241 962 775 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 241 905 949 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 499    | 16/09/2014 | 5 884,51 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 265 086 986 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 265 029 872 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 500    | 17/09/2014 | 5 885,26 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 265 716 446 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 265 659 332 |
| 501    | 18/09/2014 | 5 886,01 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 266 345 654 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 266 288 540 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 502    | 19/09/2014 | 5 886,76 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 266 974 767 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 266 917 653 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
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| 503    | 22/09/2014 | 5 889,12 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 268 940 129 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 268 883 015 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 504    | 23/09/2014 | 5 889,87 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 269 570 532 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 269 513 418 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 505    | 24/09/2014 | 5 890,05 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 269 790 615 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 269 733 501 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 506    | 25/09/2014 | 5 890,81 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 270 261 948 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 270 204 836 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 507    | 26/09/2014 | 5 890,96 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 270 457 741 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 270 400 629 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 508    | 29/09/2014 | 5 893,21 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 272 010 885 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 271 953 777 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 509    | 30/09/2014 | 5 894,52 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 273 049 320 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 272 992 212 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 510    | 01/10/2014 | 5 895,30 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 255 763 942 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 255 706 923 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 511    | 02/10/2014 | 5 896,12 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 293 465 995 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 293 408 479 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 512    | 03/10/2014 | 5 896,86 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 294 092 267 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 294 034 751 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 513    | 06/10/2014 | 5 899,09 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 295 981 653 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 295 924 137 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 514    | 07/10/2014 | 5 899,83 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 296 101 318 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 296 043 809 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 515    | 08/10/2014 | 5 900,47 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 296 654 107 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 296 596 598 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 516    | 09/10/2014 | 5 901,22 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 297 287 139 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 297 229 630 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 517    | 10/10/2014 | 5 901,96 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 297 916 975 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 297 859 466 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 518    | 13/10/2014 | 5 903,35 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 306 199 135 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 306 141 526 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 520    | 15/10/2014 | 5 921,82 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 319 840 810 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
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| 520    | 15/10/2014 | 5 921,82 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 319 783 201 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 521    | 16/10/2014 | 5 922,71 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 320 577 735 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 320 520 126 |
| 522    | 17/10/2014 | 5 923,61 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 319 310 381 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 523    | 20/10/2014 | 5 926,28 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 319 252 798 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 321 520 040 |
| 524    | 21/10/2014 | 5 927,30 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 355 972 176 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 525    | 22/10/2014 | 5 928,18 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 355 914 141 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 356 578 511 |
| 526    | 23/10/2014 | 5 929,07 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 356 520 478 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 527    | 24/10/2014 | 5 929,95 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 356 313 959 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 356 255 940 |
| 528    | 27/10/2014 | 5 932,59 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 357 049 514 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 529    | 28/10/2014 | 5 933,48 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 356 991 495 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 359 256 309 |
| 530    | 29/10/2014 | 5 934,36 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 359 198 290 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 531    | 30/10/2014 | 5 935,24 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 357 821 948 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 357 763 958 |
| 532    | 31/10/2014 | 5 936,12 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 359 294 891 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 533    | 03/11/2014 | 5 938,77 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 359 236 901 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 359 635 635 |
| 534    | 04/11/2014 | 5 939,65 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 359 577 650 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 535    | 05/11/2014 | 5 940,53 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 361 842 859 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 361 784 874 |
| 536    | 06/11/2014 | 5 941,41 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 362 578 209 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

| <b>Séance</b> | <b>Date</b> | <b>V L</b> | <b>Etat</b>     | <b>Formule</b>                       | <b>Valeur</b> |
|---------------|-------------|------------|-----------------|--------------------------------------|---------------|
| 536           | 06/11/2014  | 5 941,41   | PASSIF          | <u>PA1+ PA2+ SR+ SND+ REC</u>        | 4 363 992 077 |
|               |             |            | TOTAL ACTIF NET | <u>SND+ SDEC+ REC+ SR+ ACTIF NET</u> | 0             |
| 537           | 07/11/2014  | 5 942,29   | ACTIF           | <u>AC1+ AC2+ AC3+ AC4</u>            | 4 364 785 217 |
|               |             |            | ECART           | <u>ACTIF- PASSIF</u>                 | 0             |
|               |             |            | PASSIF          | <u>PA1+ PA2+ SR+ SND+ REC</u>        | 4 364 727 232 |
|               |             |            | TOTAL ACTIF NET | <u>SND+ SDEC+ REC+ SR+ ACTIF NET</u> | 0             |
| 538           | 10/11/2014  | 5 944,17   | ACTIF           | <u>AC1+ AC2+ AC3+ AC4</u>            | 4 365 666 808 |
|               |             |            | ECART           | <u>ACTIF- PASSIF</u>                 | 0             |
|               |             |            | PASSIF          | <u>PA1+ PA2+ SR+ SND+ REC</u>        | 4 365 608 833 |
|               |             |            | TOTAL ACTIF NET | <u>SND+ SDEC+ REC+ SR+ ACTIF NET</u> | 0             |
| 539           | 11/11/2014  | 5 945,04   | ACTIF           | <u>AC1+ AC2+ AC3+ AC4</u>            | 4 366 395 847 |
|               |             |            | ECART           | <u>ACTIF- PASSIF</u>                 | 0             |
|               |             |            | PASSIF          | <u>PA1+ PA2+ SR+ SND+ REC</u>        | 4 366 337 872 |
|               |             |            | TOTAL ACTIF NET | <u>SND+ SDEC+ REC+ SR+ ACTIF NET</u> | 0             |
| 540           | 12/11/2014  | 5 946,03   | ACTIF           | <u>AC1+ AC2+ AC3+ AC4</u>            | 4 367 210 328 |
|               |             |            | ECART           | <u>ACTIF- PASSIF</u>                 | 0             |
|               |             |            | PASSIF          | <u>PA1+ PA2+ SR+ SND+ REC</u>        | 4 367 152 353 |
|               |             |            | TOTAL ACTIF NET | <u>SND+ SDEC+ REC+ SR+ ACTIF NET</u> | 0             |
| 541           | 13/11/2014  | 5 947,11   | ACTIF           | <u>AC1+ AC2+ AC3+ AC4</u>            | 4 369 580 168 |
|               |             |            | ECART           | <u>ACTIF- PASSIF</u>                 | 0             |
|               |             |            | PASSIF          | <u>PA1+ PA2+ SR+ SND+ REC</u>        | 4 369 522 174 |
|               |             |            | TOTAL ACTIF NET | <u>SND+ SDEC+ REC+ SR+ ACTIF NET</u> | 0             |
| 542           | 14/11/2014  | 5 947,39   | ACTIF           | <u>AC1+ AC2+ AC3+ AC4</u>            | 4 369 871 028 |
|               |             |            | ECART           | <u>ACTIF- PASSIF</u>                 | 0             |
|               |             |            | PASSIF          | <u>PA1+ PA2+ SR+ SND+ REC</u>        | 4 369 813 034 |
|               |             |            | TOTAL ACTIF NET | <u>SND+ SDEC+ REC+ SR+ ACTIF NET</u> | 0             |
| 543           | 17/11/2014  | 5 950,01   | ACTIF           | <u>AC1+ AC2+ AC3+ AC4</u>            | 4 382 046 107 |
|               |             |            | ECART           | <u>ACTIF- PASSIF</u>                 | 0             |
|               |             |            | PASSIF          | <u>PA1+ PA2+ SR+ SND+ REC</u>        | 4 381 987 979 |
|               |             |            | TOTAL ACTIF NET | <u>SND+ SDEC+ REC+ SR+ ACTIF NET</u> | 0             |
| 544           | 18/11/2014  | 5 952,90   | ACTIF           | <u>AC1+ AC2+ AC3+ AC4</u>            | 4 383 956 244 |
|               |             |            | ECART           | <u>ACTIF- PASSIF</u>                 | 0             |
|               |             |            | PASSIF          | <u>PA1+ PA2+ SR+ SND+ REC</u>        | 4 383 898 120 |
|               |             |            | TOTAL ACTIF NET | <u>SND+ SDEC+ REC+ SR+ ACTIF NET</u> | 0             |
| 545           | 19/11/2014  | 5 953,79   | ACTIF           | <u>AC1+ AC2+ AC3+ AC4</u>            | 4 379 312 312 |
|               |             |            | ECART           | <u>ACTIF- PASSIF</u>                 | 0             |
|               |             |            | PASSIF          | <u>PA1+ PA2+ SR+ SND+ REC</u>        | 4 379 254 261 |
|               |             |            | TOTAL ACTIF NET | <u>SND+ SDEC+ REC+ SR+ ACTIF NET</u> | 0             |
| 546           | 20/11/2014  | 5 954,11   | ACTIF           | <u>AC1+ AC2+ AC3+ AC4</u>            | 4 377 944 769 |
|               |             |            | ECART           | <u>ACTIF- PASSIF</u>                 | 0             |
|               |             |            | PASSIF          | <u>PA1+ PA2+ SR+ SND+ REC</u>        | 4 377 886 740 |
|               |             |            | TOTAL ACTIF NET | <u>SND+ SDEC+ REC+ SR+ ACTIF NET</u> | 0             |
| 547           | 21/11/2014  | 5 954,99   | ACTIF           | <u>AC1+ AC2+ AC3+ AC4</u>            | 4 378 674 852 |
|               |             |            | ECART           | <u>ACTIF- PASSIF</u>                 | 0             |
|               |             |            | PASSIF          | <u>PA1+ PA2+ SR+ SND+ REC</u>        | 4 378 616 823 |
|               |             |            | TOTAL ACTIF NET | <u>SND+ SDEC+ REC+ SR+ ACTIF NET</u> | 0             |
| 548           | 24/11/2014  | 5 957,61   | ACTIF           | <u>AC1+ AC2+ AC3+ AC4</u>            | 4 380 368 153 |
|               |             |            | ECART           | <u>ACTIF- PASSIF</u>                 | 0             |
|               |             |            | PASSIF          | <u>PA1+ PA2+ SR+ SND+ REC</u>        | 4 380 310 131 |
|               |             |            | TOTAL ACTIF NET | <u>SND+ SDEC+ REC+ SR+ ACTIF NET</u> | 0             |
| 549           | 25/11/2014  | 5 958,80   | ACTIF           | <u>AC1+ AC2+ AC3+ AC4</u>            | 4 404 179 000 |
|               |             |            | ECART           | <u>ACTIF- PASSIF</u>                 | 0             |
|               |             |            | PASSIF          | <u>PA1+ PA2+ SR+ SND+ REC</u>        | 4 404 120 680 |
|               |             |            | TOTAL ACTIF NET | <u>SND+ SDEC+ REC+ SR+ ACTIF NET</u> | 0             |
| 550           | 26/11/2014  | 5 959,47   | ACTIF           | <u>AC1+ AC2+ AC3+ AC4</u>            | 4 485 350 379 |
|               |             |            | ECART           | <u>ACTIF- PASSIF</u>                 | 0             |
|               |             |            | PASSIF          | <u>PA1+ PA2+ SR+ SND+ REC</u>        | 4 485 290 985 |
|               |             |            | TOTAL ACTIF NET | <u>SND+ SDEC+ REC+ SR+ ACTIF NET</u> | 0             |
| 551           | 27/11/2014  | 5 960,32   | ACTIF           | <u>AC1+ AC2+ AC3+ AC4</u>            | 4 488 080 591 |
|               |             |            | ECART           | <u>ACTIF- PASSIF</u>                 | 0             |
|               |             |            | PASSIF          | <u>PA1+ PA2+ SR+ SND+ REC</u>        | 4 488 021 170 |
|               |             |            | TOTAL ACTIF NET | <u>SND+ SDEC+ REC+ SR+ ACTIF NET</u> | 0             |
| 552           | 28/11/2014  | 5 961,20   | ACTIF           | <u>AC1+ AC2+ AC3+ AC4</u>            | 4 488 828 467 |
|               |             |            | ECART           | <u>ACTIF- PASSIF</u>                 | 0             |
|               |             |            | PASSIF          | <u>PA1+ PA2+ SR+ SND+ REC</u>        | 4 488 769 046 |

| Séance | Date       | V L      | Etat            | Formule                         | Valeur        |
|--------|------------|----------|-----------------|---------------------------------|---------------|
| 552    | 28/11/2014 | 5 961,20 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 553    | 01/12/2014 | 5 963,80 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 517 060 940 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 517 001 170 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 554    | 02/12/2014 | 5 964,67 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 517 809 741 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 517 749 971 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 555    | 03/12/2014 | 5 965,54 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 518 489 371 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 518 429 602 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 556    | 04/12/2014 | 5 966,41 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 519 238 127 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 519 178 358 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 557    | 05/12/2014 | 5 967,27 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 520 384 887 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 520 325 113 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 558    | 08/12/2014 | 5 969,88 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 522 518 927 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 522 459 154 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 559    | 09/12/2014 | 5 970,74 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 523 266 851 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 523 207 078 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 560    | 10/12/2014 | 5 971,61 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 524 014 614 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 523 954 841 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 561    | 11/12/2014 | 5 972,54 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 544 393 144 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 544 333 110 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 562    | 12/12/2014 | 5 973,40 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 537 286 431 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 537 226 397 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 563    | 15/12/2014 | 5 976,19 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 540 026 280 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 539 966 241 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 564    | 16/12/2014 | 5 977,06 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 540 656 522 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 540 596 485 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 565    | 17/12/2014 | 5 977,92 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 541 264 949 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 541 204 914 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 566    | 18/12/2014 | 5 978,79 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 542 014 705 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 541 954 670 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 567    | 19/12/2014 | 5 979,88 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 541 009 344 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 540 949 336 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 568    | 22/12/2014 | 5 982,50 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 540 973 079 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 540 913 102 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |

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|--------|------------|----------|-----------------|----------------------------------|---------------|
| 570    | 24/12/2014 | 5 984,26 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 541 378 978 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 541 319 017 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 571    | 26/12/2014 | 5 987,13 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 543 743 031 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 543 683 070 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 572    | 29/12/2014 | 5 989,74 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 542 776 293 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 542 716 374 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 573    | 30/12/2014 | 5 990,60 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 543 524 440 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 543 464 521 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 574    | 31/12/2014 | 5 991,56 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 576 362 636 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 576 302 292 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 575    | 02/01/2015 | 5 993,27 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 577 857 154 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 577 857 154 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 576    | 05/01/2015 | 5 995,87 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 590 067 663 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 590 067 663 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 577    | 06/01/2015 | 5 996,72 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 590 815 273 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 590 815 273 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 578    | 07/01/2015 | 5 997,60 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 586 962 144 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 586 962 144 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 579    | 08/01/2015 | 5 996,33 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 586 086 081 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 586 086 081 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 580    | 09/01/2015 | 5 997,20 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 592 034 003 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 592 034 003 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 581    | 12/01/2015 | 5 999,77 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 592 998 222 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 592 998 222 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 582    | 13/01/2015 | 6 000,62 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 593 745 718 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 593 745 718 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 583    | 14/01/2015 | 6 001,49 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 589 635 541 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 589 635 541 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 584    | 15/01/2015 | 6 002,35 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 591 223 410 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 591 223 410 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 585    | 16/01/2015 | 6 003,22 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 586 661 492 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 586 661 492 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 586    | 19/01/2015 | 6 005,79 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 588 905 265 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 586    | 19/01/2015 | 6 005,79 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 588 905 265 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 587    | 20/01/2015 | 6 006,40 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 588 318 302 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 588 318 302 |
| 588    | 21/01/2015 | 6 006,85 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 588 755 655 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 589    | 22/01/2015 | 6 007,84 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 588 755 655 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 589 519 716 |
| 590    | 23/01/2015 | 6 008,69 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 589 519 716 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 591    | 26/01/2015 | 6 011,24 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 590 112 846 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 590 112 846 |
| 592    | 27/01/2015 | 6 012,09 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 592 338 664 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 593    | 28/01/2015 | 6 012,95 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 592 338 664 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 593 081 102 |
| 594    | 29/01/2015 | 6 013,10 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 593 081 102 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 595    | 30/01/2015 | 6 016,54 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 598 567 920 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 598 567 920 |
| 596    | 02/02/2015 | 6 019,15 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 595 311 556 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 597    | 03/02/2015 | 6 020,01 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 595 311 556 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 598 033 364 |
| 598    | 04/02/2015 | 6 020,85 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 598 033 364 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 599    | 05/02/2015 | 6 021,71 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 609 579 400 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 609 579 400 |
| 600    | 06/02/2015 | 6 022,57 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 610 332 429 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 601    | 09/02/2015 | 6 025,15 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 610 332 429 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 610 167 402 |
| 602    | 10/02/2015 | 6 026,43 | ECART           | _ACTIF- PASSIF                   | 4 610 167 402 |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 0             |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 4 611 671 666 |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 611 671 666 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 613 230 986 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 4 613 230 986 |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 0             |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 4 614 847 151 |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 0             |

| Séance | Date       | V L      | Etat            | Formule                        | Valeur        |
|--------|------------|----------|-----------------|--------------------------------|---------------|
| 602    | 10/02/2015 | 6 026,43 | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 614 847 151 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 603    | 11/02/2015 | 6 027,28 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 615 599 257 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 615 599 257 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 604    | 12/02/2015 | 6 028,15 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 619 470 266 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 619 470 266 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 605    | 13/02/2015 | 6 029,01 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 620 280 282 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 620 280 282 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 606    | 16/02/2015 | 6 031,59 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 622 538 047 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 622 538 047 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 607    | 17/02/2015 | 6 032,49 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 612 232 025 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 612 232 025 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 608    | 18/02/2015 | 6 033,35 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 612 984 120 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 612 984 120 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 609    | 19/02/2015 | 6 034,21 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 613 736 506 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 613 736 506 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 610    | 20/02/2015 | 6 035,07 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 614 488 531 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 614 488 531 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 611    | 23/02/2015 | 6 036,96 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 616 210 721 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 616 210 721 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 612    | 24/02/2015 | 6 037,82 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 616 941 607 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 616 941 607 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 613    | 25/02/2015 | 6 038,68 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 617 693 892 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 617 693 892 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 614    | 26/02/2015 | 6 040,24 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 618 979 363 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 618 979 363 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 615    | 27/02/2015 | 6 041,10 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 619 811 751 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 619 811 751 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 616    | 02/03/2015 | 6 043,68 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 622 069 528 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 622 069 528 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 617    | 03/03/2015 | 6 048,98 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 626 211 047 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 626 211 047 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 618    | 04/03/2015 | 6 049,87 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 626 986 057 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 626 986 057 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 618    | 04/03/2015 | 6 049,87 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 619    | 05/03/2015 | 6 050,79 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 621 762 605 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 621 762 605 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 620    | 06/03/2015 | 6 051,68 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 621 597 812 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 621 597 812 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 621    | 09/03/2015 | 6 054,36 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 625 324 080 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 625 324 080 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 622    | 10/03/2015 | 6 055,26 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 626 099 360 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 626 099 360 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 623    | 11/03/2015 | 6 056,15 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 627 925 288 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 627 925 288 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 624    | 12/03/2015 | 6 057,05 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 628 499 795 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 628 499 795 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 625    | 13/03/2015 | 6 057,94 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 629 276 278 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 629 276 278 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 626    | 16/03/2015 | 6 060,91 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 648 658 912 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 648 658 912 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 627    | 17/03/2015 | 6 062,06 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 649 633 505 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 649 633 505 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 628    | 18/03/2015 | 6 062,70 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 650 218 486 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 650 218 486 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 629    | 19/03/2015 | 6 063,59 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 651 047 835 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 651 047 835 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 630    | 20/03/2015 | 6 064,48 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 652 012 103 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 652 012 103 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 631    | 23/03/2015 | 6 067,14 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 654 334 666 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 654 334 666 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 632    | 24/03/2015 | 6 068,02 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 654 909 324 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 654 909 324 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 633    | 25/03/2015 | 6 068,91 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 654 684 478 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 654 684 478 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 634    | 26/03/2015 | 6 069,81 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 653 998 887 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 653 998 887 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

| Séance | Date       | V L      | Etat            | Formule                            | Valeur        |
|--------|------------|----------|-----------------|------------------------------------|---------------|
| 635    | 27/03/2015 | 6 070,69 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 654 523 154 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 654 523 154 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 636    | 30/03/2015 | 6 073,33 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 656 730 214 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 656 730 214 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 637    | 31/03/2015 | 6 074,25 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 657 526 980 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 657 526 980 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 638    | 01/04/2015 | 6 075,15 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 658 310 808 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 658 310 808 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 639    | 02/04/2015 | 6 076,05 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 662 094 073 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 662 094 073 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 640    | 03/04/2015 | 6 076,94 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 663 555 878 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 663 555 878 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 641    | 07/04/2015 | 6 080,54 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 685 737 568 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 685 737 568 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 642    | 08/04/2015 | 6 081,41 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 686 410 131 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 686 410 131 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 643    | 09/04/2015 | 6 080,23 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 685 553 102 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 685 553 102 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 644    | 10/04/2015 | 6 081,11 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 686 375 465 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 686 375 465 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 645    | 13/04/2015 | 6 083,75 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 688 691 407 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 688 691 407 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 646    | 14/04/2015 | 6 084,63 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 689 390 827 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 689 390 827 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 647    | 15/04/2015 | 6 085,56 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 690 280 437 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 690 280 437 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 648    | 16/04/2015 | 6 086,43 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 681 997 997 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 681 997 997 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 649    | 17/04/2015 | 6 087,31 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 682 770 423 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 682 770 423 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 650    | 21/04/2015 | 6 090,83 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 684 408 779 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 684 408 779 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 651    | 22/04/2015 | 6 092,04 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 612 511 474 |

| Séance | Date       | V L      | Etat            | Formule                            | Valeur        |
|--------|------------|----------|-----------------|------------------------------------|---------------|
| 651    | 22/04/2015 | 6 092,04 | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 612 511 474 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 652    | 23/04/2015 | 6 092,94 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 613 382 524 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 613 382 524 |
| 653    | 24/04/2015 | 6 093,85 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 653 568 322 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
| 654    | 27/04/2015 | 6 096,48 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 653 568 322 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 655 927 181 |
| 655    | 28/04/2015 | 6 096,25 | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 655 848 886 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 656    | 29/04/2015 | 6 097,13 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 656 614 081 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 656 614 081 |
| 657    | 30/04/2015 | 6 098,01 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 660 432 238 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
| 658    | 04/05/2015 | 6 101,52 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 660 432 238 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 664 490 537 |
| 659    | 05/05/2015 | 6 102,36 | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 664 490 537 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 660    | 06/05/2015 | 6 103,24 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 665 080 937 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 665 080 937 |
| 661    | 07/05/2015 | 6 104,11 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 665 341 984 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
| 662    | 08/05/2015 | 6 106,13 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 665 341 984 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 667 002 023 |
| 663    | 11/05/2015 | 6 107,64 | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 667 002 023 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 664    | 12/05/2015 | 6 108,51 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 661 885 901 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 661 885 901 |
| 665    | 13/05/2015 | 6 109,39 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 662 649 905 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
| 666    | 15/05/2015 | 6 111,16 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 662 649 905 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 663 554 050 |
| 667    | 18/05/2015 | 6 113,76 | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 661 030 667 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 667    | 18/05/2015 | 6 113,76 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 663 295 960 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 668    | 19/05/2015 | 6 114,64 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 664 068 068 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 664 068 068 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 669    | 20/05/2015 | 6 115,52 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 664 831 662 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 664 831 662 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 670    | 21/05/2015 | 6 116,40 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 665 595 042 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 665 595 042 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 671    | 22/05/2015 | 6 118,42 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 671 617 854 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 671 617 854 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 672    | 26/05/2015 | 6 120,76 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 673 785 266 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 673 785 266 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 673    | 27/05/2015 | 6 120,50 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 671 939 485 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 671 939 485 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 674    | 28/05/2015 | 6 121,79 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 677 909 720 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 677 909 720 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 675    | 29/05/2015 | 6 124,05 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 569 510 176 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 569 510 176 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 676    | 01/06/2015 | 6 126,70 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 571 862 592 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 571 862 592 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 677    | 02/06/2015 | 6 127,60 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 572 029 002 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 572 029 002 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 678    | 03/06/2015 | 6 127,09 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 571 793 691 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 571 793 691 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 679    | 04/06/2015 | 6 128,19 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 572 707 336 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 572 707 336 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 680    | 05/06/2015 | 6 129,09 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 573 470 478 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 573 470 478 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 681    | 08/06/2015 | 6 131,80 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 583 998 311 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 583 998 311 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 682    | 09/06/2015 | 6 132,49 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 584 605 504 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 584 605 504 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 683    | 10/06/2015 | 6 133,39 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 585 368 532 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 585 368 532 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 683    | 10/06/2015 | 6 133,39 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 684    | 11/06/2015 | 6 134,28 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 586 131 058 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 586 131 058 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 685    | 12/06/2015 | 6 135,18 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 586 893 451 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 586 893 451 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 686    | 15/06/2015 | 6 137,87 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 588 657 234 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 588 657 234 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 687    | 16/06/2015 | 6 138,85 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 604 764 482 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 604 764 482 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 688    | 17/06/2015 | 6 139,74 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 605 617 739 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 605 617 739 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 689    | 18/06/2015 | 6 140,64 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 606 381 075 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 606 381 075 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 690    | 19/06/2015 | 6 141,54 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 605 389 119 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 605 389 119 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 691    | 22/06/2015 | 6 144,22 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 606 171 533 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 606 171 533 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 692    | 23/06/2015 | 6 145,12 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 606 873 061 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 606 873 061 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 693    | 24/06/2015 | 6 146,24 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 607 615 996 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 607 615 996 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 694    | 25/06/2015 | 6 147,17 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 618 927 202 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 618 927 202 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 695    | 26/06/2015 | 6 149,99 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 621 136 251 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 621 136 251 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 696    | 29/06/2015 | 6 152,66 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 623 621 770 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 623 621 770 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 697    | 30/06/2015 | 6 153,57 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 617 101 758 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 617 101 758 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 698    | 01/07/2015 | 6 154,47 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 618 561 965 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 618 561 965 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 699    | 02/07/2015 | 6 155,37 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 618 717 181 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 618 717 181 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 700    | 03/07/2015 | 6 156,27 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 624 228 348 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 624 228 348 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 701    | 06/07/2015 | 6 158,94 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 626 358 961 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 626 358 961 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 702    | 07/07/2015 | 6 159,84 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 626 902 134 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 626 902 134 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 703    | 08/07/2015 | 6 159,68 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 626 882 390 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 626 882 390 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 704    | 09/07/2015 | 6 160,63 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 644 843 490 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 644 843 490 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 705    | 10/07/2015 | 6 162,13 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 855 699 318 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 855 699 318 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 706    | 13/07/2015 | 6 164,66 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 857 982 980 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 857 982 980 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 707    | 14/07/2015 | 6 165,54 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 870 211 951 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 870 211 951 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 708    | 15/07/2015 | 6 166,38 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 871 072 840 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 871 072 840 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 709    | 16/07/2015 | 6 167,22 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 871 833 201 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 871 833 201 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 710    | 20/07/2015 | 6 170,78 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 873 034 094 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 873 034 094 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 711    | 21/07/2015 | 6 171,61 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 873 584 254 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 873 584 254 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 712    | 22/07/2015 | 6 172,54 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 873 559 560 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 873 559 560 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 713    | 23/07/2015 | 6 173,37 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 874 317 498 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 874 317 498 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 714    | 24/07/2015 | 6 174,21 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 875 075 321 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 875 075 321 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 715    | 27/07/2015 | 6 176,79 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 877 407 211 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 877 407 211 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 716    | 28/07/2015 | 6 177,63 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 878 264 040 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 716    | 28/07/2015 | 6 177,63 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 878 264 040 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 717    | 29/07/2015 | 6 183,81 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 883 230 038 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 883 230 038 |
| 718    | 30/07/2015 | 6 184,71 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 884 042 545 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 719    | 31/07/2015 | 6 185,62 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 884 042 545 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 884 854 898 |
| 720    | 03/08/2015 | 6 188,35 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 887 305 817 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 721    | 04/08/2015 | 6 189,25 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 887 719 101 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 887 719 101 |
| 722    | 05/08/2015 | 6 190,17 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 888 542 601 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 723    | 06/08/2015 | 6 191,09 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 888 542 601 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 889 184 626 |
| 724    | 07/08/2015 | 6 192,06 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 889 184 626 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 725    | 10/08/2015 | 6 194,76 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 910 148 430 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 910 148 430 |
| 726    | 11/08/2015 | 6 195,66 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 912 586 206 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 727    | 12/08/2015 | 6 196,57 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 912 586 206 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 912 261 564 |
| 728    | 13/08/2015 | 6 197,80 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 912 261 564 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 729    | 14/08/2015 | 6 198,67 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 914 344 714 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 914 344 714 |
| 730    | 17/08/2015 | 6 201,31 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 028 053 054 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 731    | 18/08/2015 | 6 202,19 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 028 053 054 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 028 864 138 |
| 732    | 19/08/2015 | 6 203,13 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 028 864 138 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
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| 732    | 19/08/2015 | 6 203,13 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 049 923 161 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 733    | 20/08/2015 | 6 204,01 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 050 736 120 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 050 736 120 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 734    | 21/08/2015 | 6 204,88 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 051 345 131 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 051 345 131 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 735    | 24/08/2015 | 6 207,50 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 053 783 371 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 053 783 371 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 736    | 25/08/2015 | 6 208,38 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 054 596 565 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 054 596 565 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 737    | 26/08/2015 | 6 209,25 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 054 118 448 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 054 118 448 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 738    | 27/08/2015 | 6 210,13 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 055 791 062 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 055 791 062 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 739    | 28/08/2015 | 6 211,00 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 056 604 605 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 056 604 605 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 740    | 31/08/2015 | 6 213,50 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 060 063 593 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 060 063 593 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 741    | 01/09/2015 | 6 214,44 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 040 747 615 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 040 747 615 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 742    | 02/09/2015 | 6 215,38 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 020 854 660 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 020 854 660 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 743    | 03/09/2015 | 6 217,38 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 022 568 037 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 022 568 037 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 744    | 04/09/2015 | 6 218,27 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 023 481 472 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 023 481 472 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 745    | 07/09/2015 | 6 220,98 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 026 368 861 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 026 368 861 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 746    | 08/09/2015 | 6 221,88 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 027 197 587 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 027 197 587 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 747    | 09/09/2015 | 6 222,80 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 028 034 625 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 028 034 625 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 748    | 10/09/2015 | 6 223,48 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 029 636 162 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 029 636 162 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 748    | 10/09/2015 | 6 223,48 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 749    | 11/09/2015 | 6 224,65 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 130 455 056 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 130 455 056 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 750    | 14/09/2015 | 6 227,26 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 132 911 571 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 132 911 571 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 751    | 15/09/2015 | 6 228,12 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 133 721 247 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 133 721 247 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 752    | 16/09/2015 | 6 228,83 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 133 933 607 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 133 933 607 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 753    | 17/09/2015 | 6 229,70 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 065 114 436 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 065 114 436 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 754    | 18/09/2015 | 6 230,57 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 065 932 910 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 065 932 910 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 755    | 21/09/2015 | 6 233,18 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 137 206 027 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 137 206 027 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 756    | 22/09/2015 | 6 234,05 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 137 381 371 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 137 381 371 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 757    | 23/09/2015 | 6 234,90 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 138 180 522 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 138 180 522 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 758    | 25/09/2015 | 6 236,62 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 139 807 098 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 139 807 098 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 759    | 28/09/2015 | 6 239,21 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 141 746 372 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 141 746 372 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 760    | 29/09/2015 | 6 239,90 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 143 161 114 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 143 161 114 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 761    | 30/09/2015 | 6 240,71 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 143 777 102 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 143 777 102 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 762    | 01/10/2015 | 6 240,93 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 845 263 639 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 845 263 639 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 763    | 02/10/2015 | 6 241,80 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 846 036 371 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 846 036 371 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 764    | 05/10/2015 | 6 244,57 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 848 471 427 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 848 471 427 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 765    | 06/10/2015 | 6 246,22 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 848 856 694 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 848 856 694 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 766    | 07/10/2015 | 6 247,14 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 850 104 971 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 850 104 971 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 767    | 08/10/2015 | 6 248,07 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 849 142 664 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 849 142 664 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 768    | 09/10/2015 | 6 249,02 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 849 973 234 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 849 973 234 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 769    | 12/10/2015 | 6 251,79 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 852 260 025 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 852 260 025 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 770    | 13/10/2015 | 6 252,71 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 853 071 150 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 853 071 150 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 771    | 14/10/2015 | 6 253,63 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 853 882 130 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 853 882 130 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 772    | 15/10/2015 | 6 254,55 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 854 692 829 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 854 692 829 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 773    | 16/10/2015 | 6 255,54 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 836 800 085 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 836 800 085 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 774    | 19/10/2015 | 6 259,13 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 839 859 349 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 839 859 349 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 775    | 20/10/2015 | 6 257,50 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 838 707 245 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 838 707 245 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 776    | 21/10/2015 | 6 258,50 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 832 689 140 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 832 689 140 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 777    | 22/10/2015 | 6 259,43 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 815 650 766 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 815 650 766 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 778    | 23/10/2015 | 6 260,36 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 816 459 655 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 816 459 655 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 779    | 26/10/2015 | 6 263,13 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 818 885 646 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 818 885 646 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 780    | 27/10/2015 | 6 264,05 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 819 694 817 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 819 694 817 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 781    | 28/10/2015 | 6 264,97 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 820 504 043 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 781    | 28/10/2015 | 6 264,97 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 820 504 043 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 782    | 29/10/2015 | 6 266,59 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 821 540 414 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 821 540 414 |
| 783    | 30/10/2015 | 6 267,82 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 786 981 239 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 784    | 02/11/2015 | 6 270,55 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 786 981 239 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 786 519 955 |
| 785    | 03/11/2015 | 6 271,48 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 787 117 338 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 786    | 04/11/2015 | 6 272,40 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 787 733 052 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 787 733 052 |
| 787    | 05/11/2015 | 6 274,96 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 789 366 094 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 788    | 06/11/2015 | 6 276,21 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 789 366 094 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 765 802 649 |
| 789    | 09/11/2015 | 6 279,00 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 768 210 326 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 790    | 10/11/2015 | 6 279,93 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 768 965 966 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 768 965 966 |
| 791    | 11/11/2015 | 6 280,77 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 769 700 613 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 792    | 12/11/2015 | 6 286,67 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 769 700 613 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 755 599 079 |
| 793    | 13/11/2015 | 6 283,97 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 764 549 848 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 794    | 16/11/2015 | 6 286,76 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 764 549 848 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 766 726 165 |
| 795    | 17/11/2015 | 6 287,69 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 767 527 612 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 796    | 18/11/2015 | 6 288,62 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 767 527 612 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 768 270 371 |
| 797    | 19/11/2015 | 6 289,56 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 768 270 371 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 797    | 19/11/2015 | 6 289,56 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 798    | 20/11/2015 | 6 290,49 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 768 672 423 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 768 672 423 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 800    | 24/11/2015 | 6 294,65 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 758 233 001 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 758 233 001 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 801    | 25/11/2015 | 6 295,58 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 758 933 611 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 758 933 611 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 802    | 26/11/2015 | 6 296,52 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 759 735 393 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 759 735 393 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 803    | 27/11/2015 | 6 297,45 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 760 536 067 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 760 536 067 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 804    | 30/11/2015 | 6 300,25 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 762 938 591 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 762 938 591 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 805    | 01/12/2015 | 6 301,18 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 763 733 648 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 763 733 648 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 806    | 02/12/2015 | 6 302,07 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 764 505 590 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 764 505 590 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 807    | 03/12/2015 | 6 304,23 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 748 305 582 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 748 305 582 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 808    | 04/12/2015 | 6 305,17 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 749 106 605 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 749 106 605 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 809    | 07/12/2015 | 6 307,98 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 751 513 047 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 751 513 047 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 810    | 08/12/2015 | 6 308,93 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 748 620 106 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 748 620 106 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 811    | 09/12/2015 | 6 309,87 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 748 418 378 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 748 418 378 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 812    | 11/12/2015 | 6 311,74 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 750 019 010 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 750 019 010 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 813    | 14/12/2015 | 6 314,55 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 752 419 880 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 752 419 880 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 814    | 15/12/2015 | 6 315,41 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 148 671 196 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 148 671 196 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

| <b>Séance</b> | <b>Date</b> | <b>V L</b> | <b>Etat</b>     | <b>Formule</b>                   | <b>Valeur</b> |
|---------------|-------------|------------|-----------------|----------------------------------|---------------|
| 815           | 16/12/2015  | 6 316,28   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 144 469 446 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 144 469 446 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 816           | 17/12/2015  | 6 317,14   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 143 908 306 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 143 908 306 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 817           | 18/12/2015  | 6 317,99   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 144 707 677 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 144 707 677 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 818           | 21/12/2015  | 6 320,55   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 147 102 196 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 147 102 196 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 819           | 22/12/2015  | 6 321,33   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 147 843 427 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 147 843 427 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 820           | 28/12/2015  | 6 326,72   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 949 978 971 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 949 978 971 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 821           | 29/12/2015  | 6 327,57   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 760 710 357 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 760 710 357 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 822           | 30/12/2015  | 6 328,51   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 761 514 461 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 761 514 461 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 823           | 31/12/2015  | 6 238,68   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 694 175 732 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 694 175 732 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 824           | 04/01/2016  | 6 242,42   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 697 367 073 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 697 367 073 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 825           | 05/01/2016  | 6 242,80   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 697 743 155 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 697 743 155 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 826           | 06/01/2016  | 6 243,56   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 698 413 338 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 698 413 338 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 827           | 07/01/2016  | 6 244,49   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 699 008 964 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 699 008 964 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 828           | 08/01/2016  | 6 245,42   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 699 583 924 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 699 583 924 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 829           | 11/01/2016  | 6 247,94   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 701 762 531 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 701 762 531 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 830           | 12/01/2016  | 6 248,85   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 701 739 788 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 701 739 788 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 831           | 13/01/2016  | 6 249,75   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 702 514 160 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 831    | 13/01/2016 | 6 249,75 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 702 514 160 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 833    | 15/01/2016 | 6 251,56 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 704 062 461 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 704 062 461 |
| 834    | 18/01/2016 | 6 254,23 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 706 252 508 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 835    | 19/01/2016 | 6 254,36 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 706 252 508 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 706 041 166 |
| 836    | 20/01/2016 | 6 255,26 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 706 812 025 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 837    | 21/01/2016 | 6 256,16 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 707 583 908 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 707 583 908 |
| 839    | 25/01/2016 | 6 259,63 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 708 068 061 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 840    | 26/01/2016 | 6 258,54 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 708 068 061 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 706 350 789 |
| 841    | 27/01/2016 | 6 259,11 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 706 350 789 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 843    | 29/01/2016 | 6 260,72 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 708 070 363 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 708 070 363 |
| 844    | 01/02/2016 | 6 263,14 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 709 545 007 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 845    | 02/02/2016 | 6 263,95 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 709 545 007 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 711 238 594 |
| 846    | 03/02/2016 | 6 264,76 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 711 238 594 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 847    | 04/02/2016 | 6 265,58 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 712 310 699 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 712 310 699 |
| 848    | 05/02/2016 | 6 265,93 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 713 014 785 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 849    | 08/02/2016 | 6 268,36 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 713 014 785 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 713 418 093 |
| 850    | 09/02/2016 | 6 269,17 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 713 418 093 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 851    | 10/02/2016 | 6 270,57 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 715 891 556 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 716 594 087 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 716 594 087 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 716 737 821 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 716 737 821 |

| Séance | Date       | V L      | Etat            | Formule                            | Valeur        |
|--------|------------|----------|-----------------|------------------------------------|---------------|
| 851    | 10/02/2016 | 6 270,57 | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 716 737 821 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 852    | 11/02/2016 | 6 272,52 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 718 199 403 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 718 199 403 |
| 853    | 12/02/2016 | 6 273,39 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 686 975 328 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
| 854    | 15/02/2016 | 6 274,94 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 686 975 328 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 688 418 557 |
| 855    | 16/02/2016 | 6 275,84 | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 674 166 796 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 856    | 17/02/2016 | 6 276,70 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 674 244 419 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 674 244 419 |
| 857    | 18/02/2016 | 6 277,23 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 664 279 518 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
| 858    | 19/02/2016 | 6 278,10 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 664 279 518 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 664 727 252 |
| 859    | 22/02/2016 | 6 281,81 | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 667 769 475 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 860    | 23/02/2016 | 6 282,64 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 781 832 054 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 16 748 008    |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 765 084 046 |
| 862    | 25/02/2016 | 6 284,48 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 783 030 592 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 16 748 008    |
| 863    | 26/02/2016 | 6 284,36 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 766 282 584 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 726 956 709 |
| 864    | 29/02/2016 | 6 287,12 | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 726 956 709 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 865    | 01/03/2016 | 6 288,05 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 729 292 479 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 729 292 479 |
| 866    | 02/03/2016 | 6 288,98 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 730 080 657 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
| 867    | 03/03/2016 | 6 289,91 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 730 080 657 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 673 605 822 |
| 868    | 04/03/2016 | 6 290,88 | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 673 605 822 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |

| Séance | Date       | V L      | Etat            | Formule                        | Valeur        |
|--------|------------|----------|-----------------|--------------------------------|---------------|
| 868    | 04/03/2016 | 6 290,88 | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 675 207 673 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 870    | 08/03/2016 | 6 294,63 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 673 081 730 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 673 081 730 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 871    | 09/03/2016 | 6 295,56 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 673 870 201 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 673 870 201 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 872    | 10/03/2016 | 6 296,49 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 674 659 087 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 674 659 087 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 873    | 11/03/2016 | 6 297,43 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 675 548 510 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 675 548 510 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 874    | 14/03/2016 | 6 300,23 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 677 863 779 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 677 863 779 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 875    | 15/03/2016 | 6 301,16 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 679 010 724 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 679 010 724 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 876    | 16/03/2016 | 6 302,92 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 497 296 587 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 497 296 587 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 877    | 17/03/2016 | 6 303,85 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 498 018 529 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 498 018 529 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 880    | 22/03/2016 | 6 308,55 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 491 711 129 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 491 711 129 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 882    | 24/03/2016 | 6 310,43 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 494 700 628 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 494 700 628 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 883    | 25/03/2016 | 6 311,36 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 495 457 837 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 495 457 837 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 884    | 29/03/2016 | 6 312,34 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 496 521 284 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 496 521 284 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 885    | 30/03/2016 | 6 313,27 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 496 465 623 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 496 465 623 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 886    | 31/03/2016 | 6 314,19 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 497 186 826 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 497 186 826 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 887    | 01/04/2016 | 6 315,11 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 497 973 389 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 497 973 389 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 888    | 04/04/2016 | 6 317,29 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 494 111 644 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 494 111 644 |

| Séance | Date       | V L      | Etat            | Formule                         | Valeur        |
|--------|------------|----------|-----------------|---------------------------------|---------------|
| 888    | 04/04/2016 | 6 317,29 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 889    | 05/04/2016 | 6 318,21 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 494 858 352 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 494 858 352 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 890    | 07/04/2016 | 6 320,05 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 496 352 720 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 496 352 720 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 891    | 08/04/2016 | 6 320,98 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 497 674 210 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 497 674 210 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 892    | 11/04/2016 | 6 323,64 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 499 837 839 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 499 837 839 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 893    | 12/04/2016 | 6 324,55 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 491 655 483 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 491 655 483 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 894    | 13/04/2016 | 6 325,45 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 492 899 460 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 492 899 460 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 895    | 14/04/2016 | 6 326,75 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 392 105 954 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 392 105 954 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 896    | 15/04/2016 | 6 327,68 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 392 840 924 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 392 840 924 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 897    | 18/04/2016 | 6 330,47 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 395 047 743 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 395 047 743 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 898    | 19/04/2016 | 6 331,26 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 395 682 298 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 395 682 298 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 899    | 20/04/2016 | 6 332,19 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 396 297 940 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 396 297 940 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 900    | 21/04/2016 | 6 333,12 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 394 502 265 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 394 502 265 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 901    | 22/04/2016 | 6 334,08 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 388 951 126 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 388 951 126 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 902    | 25/04/2016 | 6 336,98 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 366 238 872 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 366 238 872 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 903    | 26/04/2016 | 6 337,92 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 366 871 264 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 366 871 264 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 904    | 27/04/2016 | 6 338,86 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 367 364 126 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 367 364 126 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
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| 905    | 28/04/2016 | 6 342,58 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 370 013 154 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 370 013 154 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 906    | 29/04/2016 | 6 343,61 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 345 375 876 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 345 375 876 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 907    | 03/05/2016 | 6 347,40 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 346 112 449 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 346 112 449 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 908    | 04/05/2016 | 6 348,34 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 346 847 451 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 346 847 451 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 909    | 06/05/2016 | 6 344,57 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 343 731 526 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 343 731 526 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 910    | 09/05/2016 | 6 347,20 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 345 636 666 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 345 636 666 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 911    | 10/05/2016 | 6 348,08 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 340 309 711 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 340 309 711 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 912    | 11/05/2016 | 6 348,02 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 340 357 963 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 340 357 963 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 913    | 12/05/2016 | 6 348,91 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 340 311 005 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 340 311 005 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 914    | 13/05/2016 | 6 349,80 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 341 208 213 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 341 208 213 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 915    | 17/05/2016 | 6 353,31 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 343 961 424 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 343 961 424 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 916    | 18/05/2016 | 6 354,32 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 278 095 380 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 278 095 380 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 917    | 19/05/2016 | 6 355,22 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 278 784 622 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 278 784 622 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 918    | 20/05/2016 | 6 356,06 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 279 639 862 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 279 639 862 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 919    | 23/05/2016 | 6 359,47 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 253 637 156 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 253 637 156 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 920    | 24/05/2016 | 6 361,41 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 254 890 859 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 254 890 859 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 921    | 25/05/2016 | 6 362,31 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 255 534 393 |

| Séance | Date       | V L      | Etat            | Formule                            | Valeur        |
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| 921    | 25/05/2016 | 6 362,31 | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 255 534 393 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 922    | 26/05/2016 | 6 363,25 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 240 796 208 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 240 796 208 |
| 923    | 27/05/2016 | 6 362,23 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 238 748 132 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
| 924    | 30/05/2016 | 6 365,06 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 238 748 132 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 240 895 259 |
| 925    | 31/05/2016 | 6 368,18 | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 240 895 259 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 926    | 01/06/2016 | 6 369,70 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 243 052 152 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 243 052 152 |
| 927    | 02/06/2016 | 6 370,14 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 244 155 627 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
| 928    | 03/06/2016 | 6 372,22 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 244 155 627 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 246 051 145 |
| 929    | 06/06/2016 | 6 376,24 | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 246 051 145 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 930    | 07/06/2016 | 6 378,46 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 244 475 721 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 244 475 721 |
| 931    | 08/06/2016 | 6 381,04 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 246 033 360 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
| 932    | 09/06/2016 | 6 383,42 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 246 033 360 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 332 687 123 |
| 933    | 10/06/2016 | 6 385,90 | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 332 687 123 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 934    | 13/06/2016 | 6 390,34 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 334 173 656 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 334 173 656 |
| 935    | 14/06/2016 | 6 393,07 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 335 945 074 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
| 936    | 15/06/2016 | 6 394,36 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 335 945 074 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 338 861 502 |
| 937    | 16/06/2016 | 6 395,69 | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 338 861 502 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 937    | 16/06/2016 | 6 395,69 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 339 762 656 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 938    | 17/06/2016 | 6 398,17 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 341 532 429 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 341 532 429 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 939    | 20/06/2016 | 6 400,94 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 343 766 978 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 343 766 978 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 940    | 21/06/2016 | 6 401,86 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 344 279 895 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 344 279 895 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 941    | 22/06/2016 | 6 402,84 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 330 984 808 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 330 984 808 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 942    | 23/06/2016 | 6 403,77 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 331 698 156 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 331 698 156 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 943    | 24/06/2016 | 6 404,69 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 332 800 544 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 332 800 544 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 944    | 27/06/2016 | 6 407,47 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 334 940 539 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 945    | 28/06/2016 | 6 408,40 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 335 654 855 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 335 654 855 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 946    | 29/06/2016 | 6 409,50 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 251 078 831 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 251 078 831 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 947    | 30/06/2016 | 6 410,45 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 251 433 978 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 251 433 978 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 948    | 01/07/2016 | 6 411,40 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 251 138 937 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 251 138 937 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 949    | 04/07/2016 | 6 414,24 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 253 078 297 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 253 078 297 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 950    | 05/07/2016 | 6 415,19 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 253 631 259 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 253 631 259 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 951    | 07/07/2016 | 6 417,08 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 254 674 505 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 254 674 505 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 952    | 08/07/2016 | 6 418,04 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 250 727 310 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 250 727 310 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 953    | 11/07/2016 | 6 420,92 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 252 387 167 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 252 387 167 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 954    | 12/07/2016 | 6 421,85 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 251 004 607 |

| Séance | Date       | V L      | Etat            | Formule                            | Valeur        |
|--------|------------|----------|-----------------|------------------------------------|---------------|
| 954    | 12/07/2016 | 6 421,85 | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 251 004 607 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 955    | 13/07/2016 | 6 422,78 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 251 758 999 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 251 758 999 |
| 956    | 14/07/2016 | 6 423,70 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 252 454 867 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
| 957    | 15/07/2016 | 6 424,62 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 252 454 867 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 252 277 486 |
| 958    | 18/07/2016 | 6 427,34 | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 254 011 664 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 959    | 19/07/2016 | 6 428,26 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 251 078 991 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 251 078 991 |
| 960    | 20/07/2016 | 6 429,17 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 251 663 490 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
| 961    | 21/07/2016 | 6 430,07 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 251 663 490 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 252 347 968 |
| 962    | 22/07/2016 | 6 430,45 | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 252 347 968 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 963    | 25/07/2016 | 6 433,13 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 252 681 060 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 252 681 060 |
| 964    | 26/07/2016 | 6 434,11 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 255 794 927 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
| 965    | 27/07/2016 | 6 435,02 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 255 794 927 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 256 455 527 |
| 966    | 28/07/2016 | 6 435,93 | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 256 455 527 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 967    | 29/07/2016 | 6 436,84 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 259 133 723 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 259 133 723 |
| 968    | 02/08/2016 | 6 440,45 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 261 914 748 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
| 969    | 03/08/2016 | 6 441,35 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 261 914 748 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 262 597 637 |
| 970    | 04/08/2016 | 6 442,26 | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 262 597 637 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |

| Séance | Date       | V L      | Etat            | Formule                        | Valeur        |
|--------|------------|----------|-----------------|--------------------------------|---------------|
| 970    | 04/08/2016 | 6 442,26 | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 263 301 133 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 971    | 05/08/2016 | 6 443,16 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 263 984 797 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 263 984 797 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 972    | 09/08/2016 | 6 447,09 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 149 792 087 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 149 792 087 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 973    | 10/08/2016 | 6 448,02 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 149 445 393 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 149 445 393 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 974    | 11/08/2016 | 6 448,95 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 150 128 614 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 150 128 614 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 975    | 12/08/2016 | 6 449,88 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 150 811 080 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 150 811 080 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 976    | 16/08/2016 | 6 453,60 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 153 543 334 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 153 543 334 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 977    | 17/08/2016 | 6 454,53 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 154 226 820 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 154 226 820 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 978    | 18/08/2016 | 6 455,46 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 154 909 376 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
| 979    | 19/08/2016 | 6 456,39 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 155 568 848 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 155 568 848 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 980    | 22/08/2016 | 6 459,18 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 157 617 039 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 157 617 039 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 981    | 23/08/2016 | 6 460,12 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 156 294 408 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 156 294 408 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 982    | 24/08/2016 | 6 461,06 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 159 891 255 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 159 891 255 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 983    | 25/08/2016 | 6 461,99 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 160 574 270 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 160 574 270 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 984    | 26/08/2016 | 6 462,92 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 159 751 639 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 159 751 639 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 985    | 29/08/2016 | 6 465,71 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 161 682 996 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 161 682 996 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 986    | 30/08/2016 | 6 466,64 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 162 003 430 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 4 162 003 430 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 987    | 31/08/2016 | 6 467,57 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 4 162 835 265 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 987    | 31/08/2016 | 6 467,57 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 162 835 265 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 988    | 01/09/2016 | 6 468,49 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 163 512 162 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 163 512 162 |
| 989    | 02/09/2016 | 6 469,58 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 124 315 170 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 990    | 05/09/2016 | 6 472,22 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 124 315 170 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 125 920 498 |
| 991    | 06/09/2016 | 6 473,12 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 125 920 498 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 992    | 07/09/2016 | 6 474,00 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 126 573 813 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 126 573 813 |
| 993    | 08/09/2016 | 6 469,71 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 121 886 252 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 994    | 09/09/2016 | 6 470,61 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 121 886 252 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 120 895 393 |
| 995    | 13/09/2016 | 6 474,19 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 120 895 393 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 996    | 14/09/2016 | 6 479,95 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 123 508 584 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 123 508 584 |
| 997    | 15/09/2016 | 6 481,16 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 127 330 195 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 998    | 16/09/2016 | 6 483,09 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 127 330 195 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 127 699 793 |
| 999    | 19/09/2016 | 6 485,87 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 127 699 793 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 000  | 20/09/2016 | 6 486,82 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 902 599 562 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 902 599 562 |
| 1 001  | 21/09/2016 | 6 487,77 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 903 797 815 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 002  | 22/09/2016 | 6 488,58 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 903 797 815 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 904 447 321 |
| 1 003  | 23/09/2016 | 6 489,52 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 904 447 321 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 905 053 488 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 905 053 488 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 905 702 014 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 905 702 014 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

| Séance | Date       | V L      | Etat            | Formule                            | Valeur        |
|--------|------------|----------|-----------------|------------------------------------|---------------|
| 1 004  | 26/09/2016 | 6 492,01 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 3 903 762 816 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 3 903 762 816 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 005  | 27/09/2016 | 6 492,96 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 3 904 411 373 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 3 904 411 373 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 006  | 28/09/2016 | 6 492,60 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 3 904 389 724 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 3 904 389 724 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 007  | 29/09/2016 | 6 493,46 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 3 900 958 594 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 3 900 958 594 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 008  | 30/09/2016 | 6 494,40 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 3 901 601 006 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 3 901 601 006 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 009  | 03/10/2016 | 6 497,22 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 3 903 414 404 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 3 903 414 404 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 010  | 04/10/2016 | 6 500,13 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 3 902 739 172 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 3 902 739 172 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 011  | 05/10/2016 | 6 501,07 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 3 903 381 549 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 3 903 381 549 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 012  | 06/10/2016 | 6 502,01 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 3 904 021 594 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 3 904 021 594 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 013  | 07/10/2016 | 6 502,97 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 3 899 650 182 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 3 899 650 182 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 014  | 10/10/2016 | 6 505,61 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 3 901 473 052 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 3 901 473 052 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 015  | 11/10/2016 | 6 506,55 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 3 902 020 315 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 3 902 020 315 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 016  | 12/10/2016 | 6 507,49 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 3 902 582 167 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 3 902 582 167 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 017  | 13/10/2016 | 6 508,43 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 3 903 223 420 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 3 903 223 420 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 018  | 14/10/2016 | 6 509,37 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 3 895 224 070 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 3 895 224 070 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 019  | 17/10/2016 | 6 512,82 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 3 896 830 478 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 3 896 830 478 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 020  | 18/10/2016 | 6 513,76 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 3 897 419 039 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 1 020  | 18/10/2016 | 6 513,76 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 897 419 039 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 021  | 19/10/2016 | 6 514,70 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 898 060 984 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 898 060 984 |
| 1 022  | 20/10/2016 | 6 514,93 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 898 128 168 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 023  | 21/10/2016 | 6 517,31 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 898 128 168 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 898 678 389 |
| 1 024  | 24/10/2016 | 6 519,90 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 896 949 272 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 025  | 25/10/2016 | 6 520,81 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 896 762 730 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 896 762 730 |
| 1 026  | 26/10/2016 | 6 521,74 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 897 400 241 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 027  | 27/10/2016 | 6 522,68 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 897 400 241 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 897 435 434 |
| 1 028  | 28/10/2016 | 6 523,61 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 898 073 311 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 029  | 31/10/2016 | 6 526,44 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 897 750 546 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 897 750 546 |
| 1 030  | 02/11/2016 | 6 528,31 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 899 025 374 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 031  | 03/11/2016 | 6 529,25 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 899 025 374 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 899 703 034 |
| 1 032  | 04/11/2016 | 6 530,91 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 741 933 069 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 033  | 07/11/2016 | 6 533,85 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 742 900 558 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 742 900 558 |
| 1 034  | 08/11/2016 | 6 534,83 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 743 536 620 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 035  | 09/11/2016 | 6 535,80 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 743 536 620 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 744 170 877 |
| 1 036  | 10/11/2016 | 6 536,78 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 744 170 877 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
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| 1 036  | 10/11/2016 | 6 536,78 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 744 203 703 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 037  | 11/11/2016 | 6 537,75 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 744 987 343 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 744 987 343 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 038  | 14/11/2016 | 6 540,66 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 746 770 923 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 746 770 923 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 039  | 16/11/2016 | 6 540,00 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 745 859 438 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 745 859 438 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 040  | 17/11/2016 | 6 539,29 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 745 530 227 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 745 530 227 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 041  | 18/11/2016 | 6 540,26 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 746 161 811 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 746 161 811 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 042  | 21/11/2016 | 6 543,18 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 747 954 233 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 747 954 233 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 043  | 22/11/2016 | 6 544,15 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 748 354 146 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 748 354 146 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 044  | 23/11/2016 | 6 545,12 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 748 986 056 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 748 986 056 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 045  | 24/11/2016 | 6 546,11 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 746 899 370 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 746 899 370 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 046  | 25/11/2016 | 6 547,08 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 747 530 652 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 747 530 652 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 047  | 28/11/2016 | 6 549,94 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 749 396 567 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 749 396 567 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 048  | 29/11/2016 | 6 550,91 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 749 824 990 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 749 824 990 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 049  | 30/11/2016 | 6 551,90 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 755 443 161 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 755 443 161 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 050  | 01/12/2016 | 6 552,88 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 756 186 882 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 756 186 882 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 051  | 02/12/2016 | 6 553,85 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 757 117 225 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 757 117 225 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 052  | 05/12/2016 | 6 556,74 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 759 002 067 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 759 002 067 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

| <b>Séance</b> | <b>Date</b> | <b>V L</b> | <b>Etat</b>     | <b>Formule</b>                   | <b>Valeur</b> |
|---------------|-------------|------------|-----------------|----------------------------------|---------------|
| 1 053         | 06/12/2016  | 6 557,71   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 758 071 628 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 758 071 628 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 054         | 07/12/2016  | 6 558,63   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 758 676 625 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 758 676 625 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 055         | 08/12/2016  | 6 559,73   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 757 872 739 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 757 872 739 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 056         | 09/12/2016  | 6 560,70   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 759 360 354 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 759 360 354 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 057         | 13/12/2016  | 6 564,61   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 756 872 496 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 756 872 496 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 058         | 14/12/2016  | 6 565,57   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 757 495 860 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 757 495 860 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 059         | 15/12/2016  | 6 566,53   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 758 123 331 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 758 123 331 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 060         | 16/12/2016  | 6 567,50   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 758 753 225 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 758 753 225 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 061         | 19/12/2016  | 6 570,41   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 760 641 764 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 760 641 764 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 062         | 20/12/2016  | 6 571,39   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 764 263 976 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 764 263 976 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 063         | 21/12/2016  | 6 572,26   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 763 649 174 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 763 649 174 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 064         | 22/12/2016  | 6 573,23   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 765 032 449 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 765 032 449 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 065         | 23/12/2016  | 6 574,41   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 765 051 593 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 765 051 593 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 066         | 27/12/2016  | 6 578,41   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 769 204 522 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 769 204 522 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 067         | 28/12/2016  | 6 579,64   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 776 650 550 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 776 650 550 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 068         | 29/12/2016  | 6 583,00   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 767 827 115 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 767 827 115 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 069         | 30/12/2016  | 6 584,36   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 768 677 149 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 1 069  | 30/12/2016 | 6 584,36 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 768 677 149 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 070  | 02/01/2017 | 6 587,04 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 770 363 280 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 770 363 280 |
| 1 071  | 03/01/2017 | 6 588,22 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 771 115 126 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 072  | 04/01/2017 | 6 589,20 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 771 115 126 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 771 752 981 |
| 1 073  | 05/01/2017 | 6 590,31 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 772 465 943 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 074  | 06/01/2017 | 6 591,64 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 773 143 903 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 773 143 903 |
| 1 075  | 09/01/2017 | 6 594,38 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 774 942 966 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 076  | 11/01/2017 | 6 596,04 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 774 942 966 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 775 930 838 |
| 1 077  | 12/01/2017 | 6 596,89 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 775 930 838 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 078  | 13/01/2017 | 6 597,87 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 776 492 760 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 776 492 760 |
| 1 079  | 16/01/2017 | 6 600,69 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 778 975 474 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 080  | 17/01/2017 | 6 601,66 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 778 975 474 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 779 629 485 |
| 1 081  | 18/01/2017 | 6 602,75 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 779 629 485 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 082  | 19/01/2017 | 6 603,72 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 780 243 559 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 780 243 559 |
| 1 083  | 20/01/2017 | 6 604,57 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 773 382 009 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 084  | 23/01/2017 | 6 607,38 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 773 382 009 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 776 428 446 |
| 1 085  | 24/01/2017 | 6 608,43 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 776 428 446 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 779 452 309 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 779 452 309 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 779 207 690 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 1 085  | 24/01/2017 | 6 608,43 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 779 207 690 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 086  | 25/01/2017 | 6 609,37 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 779 824 026 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 779 824 026 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 087  | 26/01/2017 | 6 610,29 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 780 457 549 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 780 457 549 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 088  | 27/01/2017 | 6 611,27 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 780 777 328 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 780 777 328 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 089  | 30/01/2017 | 6 613,90 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 782 515 191 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 782 515 191 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 090  | 31/01/2017 | 6 615,10 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 783 115 243 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 783 115 243 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 091  | 01/02/2017 | 6 616,05 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 783 736 535 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 783 736 535 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 092  | 02/02/2017 | 6 615,36 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 783 417 603 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 783 417 603 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 093  | 03/02/2017 | 6 616,34 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 784 105 488 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 784 105 488 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 094  | 06/02/2017 | 6 623,01 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 788 646 084 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 788 646 084 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 095  | 07/02/2017 | 6 624,25 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 789 434 421 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 789 434 421 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 096  | 08/02/2017 | 6 625,07 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 789 982 399 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 789 982 399 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 097  | 09/02/2017 | 6 626,09 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 792 664 485 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 792 664 485 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 098  | 10/02/2017 | 6 627,06 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 793 297 867 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 793 297 867 |
| 1 099  | 13/02/2017 | 6 629,77 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 795 079 735 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 795 079 735 |
| 1 100  | 14/02/2017 | 6 630,81 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 786 511 770 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 101  | 15/02/2017 | 6 631,67 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 786 511 770 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 787 080 743 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 787 080 743 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

| Séance | Date       | V L      | Etat            | Formule                            | Valeur        |
|--------|------------|----------|-----------------|------------------------------------|---------------|
| 1 102  | 16/02/2017 | 6 632,57 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 3 788 587 193 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 3 788 587 193 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 103  | 17/02/2017 | 6 633,51 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 3 789 202 674 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 3 789 202 674 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 104  | 20/02/2017 | 6 636,38 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 3 798 214 041 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 3 798 214 041 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 105  | 21/02/2017 | 6 634,85 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 3 799 984 847 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 3 799 984 847 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 106  | 22/02/2017 | 6 636,14 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 3 800 799 662 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 3 800 799 662 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 107  | 23/02/2017 | 6 636,89 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 3 801 472 191 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 3 801 472 191 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 108  | 24/02/2017 | 6 637,81 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 3 802 078 124 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 3 802 078 124 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 109  | 27/02/2017 | 6 640,49 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 3 808 033 710 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 3 808 033 710 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 110  | 28/02/2017 | 6 641,56 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 3 812 333 660 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 3 812 333 660 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 111  | 01/03/2017 | 6 642,55 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 3 826 816 684 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 3 826 816 684 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 112  | 02/03/2017 | 6 643,38 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 3 829 772 172 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 3 829 772 172 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 113  | 03/03/2017 | 6 644,42 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 3 830 444 343 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 3 830 444 343 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 114  | 06/03/2017 | 6 649,68 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 3 834 495 336 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 3 834 495 336 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 115  | 07/03/2017 | 6 650,63 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 3 835 118 713 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 3 835 118 713 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 116  | 08/03/2017 | 6 651,54 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 3 835 720 041 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 3 835 720 041 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 117  | 09/03/2017 | 6 652,38 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 3 841 094 533 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 3 841 094 533 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 118  | 10/03/2017 | 6 653,33 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 3 847 531 047 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 1 118  | 10/03/2017 | 6 653,33 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 847 531 047 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 119  | 13/03/2017 | 6 654,11 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 842 782 019 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 842 782 019 |
| 1 120  | 14/03/2017 | 6 660,00 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 847 175 684 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 121  | 15/03/2017 | 6 661,03 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 847 175 684 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 848 944 177 |
| 1 122  | 16/03/2017 | 6 661,92 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 856 307 744 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 123  | 17/03/2017 | 6 662,96 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 873 703 088 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 873 703 088 |
| 1 124  | 20/03/2017 | 6 665,96 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 931 909 155 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 125  | 21/03/2017 | 6 666,96 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 931 909 155 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 945 990 138 |
| 1 126  | 22/03/2017 | 6 667,86 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 945 990 138 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 127  | 23/03/2017 | 6 668,78 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 947 084 739 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 947 084 739 |
| 1 128  | 24/03/2017 | 6 669,70 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 949 699 297 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 129  | 27/03/2017 | 6 672,46 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 949 699 297 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 950 054 469 |
| 1 130  | 28/03/2017 | 6 673,19 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 950 054 469 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 131  | 29/03/2017 | 6 679,27 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 951 927 484 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 951 927 484 |
| 1 132  | 30/03/2017 | 6 680,12 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 951 927 484 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 133  | 31/03/2017 | 6 681,03 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 953 454 610 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 954 076 268 |
| 1 134  | 03/04/2017 | 6 683,78 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 954 076 268 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 1 134  | 03/04/2017 | 6 683,78 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 951 823 582 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 135  | 04/04/2017 | 6 682,62 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 952 218 414 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 952 218 414 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 136  | 05/04/2017 | 6 683,56 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 952 854 594 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 952 854 594 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 137  | 06/04/2017 | 6 691,54 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 958 489 678 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 958 489 678 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 138  | 07/04/2017 | 6 685,40 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 953 415 022 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 953 415 022 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 139  | 10/04/2017 | 6 688,16 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 955 270 599 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 955 270 599 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 140  | 11/04/2017 | 6 689,20 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 956 089 541 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 956 089 541 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 141  | 12/04/2017 | 6 691,70 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 957 630 187 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 957 630 187 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 142  | 13/04/2017 | 6 692,67 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 959 023 215 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 959 023 215 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 143  | 14/04/2017 | 6 693,62 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 959 460 432 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 959 460 432 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 144  | 18/04/2017 | 6 697,45 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 962 065 139 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 962 065 139 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 145  | 19/04/2017 | 6 698,41 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 962 673 751 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 962 673 751 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 146  | 20/04/2017 | 6 701,08 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 965 380 586 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 965 380 586 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 147  | 21/04/2017 | 6 702,04 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 966 027 531 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 966 027 531 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 148  | 24/04/2017 | 6 704,87 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 969 044 889 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 969 044 889 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 149  | 25/04/2017 | 6 705,88 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 969 722 862 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 969 722 862 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 150  | 26/04/2017 | 6 706,84 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 970 437 963 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 970 437 963 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 1 150  | 26/04/2017 | 6 706,84 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 151  | 27/04/2017 | 6 707,80 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 972 181 659 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 972 181 659 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 152  | 28/04/2017 | 6 710,42 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 973 178 247 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 973 178 247 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 153  | 02/05/2017 | 6 714,34 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 975 767 582 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 975 767 582 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 154  | 03/05/2017 | 6 715,36 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 972 592 343 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 972 592 343 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 155  | 04/05/2017 | 6 716,37 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 973 371 986 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 973 371 986 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 156  | 05/05/2017 | 6 717,43 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 994 332 842 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 994 332 842 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 157  | 08/05/2017 | 6 720,34 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 996 604 250 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 996 604 250 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 158  | 09/05/2017 | 6 721,33 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 997 629 637 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 997 629 637 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 159  | 10/05/2017 | 6 722,48 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 998 398 830 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 998 398 830 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 160  | 11/05/2017 | 6 723,41 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 999 034 671 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 999 034 671 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 161  | 12/05/2017 | 6 723,79 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 999 013 076 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 999 013 076 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 162  | 15/05/2017 | 6 726,72 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 001 000 545 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 001 000 545 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 163  | 16/05/2017 | 6 727,74 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 006 457 811 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 006 457 811 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 164  | 17/05/2017 | 6 728,69 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 006 853 185 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 006 853 185 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 165  | 18/05/2017 | 6 729,66 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 008 440 383 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 008 440 383 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 166  | 19/05/2017 | 6 730,64 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 009 662 621 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 009 662 621 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

| <b>Séance</b> | <b>Date</b> | <b>V L</b> | <b>Etat</b>     | <b>Formule</b>                   | <b>Valeur</b> |
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| 1 167         | 22/05/2017  | 6 733,68   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 004 937 695 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 004 937 695 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 168         | 23/05/2017  | 6 734,65   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 005 592 317 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 005 592 317 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 169         | 24/05/2017  | 6 735,61   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 006 248 087 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 006 248 087 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 170         | 26/05/2017  | 6 737,41   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 007 391 952 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 007 391 952 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 171         | 29/05/2017  | 6 740,35   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 009 441 483 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 009 441 483 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 172         | 30/05/2017  | 6 741,32   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 010 674 697 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 010 674 697 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 173         | 31/05/2017  | 6 742,28   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 011 473 761 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 011 473 761 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 174         | 01/06/2017  | 6 743,25   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 012 810 982 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 012 810 982 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 175         | 02/06/2017  | 6 744,21   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 014 023 921 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 014 023 921 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 176         | 06/06/2017  | 6 747,82   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 016 639 239 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 016 639 239 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 177         | 07/06/2017  | 6 748,72   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 017 350 328 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 017 350 328 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 178         | 08/06/2017  | 6 749,66   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 027 304 207 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 027 304 207 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 179         | 09/06/2017  | 6 750,56   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 023 731 910 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 023 731 910 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 180         | 12/06/2017  | 6 753,25   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 024 676 202 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 024 676 202 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 181         | 13/06/2017  | 6 753,84   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 026 927 814 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 026 927 814 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 182         | 14/06/2017  | 6 754,65   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 028 412 773 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 028 412 773 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 183         | 15/06/2017  | 6 755,45   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 024 136 759 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 1 183  | 15/06/2017 | 6 755,45 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 024 136 759 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 185  | 19/06/2017 | 6 758,77 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 026 908 064 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 026 908 064 |
| 1 186  | 20/06/2017 | 6 759,59 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 027 762 096 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 187  | 21/06/2017 | 6 760,42 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 027 762 096 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 030 974 423 |
| 1 188  | 23/06/2017 | 6 784,33 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 944 368 228 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 189  | 27/06/2017 | 6 788,09 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 947 409 710 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 947 409 710 |
| 1 190  | 28/06/2017 | 6 789,03 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 948 072 643 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 191  | 29/06/2017 | 6 789,98 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 948 072 643 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 947 314 656 |
| 1 192  | 30/06/2017 | 6 790,93 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 949 776 820 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 193  | 03/07/2017 | 6 793,74 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 951 761 882 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 951 761 882 |
| 1 194  | 04/07/2017 | 6 794,69 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 951 363 811 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 195  | 05/07/2017 | 6 795,69 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 951 363 811 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 952 200 077 |
| 1 196  | 06/07/2017 | 6 796,63 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 952 200 077 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 197  | 07/07/2017 | 6 797,62 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 948 327 556 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 948 327 556 |
| 1 198  | 10/07/2017 | 6 800,42 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 957 835 515 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 199  | 11/07/2017 | 6 801,37 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 957 835 515 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 959 819 648 |
| 1 200  | 12/07/2017 | 6 802,31 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 960 606 448 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 1 200  | 12/07/2017 | 6 802,31 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 961 273 964 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 201  | 13/07/2017 | 6 803,25 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 962 130 621 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 962 130 621 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 202  | 14/07/2017 | 6 804,19 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 961 196 226 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 961 196 226 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 203  | 17/07/2017 | 6 807,00 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 964 619 690 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 964 619 690 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 204  | 18/07/2017 | 6 807,95 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 965 446 472 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 965 446 472 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 205  | 19/07/2017 | 6 808,88 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 967 054 591 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 967 054 591 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 206  | 20/07/2017 | 6 809,83 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 968 646 755 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 968 646 755 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 207  | 21/07/2017 | 6 810,75 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 969 789 806 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 969 789 806 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 208  | 24/07/2017 | 6 813,49 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 971 649 467 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 971 649 467 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 209  | 25/07/2017 | 6 814,43 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 981 915 849 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 981 915 849 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 210  | 26/07/2017 | 6 815,38 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 981 031 423 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 981 031 423 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 211  | 27/07/2017 | 6 816,33 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 982 111 041 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 982 111 041 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 212  | 28/07/2017 | 6 817,25 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 982 187 500 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 982 187 500 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 213  | 31/07/2017 | 6 820,01 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 986 861 514 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 986 861 514 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 214  | 02/08/2017 | 6 821,90 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 978 541 027 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 978 541 027 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 215  | 03/08/2017 | 6 822,82 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 979 191 479 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 979 191 479 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 216  | 04/08/2017 | 6 823,74 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 3 980 870 122 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 980 870 122 |

| <b>Séance</b> | <b>Date</b> | <b>V L</b> | <b>Etat</b>     | <b>Formule</b>                  | <b>Valeur</b> |
|---------------|-------------|------------|-----------------|---------------------------------|---------------|
| 1 216         | 04/08/2017  | 6 823,74   | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 217         | 08/08/2017  | 6 827,41   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 3 988 346 680 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 3 988 346 680 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 218         | 09/08/2017  | 6 831,02   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 3 990 569 283 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 3 990 569 283 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 219         | 10/08/2017  | 6 830,52   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 3 990 394 518 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 3 990 394 518 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 220         | 11/08/2017  | 6 832,13   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 3 991 996 264 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 3 991 996 264 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 221         | 14/08/2017  | 6 834,95   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 3 992 870 881 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 3 992 870 881 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 222         | 16/08/2017  | 6 836,84   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 3 998 629 413 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 3 998 629 413 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 223         | 17/08/2017  | 6 837,79   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 3 997 129 368 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 3 997 129 368 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 224         | 18/08/2017  | 6 840,44   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 3 998 527 141 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 3 998 527 141 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 225         | 21/08/2017  | 6 843,28   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 002 011 559 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 002 011 559 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 226         | 22/08/2017  | 6 843,24   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 000 345 908 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 000 345 908 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 227         | 23/08/2017  | 6 845,06   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 001 024 625 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 001 024 625 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 228         | 24/08/2017  | 6 846,00   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 001 643 829 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 001 643 829 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 229         | 25/08/2017  | 6 846,95   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 001 776 153 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 001 776 153 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 230         | 28/08/2017  | 6 849,83   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 3 993 569 973 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 3 993 569 973 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 231         | 29/08/2017  | 6 850,99   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 048 304 894 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 048 304 894 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 232         | 30/08/2017  | 6 851,92   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 048 973 347 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 048 973 347 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 1 233  | 31/08/2017 | 6 852,87 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 055 106 057 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 055 106 057 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 234  | 04/09/2017 | 6 856,58 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 057 779 179 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 057 779 179 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 235  | 05/09/2017 | 6 857,51 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 058 447 296 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 058 447 296 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 236  | 06/09/2017 | 6 858,39 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 059 083 795 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 059 083 795 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 237  | 07/09/2017 | 6 860,62 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 059 889 932 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 059 889 932 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 238  | 08/09/2017 | 6 861,52 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 065 011 845 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 065 011 845 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 239  | 11/09/2017 | 6 864,30 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 082 134 041 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 082 134 041 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 240  | 12/09/2017 | 6 865,19 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 082 776 393 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 082 776 393 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 241  | 13/09/2017 | 6 866,07 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 083 781 573 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 083 781 573 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 242  | 14/09/2017 | 6 866,95 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 084 562 899 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 084 562 899 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 243  | 15/09/2017 | 6 867,86 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 096 295 660 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 096 295 660 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 244  | 18/09/2017 | 6 883,06 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 105 707 535 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 105 707 535 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 245  | 19/09/2017 | 6 884,01 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 106 391 638 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 106 391 638 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 246  | 20/09/2017 | 6 884,96 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 109 225 784 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 109 225 784 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 247  | 21/09/2017 | 6 885,89 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 109 906 283 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 109 906 283 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 248  | 22/09/2017 | 6 883,77 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 108 817 911 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 108 817 911 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 249  | 25/09/2017 | 6 886,59 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 110 861 847 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 1 249  | 25/09/2017 | 6 886,59 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 110 861 847 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 250  | 26/09/2017 | 6 887,53 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 111 542 306 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 111 542 306 |
| 1 251  | 27/09/2017 | 6 888,47 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 111 368 337 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 252  | 28/09/2017 | 6 890,46 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 111 368 337 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 112 121 554 |
| 1 253  | 29/09/2017 | 6 890,82 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 112 463 282 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 254  | 02/10/2017 | 6 894,52 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 115 025 191 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 115 025 191 |
| 1 255  | 03/10/2017 | 6 895,45 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 115 328 305 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 256  | 04/10/2017 | 6 896,38 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 115 328 305 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 116 003 292 |
| 1 257  | 05/10/2017 | 6 897,31 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 116 678 719 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 258  | 06/10/2017 | 6 898,26 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 124 323 265 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 124 323 265 |
| 1 259  | 09/10/2017 | 6 900,92 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 126 274 495 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 260  | 10/10/2017 | 6 901,86 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 126 274 495 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 123 353 600 |
| 1 261  | 11/10/2017 | 6 902,87 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 123 892 987 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 262  | 12/10/2017 | 6 903,75 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 124 837 833 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 124 837 833 |
| 1 263  | 13/10/2017 | 6 904,65 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 124 649 368 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 264  | 16/10/2017 | 6 910,52 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 124 649 368 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 127 142 392 |
| 1 265  | 17/10/2017 | 6 911,44 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 127 142 392 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
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| 1 265  | 17/10/2017 | 6 911,44 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 125 561 635 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 266  | 18/10/2017 | 6 912,37 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 126 073 994 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 126 073 994 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 267  | 19/10/2017 | 6 911,86 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 125 893 347 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 125 893 347 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 268  | 20/10/2017 | 6 912,78 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 126 759 021 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 126 759 021 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 269  | 23/10/2017 | 6 915,52 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 128 809 646 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 128 809 646 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 270  | 24/10/2017 | 6 918,04 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 130 317 548 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 130 317 548 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 271  | 25/10/2017 | 6 918,01 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 130 154 272 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 130 154 272 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 272  | 26/10/2017 | 6 922,06 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 129 631 422 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 129 631 422 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 273  | 27/10/2017 | 6 922,98 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 119 251 030 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 119 251 030 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 274  | 30/10/2017 | 6 929,19 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 123 157 668 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 123 157 668 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 275  | 31/10/2017 | 6 930,11 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 123 174 062 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 123 174 062 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 276  | 02/11/2017 | 6 931,95 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 124 509 096 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 124 509 096 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 277  | 03/11/2017 | 6 932,87 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 124 579 356 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 124 579 356 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 278  | 06/11/2017 | 6 935,50 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 126 458 879 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 126 458 879 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 279  | 07/11/2017 | 6 936,41 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 127 079 336 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 127 079 336 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 280  | 08/11/2017 | 6 937,45 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 128 353 504 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 128 353 504 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 281  | 09/11/2017 | 6 938,37 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 130 146 495 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 130 146 495 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 1 281  | 09/11/2017 | 6 938,37 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 282  | 10/11/2017 | 6 939,29 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 130 813 464 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 130 813 464 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 283  | 13/11/2017 | 6 942,03 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 132 483 242 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 132 483 242 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 284  | 14/11/2017 | 6 942,95 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 133 478 727 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 133 478 727 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 285  | 16/11/2017 | 6 953,03 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 151 812 008 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 151 812 008 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 286  | 17/11/2017 | 6 954,05 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 171 223 324 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 171 223 324 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 287  | 20/11/2017 | 6 956,91 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 180 976 466 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 180 976 466 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 288  | 21/11/2017 | 6 960,61 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 185 576 838 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 185 576 838 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 289  | 22/11/2017 | 6 961,59 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 191 666 274 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 191 666 274 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 290  | 23/11/2017 | 6 963,91 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 193 188 506 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 193 188 506 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 291  | 24/11/2017 | 6 964,88 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 194 819 291 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 194 819 291 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 292  | 27/11/2017 | 6 967,38 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 215 036 994 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 215 036 994 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 293  | 28/11/2017 | 6 968,33 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 215 736 767 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 215 736 767 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 294  | 29/11/2017 | 6 969,29 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 216 437 445 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 216 437 445 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 295  | 04/12/2017 | 6 973,48 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 213 295 015 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 213 295 015 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 296  | 05/12/2017 |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 213 422 062 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 213 422 062 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 297  | 06/12/2017 | 6 974,65 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 207 026 799 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 207 026 799 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

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|--------|------------|----------|-----------------|------------------------------------|---------------|
| 1 298  | 07/12/2017 | 6 975,49 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 207 987 772 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 207 987 772 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 299  | 08/12/2017 | 6 978,14 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 209 795 941 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 209 795 941 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 300  | 11/12/2017 | 6 980,97 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 211 881 995 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 211 881 995 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 301  | 12/12/2017 | 6 982,14 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 213 378 876 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 213 378 876 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 302  | 13/12/2017 | 6 982,94 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 214 542 793 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 214 542 793 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 303  | 14/12/2017 | 6 983,88 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 215 494 468 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 215 494 468 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 304  | 15/12/2017 | 6 984,31 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 216 272 174 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 216 272 174 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 305  | 18/12/2017 | 6 987,12 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 218 340 661 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 218 340 661 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 306  | 19/12/2017 | 6 988,09 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 232 798 388 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 232 798 388 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 307  | 20/12/2017 | 6 989,80 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 127 328 593 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 127 328 593 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 308  | 21/12/2017 | 6 990,76 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 128 679 855 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 128 679 855 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 309  | 22/12/2017 | 6 991,69 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 129 349 541 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 129 349 541 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 310  | 26/12/2017 | 6 995,22 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 130 817 407 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 130 817 407 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 311  | 27/12/2017 | 6 995,77 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 131 260 031 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 131 260 031 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 312  | 28/12/2017 | 6 996,73 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 132 350 251 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 132 350 251 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 313  | 29/12/2017 | 6 999,71 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 135 621 551 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 135 621 551 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 314  | 02/01/2018 | 7 001,56 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 136 953 719 |

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|--------|------------|----------|-----------------|----------------------------------|---------------|
| 1 314  | 02/01/2018 | 7 001,56 | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 315  | 03/01/2018 | 7 002,48 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 137 620 999 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 937 997 349 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 316  | 04/01/2018 | 7 003,36 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 138 735 148 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 939 088 788 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 317  | 05/01/2018 | 7 004,22 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 139 362 323 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 939 715 963 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 318  | 08/01/2018 | 7 006,95 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 141 372 243 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 941 724 343 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 319  | 09/01/2018 | 7 007,86 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 144 393 555 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 944 632 049 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 320  | 11/01/2018 | 7 009,69 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 145 719 247 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 945 957 741 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 321  | 12/01/2018 | 7 010,49 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 148 277 757 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 948 421 386 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 322  | 15/01/2018 | 7 013,21 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 150 751 619 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 950 871 049 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 323  | 16/01/2018 | 7 014,12 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 152 406 502 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 952 478 414 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 324  | 17/01/2018 | 7 014,53 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 148 114 136 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 948 085 584 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 325  | 18/01/2018 | 7 014,93 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 149 267 081 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 949 200 218 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 326  | 19/01/2018 | 7 015,72 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 149 849 562 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 949 782 699 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 327  | 22/01/2018 | 7 018,33 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 151 371 532 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 951 323 381 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 328  | 23/01/2018 | 7 019,21 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 151 164 802 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 951 157 473 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 329  | 24/01/2018 | 7 020,11 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 158 698 331 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 958 360 104 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 330  | 25/01/2018 | 7 027,35 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 163 283 369 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 962 936 768 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

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|---------------|-------------|------------|-----------------|----------------------------------|---------------|
| 1 331         | 26/01/2018  | 7 028,25   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 163 939 278 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 963 592 677 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 333         | 30/01/2018  | 7 032,07   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 166 743 837 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 966 395 165 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 334         | 31/01/2018  | 7 032,98   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 167 956 997 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 967 582 017 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 335         | 01/02/2018  | 7 034,41   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 169 701 196 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 969 288 913 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 336         | 02/02/2018  | 7 035,06   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 170 624 066 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 970 192 160 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 337         | 05/02/2018  | 7 037,02   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 175 283 351 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 974 701 294 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 338         | 06/02/2018  | 7 037,99   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 185 689 090 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 984 641 267 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 339         | 07/02/2018  | 7 038,93   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 189 811 802 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 988 599 388 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 340         | 08/02/2018  | 7 039,87   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 193 588 083 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 992 227 304 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 341         | 09/02/2018  | 7 045,02   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 197 274 969 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 995 890 332 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 342         | 12/02/2018  | 7 047,90   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 205 547 520 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 003 866 495 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 343         | 13/02/2018  | 7 048,87   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 205 758 531 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 004 101 710 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 344         | 14/02/2018  | 7 049,87   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 197 227 991 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 996 016 995 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 345         | 15/02/2018  | 7 050,87   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 209 670 985 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 007 898 621 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 346         | 16/02/2018  | 7 051,93   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 203 801 010 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 002 349 285 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 347         | 19/02/2018  | 7 054,78   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 206 065 449 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 004 604 435 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 348         | 20/02/2018  | 7 055,74   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 205 873 804 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 1 348  | 20/02/2018 | 7 055,74 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 004 455 909 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 349  | 21/02/2018 | 7 056,71 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 204 237 647 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 002 932 352 |
| 1 350  | 22/02/2018 | 7 058,12 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 205 197 603 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 351  | 23/02/2018 | 7 059,06 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 003 892 308 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 205 881 671 |
| 1 352  | 26/02/2018 | 7 061,91 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 010 299 401 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 353  | 27/02/2018 | 7 062,87 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 215 940 157 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 014 286 494 |
| 1 354  | 28/02/2018 | 7 063,66 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 216 611 026 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 355  | 01/03/2018 | 7 064,58 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 014 953 717 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 220 020 642 |
| 1 356  | 02/03/2018 | 7 065,12 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 020 528 852 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 357  | 05/03/2018 | 7 068,63 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 074 559 667 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 879 893 027 |
| 1 358  | 06/03/2018 | 7 069,58 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 075 909 156 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 359  | 07/03/2018 | 7 070,53 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 881 209 963 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 076 703 375 |
| 1 360  | 08/03/2018 | 7 071,85 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 881 998 231 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 361  | 09/03/2018 | 7 070,90 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 077 245 934 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 882 557 069 |
| 1 362  | 12/03/2018 | 7 073,34 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 076 816 356 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 363  | 13/03/2018 | 7 072,77 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 882 127 491 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 089 123 928 |
| 1 364  | 14/03/2018 | 7 073,85 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 893 931 511 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 364  | 14/03/2018 | 7 073,85 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 092 581 074 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 897 213 390 |
| 1 364  | 14/03/2018 | 7 073,85 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 093 322 569 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 1 364  | 14/03/2018 | 7 073,85 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 897 954 885 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 365  | 15/03/2018 | 7 073,70 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 093 357 688 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 897 990 004 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 366  | 16/03/2018 | 7 089,61 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 107 506 294 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 911 907 980 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 367  | 19/03/2018 | 7 092,41 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 109 486 037 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 913 887 723 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 368  | 20/03/2018 | 7 093,42 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 122 356 830 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 926 179 956 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 369  | 21/03/2018 | 7 093,46 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 123 288 161 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 927 074 053 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 370  | 22/03/2018 | 7 094,41 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 131 964 173 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 935 369 379 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 371  | 23/03/2018 | 7 104,31 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 139 248 056 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 942 586 128 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 372  | 26/03/2018 | 7 109,17 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 136 345 485 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 939 664 468 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 373  | 27/03/2018 | 7 108,21 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 136 409 102 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 939 704 412 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 374  | 28/03/2018 | 7 109,19 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 137 132 800 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 940 426 573 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 375  | 29/03/2018 | 7 110,11 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 138 781 952 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 942 028 473 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 376  | 30/03/2018 | 7 111,03 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 139 441 203 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 942 687 724 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 377  | 03/04/2018 | 7 113,36 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 143 194 640 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 946 350 083 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 378  | 04/04/2018 | 7 115,19 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 144 382 968 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 947 538 411 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 379  | 05/04/2018 | 7 116,17 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 147 552 803 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 950 590 926 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 380  | 06/04/2018 | 7 116,90 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 147 762 933 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 950 817 217 |

| <b>Séance</b> | <b>Date</b> | <b>V L</b> | <b>Etat</b>     | <b>Formule</b>                  | <b>Valeur</b> |
|---------------|-------------|------------|-----------------|---------------------------------|---------------|
| 1 380         | 06/04/2018  | 7 116,90   | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 381         | 09/04/2018  | 7 119,78   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 149 804 413 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 3 952 858 697 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 382         | 10/04/2018  | 7 120,87   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 150 560 371 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 3 953 614 655 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 383         | 11/04/2018  | 7 124,47   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 152 780 793 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 3 955 835 104 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 384         | 12/04/2018  | 7 125,44   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 153 267 438 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 3 956 331 349 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 385         | 13/04/2018  | 7 126,41   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 153 953 605 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 3 957 017 516 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 386         | 16/04/2018  | 7 129,32   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 159 113 378 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 3 962 030 632 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 387         | 17/04/2018  | 7 130,30   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 158 422 868 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 3 961 406 318 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 388         | 18/04/2018  | 7 131,26   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 161 309 996 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 3 964 188 858 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 389         | 19/04/2018  | 7 132,22   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 160 797 040 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 3 963 675 902 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 390         | 20/04/2018  | 7 133,26   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 156 820 409 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 3 959 924 389 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 391         | 23/04/2018  | 7 136,17   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 158 879 529 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 3 961 983 509 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 392         | 24/04/2018  | 7 137,14   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 160 644 425 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 3 963 697 541 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 393         | 25/04/2018  | 7 138,11   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 161 330 285 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 3 964 383 401 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 394         | 26/04/2018  | 7 139,08   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 162 016 836 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 3 965 069 952 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 395         | 27/04/2018  | 7 141,91   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 178 152 097 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 3 980 526 122 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 396         | 30/04/2018  | 7 147,95   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 182 051 501 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 3 984 425 526 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |

| <b>Séance</b> | <b>Date</b> | <b>V L</b> | <b>Etat</b>     | <b>Formule</b>                   | <b>Valeur</b> |
|---------------|-------------|------------|-----------------|----------------------------------|---------------|
| 1 397         | 02/05/2018  | 7 151,32   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 184 268 689 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 986 642 714 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 398         | 03/05/2018  | 7 152,30   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 181 716 908 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 984 244 796 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 399         | 04/05/2018  | 7 135,33   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 170 024 235 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 972 643 501 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 400         | 07/05/2018  | 7 135,17   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 177 802 239 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 980 066 657 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 401         | 08/05/2018  | 7 136,14   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 178 495 973 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 980 760 391 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 402         | 09/05/2018  | 7 153,73   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 194 115 450 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 996 133 631 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 403         | 11/05/2018  | 7 157,04   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 196 600 729 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 998 604 822 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 404         | 14/05/2018  | 7 159,97   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 199 315 980 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 001 290 268 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 405         | 15/05/2018  | 7 161,78   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 203 055 098 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 004 909 226 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 406         | 16/05/2018  | 7 162,74   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 204 890 611 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 006 690 501 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 407         | 17/05/2018  | 7 163,72   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 205 268 677 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 007 083 683 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 408         | 18/05/2018  | 7 164,75   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 224 325 670 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 025 276 731 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 409         | 22/05/2018  | 7 168,63   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 227 101 300 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 028 052 361 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 410         | 23/05/2018  | 7 169,60   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 227 797 739 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 028 748 800 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 411         | 24/05/2018  | 7 170,57   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 228 584 018 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 029 530 676 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 412         | 25/05/2018  | 7 171,53   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 229 276 700 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 030 223 358 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 413         | 28/05/2018  | 7 174,46   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 231 373 817 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
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| 1 413  | 28/05/2018 | 7 174,46 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 032 320 475 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 414  | 29/05/2018 | 7 175,46 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 243 705 845 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 044 105 226 |
| 1 415  | 30/05/2018 | 7 176,47 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 236 544 373 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 416  | 31/05/2018 | 7 177,44 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 037 316 929 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 239 998 456 |
| 1 417  | 01/06/2018 | 7 178,43 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 047 102 560 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 418  | 04/06/2018 | 7 181,31 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 249 224 661 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 049 564 409 |
| 1 419  | 05/06/2018 | 7 182,27 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 249 513 452 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 420  | 06/06/2018 | 7 183,24 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 049 872 210 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 250 212 813 |
| 1 421  | 07/06/2018 | 7 184,22 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 050 571 571 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 422  | 08/06/2018 | 7 185,18 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 250 984 292 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 051 339 850 |
| 1 423  | 12/06/2018 | 7 189,01 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 251 674 330 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 424  | 13/06/2018 | 7 189,97 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 052 029 888 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 254 730 060 |
| 1 425  | 18/06/2018 | 7 194,83 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 055 067 385 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 426  | 19/06/2018 | 7 195,78 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 255 419 571 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 055 756 896 |
| 1 427  | 20/06/2018 | 7 196,75 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 260 603 297 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 428  | 21/06/2018 | 7 197,70 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 060 863 115 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 261 292 486 |
| 1 429  | 22/06/2018 | 7 198,66 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 061 552 304 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
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| 1 429  | 22/06/2018 | 7 198,66 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 067 543 735 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 430  | 25/06/2018 | 7 201,53 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 268 805 472 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 068 907 520 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 431  | 26/06/2018 | 7 202,48 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 269 495 630 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 069 597 678 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 432  | 27/06/2018 | 7 203,38 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 270 149 885 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 070 251 933 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 433  | 28/06/2018 | 7 204,34 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 270 840 100 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 070 942 148 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 434  | 29/06/2018 | 6 867,30 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 271 529 565 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 271 270 639 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 435  | 02/07/2018 | 6 870,24 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 283 547 284 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 283 287 723 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 436  | 03/07/2018 | 6 871,20 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 284 236 687 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 283 977 126 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 437  | 04/07/2018 | 6 872,16 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 284 926 738 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 284 667 177 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 438  | 05/07/2018 | 6 873,12 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 285 710 855 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 285 451 288 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 439  | 06/07/2018 | 6 874,08 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 287 765 156 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 287 505 502 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 440  | 09/07/2018 | 6 876,96 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 289 833 610 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 289 573 956 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 441  | 10/07/2018 | 6 877,92 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 290 522 677 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 290 263 023 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 442  | 11/07/2018 | 6 878,78 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 293 963 762 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 293 703 929 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 443  | 12/07/2018 | 6 879,74 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 294 651 888 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 294 392 055 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 444  | 13/07/2018 | 6 880,46 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 295 202 121 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 294 942 288 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 445  | 16/07/2018 | 6 883,29 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 297 266 061 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 297 006 226 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
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| 1 445  | 16/07/2018 | 6 883,29 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 446  | 17/07/2018 | 6 884,05 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 295 022 625 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 294 762 790 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 447  | 18/07/2018 | 6 884,46 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 295 383 175 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 295 123 340 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 448  | 19/07/2018 | 6 885,39 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 296 059 675 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 295 799 840 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 449  | 20/07/2018 | 6 887,16 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 149 532 693 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 149 282 321 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 450  | 23/07/2018 | 6 890,02 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 151 520 051 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 151 269 679 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 451  | 24/07/2018 | 6 890,61 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 142 218 956 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 141 968 584 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 452  | 25/07/2018 | 6 891,69 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 142 950 639 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 142 700 267 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 453  | 26/07/2018 | 6 892,81 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 149 303 890 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 149 053 162 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 454  | 27/07/2018 | 6 893,76 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 149 962 222 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 149 711 494 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 455  | 30/07/2018 | 6 896,35 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 151 795 903 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 151 545 175 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 456  | 31/07/2018 | 6 897,54 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 152 593 866 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 152 343 138 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 457  | 02/08/2018 | 6 899,43 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 153 909 881 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 153 659 153 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 458  | 03/08/2018 | 6 900,25 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 154 497 918 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 154 247 190 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 459  | 08/08/2018 | 6 905,11 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 160 752 337 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 160 501 426 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 460  | 09/08/2018 | 6 905,99 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 161 372 559 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 161 121 648 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 461  | 10/08/2018 | 6 906,91 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 162 019 590 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 161 768 679 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

| <b>Séance</b> | <b>Date</b> | <b>V L</b> | <b>Etat</b>     | <b>Formule</b>                   | <b>Valeur</b> |
|---------------|-------------|------------|-----------------|----------------------------------|---------------|
| 1 462         | 13/08/2018  | 6 909,69   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 163 962 925 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 163 712 014 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 463         | 14/08/2018  | 6 910,67   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 175 842 641 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 175 591 019 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 464         | 16/08/2018  | 6 912,52   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 177 137 711 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 176 886 089 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 465         | 17/08/2018  | 6 913,46   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 181 619 050 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 181 367 179 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 466         | 20/08/2018  | 6 916,23   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 183 562 483 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 183 310 612 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 467         | 22/08/2018  | 6 911,69   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 188 850 025 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 188 597 668 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 468         | 23/08/2018  | 6 912,47   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 190 792 846 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 190 540 401 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 469         | 24/08/2018  | 6 913,36   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 003 499 796 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 003 246 720 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 470         | 27/08/2018  | 6 915,91   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 005 321 557 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 005 068 481 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 471         | 28/08/2018  | 6 916,76   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 005 928 717 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 005 675 641 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 472         | 29/08/2018  | 6 917,61   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 006 536 741 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 006 283 665 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 473         | 30/08/2018  | 6 918,47   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 007 143 900 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 006 890 824 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 474         | 31/08/2018  | 6 919,59   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 058 100 169 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 057 843 812 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 475         | 03/09/2018  | 6 922,11   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 060 227 765 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 059 971 389 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 476         | 04/09/2018  | 6 926,25   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 073 845 958 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 073 588 879 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 477         | 05/09/2018  | 6 927,11   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 074 373 009 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 074 115 936 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 478         | 06/09/2018  | 6 927,94   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 075 179 017 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 1 478  | 06/09/2018 | 6 927,94 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 074 921 931 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 480  | 10/09/2018 | 6 931,57 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 087 819 557 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 087 562 471 |
| 1 481  | 11/09/2018 | 6 932,56 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 057 007 547 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 482  | 12/09/2018 | 6 932,84 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 056 752 466 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 093 637 536 |
| 1 483  | 13/09/2018 | 6 934,30 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 081 248 805 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 484  | 14/09/2018 | 6 933,42 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 080 992 725 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 080 997 888 |
| 1 485  | 17/09/2018 | 6 935,92 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 063 492 603 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 486  | 18/09/2018 | 6 934,39 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 063 236 458 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 068 189 219 |
| 1 487  | 19/09/2018 | 6 935,19 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 067 932 729 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 488  | 20/09/2018 | 6 936,04 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 068 778 273 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 068 521 783 |
| 1 489  | 21/09/2018 | 6 936,89 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 070 667 651 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 490  | 24/09/2018 | 6 939,39 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 070 411 118 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 072 431 645 |
| 1 491  | 25/09/2018 | 6 940,60 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 072 175 115 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 492  | 26/09/2018 | 6 941,89 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 077 886 529 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 077 629 706 |
| 1 493  | 27/09/2018 | 6 942,72 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 082 294 054 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 494  | 28/09/2018 | 6 942,16 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 082 037 007 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 082 641 072 |
| 1 495  | 01/10/2018 | 6 944,78 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 083 421 787 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
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| 1 495  | 01/10/2018 | 6 944,78 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 085 050 626 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 496  | 02/10/2018 | 6 945,60 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 086 107 656 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 085 850 550 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 497  | 03/10/2018 | 6 945,98 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 088 343 641 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 088 086 413 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 498  | 04/10/2018 | 6 946,79 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 090 030 549 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 089 773 252 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 499  | 05/10/2018 | 6 945,49 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 089 699 631 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 089 442 314 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 500  | 08/10/2018 | 6 946,93 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 090 892 668 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 090 635 351 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 501  | 09/10/2018 | 6 950,08 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 092 860 211 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 092 602 894 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 502  | 10/10/2018 | 6 950,86 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 095 559 721 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 095 302 270 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 503  | 11/10/2018 | 6 951,58 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 100 512 692 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 100 254 961 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 504  | 12/10/2018 | 6 952,35 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 103 684 642 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 103 426 745 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 505  | 15/10/2018 | 6 954,51 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 105 302 741 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 105 044 844 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 506  | 16/10/2018 | 6 955,04 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 096 931 801 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 096 673 896 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 507  | 17/10/2018 | 6 955,77 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 097 297 584 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 097 039 691 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 508  | 18/10/2018 | 6 956,51 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 098 789 466 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 098 531 514 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 509  | 19/10/2018 | 6 957,23 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 100 061 499 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 099 803 501 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 510  | 22/10/2018 | 6 959,52 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 101 644 370 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 101 386 380 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 511  | 23/10/2018 | 6 960,65 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 103 235 889 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 102 977 847 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 1 511  | 23/10/2018 | 6 960,65 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 512  | 24/10/2018 | 6 961,54 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 102 115 607 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 101 857 677 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 513  | 25/10/2018 | 6 962,43 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 103 726 507 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 103 468 517 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 514  | 26/10/2018 | 6 963,32 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 103 250 618 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 102 992 699 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 515  | 29/10/2018 | 6 965,98 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 105 172 058 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 104 914 139 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 516  | 30/10/2018 | 6 966,86 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 105 812 032 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 105 554 113 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 517  | 31/10/2018 | 6 967,84 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 103 734 075 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 103 476 156 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 518  | 02/11/2018 | 6 969,45 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 106 205 806 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 105 947 805 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 519  | 05/11/2018 | 6 972,10 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 108 126 200 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 107 868 199 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 520  | 06/11/2018 | 6 972,99 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 108 765 102 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 108 507 101 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 521  | 07/11/2018 | 6 973,86 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 109 401 804 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 109 143 803 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 522  | 08/11/2018 | 6 974,81 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 098 127 075 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 097 869 824 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 523  | 09/11/2018 | 6 975,67 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 099 623 688 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 099 366 382 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 524  | 12/11/2018 | 6 978,32 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 101 540 687 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 101 283 381 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 525  | 13/11/2018 | 6 978,72 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 101 890 629 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 101 633 323 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 526  | 14/11/2018 | 6 978,45 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 101 851 529 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 101 594 223 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 527  | 16/11/2018 | 6 980,60 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 103 015 440 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 102 758 214 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

| <b>Séance</b> | <b>Date</b> | <b>V L</b> | <b>Etat</b>     | <b>Formule</b>                   | <b>Valeur</b> |
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| 1 528         | 19/11/2018  | 6 977,05   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 101 378 885 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 101 121 653 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 529         | 21/11/2018  | 6 978,63   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 103 443 195 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 103 185 906 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 530         | 22/11/2018  | 6 979,42   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 104 414 797 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 104 157 483 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 531         | 23/11/2018  | 7 006,23   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 120 925 427 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 120 669 873 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 532         | 26/11/2018  | 7 008,95   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 122 880 298 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 122 624 744 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 533         | 27/11/2018  | 7 009,89   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 133 851 610 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 133 595 413 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 534         | 28/11/2018  | 7 012,15   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 134 814 597 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 134 558 430 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 535         | 29/11/2018  | 7 013,09   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 143 356 731 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 143 100 072 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 536         | 30/11/2018  | 7 014,00   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 144 434 068 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 144 177 323 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 537         | 03/12/2018  | 7 016,69   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 146 385 236 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 146 128 491 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 538         | 04/12/2018  | 7 017,24   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 147 237 466 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 146 980 696 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 539         | 05/12/2018  | 7 018,20   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 201 085 716 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 200 828 950 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 540         | 06/12/2018  | 7 019,11   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 201 746 854 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 201 490 088 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 541         | 07/12/2018  | 7 020,33   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 205 409 219 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 205 152 277 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 542         | 10/12/2018  | 7 022,34   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 197 694 050 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 197 437 067 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 543         | 11/12/2018  | 7 023,81   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 198 680 010 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 198 423 027 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 544         | 12/12/2018  | 7 024,88   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 198 532 730 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 1 544  | 12/12/2018 | 7 024,88 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 198 275 804 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 545  | 13/12/2018 | 7 025,77 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 155 901 572 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 155 644 646 |
| 1 546  | 14/12/2018 | 7 026,85 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 157 611 298 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 547  | 17/12/2018 | 7 029,65 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 157 354 314 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 161 733 732 |
| 1 548  | 18/12/2018 | 7 030,60 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 161 476 618 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 549  | 19/12/2018 | 7 031,30 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 167 304 363 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 167 046 945 |
| 1 550  | 20/12/2018 | 7 032,48 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 166 798 018 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 551  | 21/12/2018 | 7 033,37 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 166 540 665 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 171 774 684 |
| 1 552  | 24/12/2018 | 7 036,14 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 171 517 072 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 553  | 26/12/2018 | 7 037,73 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 172 840 367 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 172 582 729 |
| 1 554  | 27/12/2018 | 7 038,86 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 174 829 399 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 555  | 28/12/2018 | 7 034,48 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 174 571 762 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 176 191 581 |
| 1 556  | 31/12/2018 | 7 036,98 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 175 933 933 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 557  | 02/01/2019 | 7 038,77 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 176 982 917 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 176 725 269 |
| 1 558  | 03/01/2019 | 7 039,86 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 178 060 077 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 559  | 04/01/2019 | 7 038,01 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 177 802 208 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 179 908 101 |
| 1 560  | 07/01/2019 | 7 046,50 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 179 650 232 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
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| 1 560  | 07/01/2019 | 7 046,50 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 993 509 535 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 561  | 08/01/2019 | 7 047,39 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 192 490 062 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 994 751 121 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 562  | 09/01/2019 | 7 048,28 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 193 142 241 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 995 403 300 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 563  | 11/01/2019 | 7 047,33 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 193 840 912 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 996 053 942 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 564  | 14/01/2019 | 7 052,41 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 197 934 420 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 000 114 249 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 565  | 15/01/2019 | 7 053,28 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 191 441 569 |
| 1 566  | 16/01/2019 | 7 043,68 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 188 574 962 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 990 558 189 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 567  | 17/01/2019 | 7 050,37 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 192 672 818 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 994 656 045 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 568  | 18/01/2019 | 7 045,44 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 191 540 091 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 993 444 564 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 569  | 21/01/2019 | 7 056,27 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 196 738 176 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 3 998 718 810 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 570  | 22/01/2019 | 7 058,00 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 200 577 419 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 002 431 431 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 571  | 23/01/2019 | 7 056,54 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 200 869 677 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 002 675 064 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 572  | 24/01/2019 | 7 070,68 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 246 845 313 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 046 889 568 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 573  | 25/01/2019 | 7 072,47 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 248 050 925 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 048 095 180 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 574  | 28/01/2019 | 7 075,25 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 256 364 492 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 056 109 997 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 575  | 29/01/2019 | 7 076,20 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 257 068 638 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 056 813 868 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 576  | 30/01/2019 | 7 075,98 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 256 610 549 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 056 377 320 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 577  | 31/01/2019 | 7 080,10 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 260 780 426 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |

| <i>Séance</i> | <i>Date</i> | <i>V L</i> | <i>Etat</i>     | <i>Formule</i>                   | <i>Valeur</i> |
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| 1 577         | 31/01/2019  | 7 080,10   | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 060 473 695 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 578         | 01/02/2019  | 7 081,06   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 262 166 361 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 061 827 491 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 579         | 04/02/2019  | 7 083,91   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 264 105 332 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 063 766 462 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 580         | 05/02/2019  | 7 084,86   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 265 881 010 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 065 491 689 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 581         | 06/02/2019  | 7 085,75   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 266 736 206 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 066 337 801 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 582         | 07/02/2019  | 7 084,68   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 269 331 291 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 068 786 969 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 583         | 08/02/2019  | 7 085,44   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 269 857 284 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 069 315 942 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 584         | 11/02/2019  | 7 090,33   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 273 964 908 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 073 387 109 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 585         | 12/02/2019  | 7 091,29   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 274 668 634 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 074 090 835 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 586         | 13/02/2019  | 7 097,82   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 278 723 853 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 078 146 054 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 587         | 14/02/2019  | 7 092,20   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 275 141 918 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 074 580 161 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 588         | 15/02/2019  | 7 093,17   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 278 769 737 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 078 071 241 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 589         | 18/02/2019  | 7 096,04   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 282 226 806 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 081 465 328 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 590         | 19/02/2019  | 7 097,18   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 283 042 322 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 082 280 844 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 591         | 20/02/2019  | 7 092,18   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 284 218 696 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 083 267 174 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 592         | 21/02/2019  | 7 091,52   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 284 756 861 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 083 767 943 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 593         | 22/02/2019  | 7 092,50   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 290 265 898 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 089 052 618 |

| Séance | Date       | V L      | Etat            | Formule                         | Valeur        |
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| 1 593  | 22/02/2019 | 7 092,50 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 594  | 25/02/2019 | 7 095,36 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 292 376 133 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 091 162 853 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 595  | 26/02/2019 | 7 096,19 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 293 043 332 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 091 828 232 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 596  | 27/02/2019 | 7 101,78 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 298 560 185 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 097 251 021 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 597  | 28/02/2019 | 7 109,46 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 299 988 838 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 098 836 592 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 598  | 01/03/2019 | 7 105,79 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 298 161 034 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 096 996 872 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 599  | 04/03/2019 | 7 111,85 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 303 108 059 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 101 901 904 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 600  | 05/03/2019 | 7 108,81 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 301 455 173 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 100 246 399 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 601  | 06/03/2019 | 7 113,38 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 304 742 612 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 103 515 268 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 602  | 07/03/2019 | 7 114,53 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 264 312 024 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 065 022 821 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 603  | 08/03/2019 | 7 120,53 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 268 059 538 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 068 768 939 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 604  | 11/03/2019 | 7 119,61 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 267 691 422 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 068 410 028 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 605  | 12/03/2019 | 7 117,39 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 261 871 134 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 062 806 870 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 607  | 14/03/2019 | 7 119,28 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 358 126 883 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 154 629 351 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 608  | 15/03/2019 | 7 120,18 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 359 309 961 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 155 788 838 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 610  | 19/03/2019 | 7 117,68 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 341 560 389 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 138 696 930 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 611  | 20/03/2019 | 7 124,81 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 346 693 887 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 143 799 325 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
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| 1 612  | 21/03/2019 | 7 125,11 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 398 718 188 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 193 404 943 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 613  | 22/03/2019 | 7 125,99 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 399 393 671 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 194 080 426 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 614  | 25/03/2019 | 7 128,65 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 401 421 124 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 196 107 879 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 615  | 26/03/2019 | 7 125,05 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 393 045 416 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 188 027 946 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 616  | 27/03/2019 | 7 131,13 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 399 192 246 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 194 068 443 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 617  | 28/03/2019 | 7 138,56 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 399 371 577 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 194 459 775 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 618  | 29/03/2019 | 7 145,45 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 403 970 408 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 199 047 749 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 619  | 01/04/2019 | 7 148,17 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 406 032 828 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 201 110 169 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 620  | 02/04/2019 | 7 149,17 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 385 927 866 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 181 979 924 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 621  | 03/04/2019 | 7 150,08 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 386 695 346 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 182 743 707 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 622  | 04/04/2019 | 7 151,01 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 390 959 893 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 186 842 559 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 623  | 05/04/2019 | 7 151,89 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 391 628 533 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 187 511 199 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 624  | 08/04/2019 | 7 151,43 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 389 560 613 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 185 545 723 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 625  | 09/04/2019 | 7 152,20 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 390 585 915 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 186 551 222 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 626  | 10/04/2019 | 7 155,81 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 393 557 867 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 189 493 822 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 627  | 11/04/2019 | 7 157,65 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 396 528 202 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 192 384 387 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 628  | 12/04/2019 | 7 158,39 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 386 605 587 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
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| 1 628  | 12/04/2019 | 7 158,39 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 182 532 940 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 629  | 15/04/2019 | 7 161,14 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 387 932 351 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 183 894 711 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 630  | 16/04/2019 | 7 162,12 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 388 776 335 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 184 733 381 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 631  | 17/04/2019 | 7 162,32 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 389 827 994 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 185 748 083 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 632  | 18/04/2019 | 7 164,65 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 391 327 182 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 187 249 703 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 633  | 19/04/2019 | 7 165,17 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 392 027 197 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 187 938 156 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 634  | 23/04/2019 | 7 168,78 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 394 780 090 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 190 690 105 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 635  | 24/04/2019 | 7 168,66 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 394 341 406 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 190 274 529 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 636  | 25/04/2019 | 7 170,84 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 394 891 539 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 190 867 582 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 637  | 26/04/2019 | 7 171,61 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 392 435 057 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 188 411 100 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 638  | 29/04/2019 | 7 177,69 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 396 548 991 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 192 525 034 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 639  | 30/04/2019 | 7 178,48 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 399 217 177 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 195 098 078 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 640  | 02/05/2019 | 7 180,99 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 401 010 972 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 196 891 873 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 641  | 03/05/2019 | 7 181,29 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 402 160 487 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 198 002 678 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 642  | 06/05/2019 | 7 183,77 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 404 197 116 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 200 033 533 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 643  | 07/05/2019 | 7 184,80 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 410 371 279 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 205 957 153 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 644  | 08/05/2019 | 7 186,06 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 459 698 596 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 253 041 643 |

| <b>Séance</b> | <b>Date</b> | <b>V L</b> | <b>Etat</b>     | <b>Formule</b>                  | <b>Valeur</b> |
|---------------|-------------|------------|-----------------|---------------------------------|---------------|
| 1 644         | 08/05/2019  | 7 186,06   | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 645         | 09/05/2019  | 7 181,12   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 456 761 364 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 250 104 411 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 646         | 10/05/2019  | 7 181,67   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 457 235 483 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 250 578 530 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 647         | 13/05/2019  | 7 184,20   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 460 880 061 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 254 144 975 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 648         | 14/05/2019  | 7 183,81   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 460 772 688 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 254 037 602 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 649         | 15/05/2019  | 7 181,25   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 459 313 569 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 252 578 483 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 650         | 16/05/2019  | 7 182,07   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 466 488 374 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 259 451 443 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 651         | 17/05/2019  | 7 183,42   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 471 235 509 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 264 023 630 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 652         | 20/05/2019  | 7 185,92   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 473 175 801 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 265 963 922 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 653         | 21/05/2019  | 7 185,40   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 472 984 569 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 265 772 690 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 654         | 22/05/2019  | 7 189,89   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 675 061 243 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 458 626 149 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 655         | 23/05/2019  | 7 192,91   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 677 152 940 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 460 717 846 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 656         | 24/05/2019  | 7 195,11   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 678 714 368 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 462 279 274 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 657         | 27/05/2019  | 7 196,30   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 686 244 446 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 469 516 740 |
| 1 659         | 29/05/2019  | 7 195,69   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 686 116 078 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 469 388 372 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 661         | 03/06/2019  | 7 201,74   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 690 715 966 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 473 988 260 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 662         | 05/06/2019  | 7 203,37   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 692 041 442 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 4 475 313 736 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 1 663         | 06/06/2019  | 7 203,96   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 4 692 557 313 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 1 663  | 06/06/2019 | 7 203,96 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 475 829 607 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 664  | 07/06/2019 | 7 204,70 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 693 175 355 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 476 447 649 |
| 1 665  | 11/06/2019 | 7 208,37 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 720 699 164 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 666  | 12/06/2019 | 7 209,12 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 502 835 297 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 721 432 695 |
| 1 667  | 13/06/2019 | 7 209,86 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 504 190 919 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 668  | 14/06/2019 | 7 218,55 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 727 877 740 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 510 008 135 |
| 1 669  | 17/06/2019 | 7 211,71 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 723 816 543 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 670  | 18/06/2019 | 7 214,38 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 505 946 938 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 723 731 118 |
| 1 671  | 19/06/2019 | 6 916,33 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 702 008 318 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 672  | 20/06/2019 | 6 917,28 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 725 238 027 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 702 762 449 |
| 1 673  | 21/06/2019 | 6 918,23 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 725 991 537 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 674  | 24/06/2019 | 6 921,31 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 703 515 959 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 761 737 452 |
| 1 675  | 25/06/2019 | 6 922,25 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 739 096 937 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 676  | 26/06/2019 | 6 923,18 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 761 647 325 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 739 011 003 |
| 1 677  | 27/06/2019 | 6 907,89 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 753 747 811 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 678  | 28/06/2019 | 6 908,83 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 731 105 143 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 567 169 660 |
| 1 679  | 01/07/2019 | 6 913,37 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 544 529 110 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
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| 1 679  | 01/07/2019 | 6 913,37 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 548 012 529 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 680  | 02/07/2019 | 6 912,58 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 570 271 696 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 547 630 701 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 681  | 03/07/2019 | 6 919,57 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 581 340 344 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 558 667 972 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 682  | 04/07/2019 | 6 920,10 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 581 823 594 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 559 151 222 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 683  | 05/07/2019 | 6 922,70 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 583 675 347 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 561 002 975 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 684  | 08/07/2019 | 6 925,51 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 585 938 442 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 563 266 070 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 685  | 09/07/2019 | 6 926,45 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 586 741 371 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 564 068 762 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 686  | 10/07/2019 | 6 946,75 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 619 407 692 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 596 640 491 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 687  | 11/07/2019 | 6 948,04 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 622 711 752 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 599 933 144 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 688  | 12/07/2019 | 6 946,68 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 621 953 614 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 599 175 006 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 689  | 15/07/2019 | 6 949,52 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 624 244 573 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 601 465 965 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 690  | 16/07/2019 | 6 950,54 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 638 333 977 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 615 490 016 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 691  | 17/07/2019 | 6 938,07 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 636 537 258 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 613 649 407 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 692  | 18/07/2019 | 6 939,01 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 637 301 682 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 614 413 831 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 693  | 19/07/2019 | 6 939,97 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 640 832 970 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 617 931 490 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 694  | 22/07/2019 | 6 942,80 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 645 500 637 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 622 587 446 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 695  | 23/07/2019 | 6 943,74 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 645 674 552 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 622 764 333 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 1 695  | 23/07/2019 | 6 943,74 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 696  | 24/07/2019 | 6 960,38 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 638 381 918 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 615 500 552 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 697  | 25/07/2019 | 6 961,32 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 639 146 726 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 616 265 360 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 698  | 26/07/2019 | 6 962,34 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 642 370 776 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 619 477 590 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 699  | 30/07/2019 | 6 966,23 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 645 373 468 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 622 480 282 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 700  | 30/07/2019 | 6 967,19 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 646 153 731 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 623 260 545 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 701  | 31/07/2019 | 6 968,19 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 647 841 904 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 624 944 467 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 702  | 02/08/2019 | 6 970,12 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 648 838 960 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 625 944 346 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 703  | 05/08/2019 | 6 973,27 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 646 270 161 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 623 400 690 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 704  | 06/08/2019 | 6 974,23 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 647 051 306 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 624 181 835 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 705  | 08/08/2019 | 6 953,55 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 634 162 233 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 611 289 911 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 706  | 09/08/2019 | 6 955,14 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 635 797 567 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 612 921 504 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 707  | 13/08/2019 | 6 959,02 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 641 984 766 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 619 093 693 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 708  | 14/08/2019 | 6 961,16 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 643 545 408 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 620 654 335 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 709  | 16/08/2019 | 6 963,10 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 644 732 487 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 621 843 301 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 710  | 19/08/2019 | 6 966,00 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 647 228 762 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 624 338 867 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 711  | 20/08/2019 | 6 966,97 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 664 657 303 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 641 685 361 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

| Séance | Date       | V L      | Etat            | Formule                            | Valeur        |
|--------|------------|----------|-----------------|------------------------------------|---------------|
| 1 712  | 21/08/2019 | 6 970,86 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 667 753 859 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 644 780 149 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 713  | 22/08/2019 | 6 971,83 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 670 630 352 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 647 652 290 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 714  | 23/08/2019 | 6 990,78 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 683 604 825 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 660 625 898 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 715  | 26/08/2019 | 6 991,27 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 691 348 706 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 668 335 453 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 716  | 27/08/2019 | 6 992,32 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 693 618 385 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 670 598 399 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 717  | 28/08/2019 | 6 995,39 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 886 496 858 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 862 541 560 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 718  | 29/08/2019 | 6 995,83 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 890 646 531 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 866 673 091 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 719  | 30/08/2019 | 6 995,00 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 896 251 306 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 872 248 245 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 720  | 02/09/2019 | 6 997,86 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 923 345 024 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 899 221 071 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 721  | 03/09/2019 | 6 998,87 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 946 943 933 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 922 708 443 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 722  | 04/09/2019 | 7 002,65 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 960 917 770 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 936 627 599 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 723  | 05/09/2019 | 7 003,61 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 968 224 766 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 943 902 853 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 724  | 06/09/2019 | 7 004,57 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 972 776 856 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 948 436 712 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 725  | 09/09/2019 | 7 008,27 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 979 937 999 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 955 577 778 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 726  | 10/09/2019 | 7 008,28 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 986 686 289 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 962 293 790 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 727  | 11/09/2019 | 7 010,25 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 988 644 170 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 4 964 249 673 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 728  | 12/09/2019 | 7 011,23 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 4 989 484 519 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 1 728  | 12/09/2019 | 7 011,23 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 965 090 022 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 729  | 13/09/2019 | 7 012,09 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 4 990 249 352 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 965 854 855 |
| 1 730  | 16/09/2019 | 7 015,07 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 008 144 351 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 731  | 17/09/2019 | 7 016,13 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 983 674 857 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 009 049 838 |
| 1 732  | 18/09/2019 | 7 017,11 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 985 429 281 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 733  | 19/09/2019 | 7 018,25 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 061 917 133 |
| 1 734  | 20/09/2019 | 7 020,31 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 063 636 554 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 038 916 979 |
| 1 735  | 23/09/2019 | 7 021,23 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 077 492 311 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 736  | 24/09/2019 | 7 022,18 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 052 710 471 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 078 332 378 |
| 1 737  | 25/09/2019 | 7 025,13 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 053 550 538 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 738  | 26/09/2019 | 7 026,25 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 080 607 181 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 055 825 341 |
| 1 739  | 27/09/2019 | 7 027,20 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 133 581 919 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 740  | 30/09/2019 | 7 030,01 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 108 549 852 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 133 630 402 |
| 1 741  | 01/10/2019 | 7 030,84 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 108 610 407 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 742  | 02/10/2019 | 7 031,78 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 134 393 267 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 109 373 223 |
| 1 743  | 03/10/2019 | 7 032,59 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 135 229 641 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 744  | 04/10/2019 | 7 033,53 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 110 209 597 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 135 972 225 |
| 1 745  | 07/10/2019 | 7 036,44 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 110 952 181 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 1 745  | 07/10/2019 | 7 036,44 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 141 525 096 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 746  | 08/10/2019 | 7 037,38 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 167 515 948 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 142 362 802 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 747  | 09/10/2019 | 7 036,58 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 167 085 155 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 141 932 009 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 748  | 10/10/2019 | 7 037,51 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 165 042 439 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 139 889 293 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 749  | 11/10/2019 | 7 037,44 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 170 928 109 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 145 746 749 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 750  | 14/10/2019 | 7 040,16 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 173 373 938 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 148 192 578 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 751  | 15/10/2019 | 7 041,52 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 183 513 179 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 158 288 002 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 752  | 16/10/2019 | 7 042,82 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 184 625 608 |
| 1 753  | 17/10/2019 | 7 043,58 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 185 526 247 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 160 300 133 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 754  | 18/10/2019 | 7 044,77 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 197 536 692 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 172 257 093 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 755  | 21/10/2019 | 7 048,01 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 333 783 577 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 307 854 520 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 756  | 22/10/2019 | 7 047,18 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 344 352 731 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 318 298 425 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 757  | 23/10/2019 | 7 048,13 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 345 232 551 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 319 178 245 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 758  | 24/10/2019 | 7 049,06 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 346 091 367 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 320 037 061 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 759  | 25/10/2019 | 7 049,72 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 346 748 393 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 320 694 087 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 760  | 28/10/2019 | 7 052,27 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 355 143 230 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 329 059 282 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 761  | 29/10/2019 | 7 053,27 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 358 942 376 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 332 844 397 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 762  | 30/10/2019 | 7 054,15 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 360 645 225 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |

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|--------|------------|----------|-----------------|----------------------------------|---------------|
| 1 762  | 30/10/2019 | 7 054,15 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 334 542 968 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 763  | 31/10/2019 | 7 055,03 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 361 975 502 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 335 870 785 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 764  | 04/11/2019 | 7 058,53 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 365 250 638 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 339 145 921 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 765  | 05/11/2019 | 7 059,40 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 366 068 439 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 339 963 722 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 766  | 06/11/2019 | 7 061,01 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 166 630 000 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 141 506 077 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 767  | 07/11/2019 | 7 061,92 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 168 298 285 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 143 171 021 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 768  | 08/11/2019 | 7 062,83 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 169 322 340 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 144 194 076 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 769  | 11/11/2019 | 7 065,36 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 171 619 577 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 146 491 313 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 770  | 12/11/2019 | 7 066,36 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 211 686 338 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 186 367 830 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 771  | 13/11/2019 | 7 067,25 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 212 489 966 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 187 171 458 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 772  | 14/11/2019 | 7 067,50 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 203 528 241 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 178 255 148 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 773  | 18/11/2019 | 7 071,04 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 206 730 649 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 181 457 556 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 774  | 19/11/2019 | 7 071,74 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 206 710 318 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 181 425 886 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 775  | 20/11/2019 | 7 073,51 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 208 000 135 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 182 715 703 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 776  | 21/11/2019 | 7 074,41 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 203 524 784 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 178 266 150 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 777  | 22/11/2019 | 7 075,30 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 203 458 100 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 178 203 710 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 778  | 25/11/2019 | 7 077,03 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 205 180 514 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 179 926 124 |

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|--------|------------|----------|-----------------|----------------------------------|---------------|
| 1 778  | 25/11/2019 | 7 077,03 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 779  | 26/11/2019 | 7 078,48 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 210 453 998 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 185 179 953 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 780  | 27/11/2019 | 7 076,93 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 207 875 555 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 182 609 265 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 781  | 28/11/2019 | 7 080,25 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 210 660 002 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 185 392 790 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 782  | 29/11/2019 | 7 082,75 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 213 887 083 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 188 613 877 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 783  | 02/12/2019 | 7 085,43 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 215 470 124 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 190 200 988 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 784  | 03/12/2019 | 7 086,32 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 216 275 897 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 191 006 761 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 785  | 04/12/2019 | 7 108,13 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 232 460 076 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 207 190 940 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 786  | 05/12/2019 | 7 108,46 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 232 854 996 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 207 585 860 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 787  | 06/12/2019 | 7 110,59 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 234 578 873 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 209 309 737 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 788  | 09/12/2019 | 7 113,55 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 237 180 889 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 211 911 960 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 789  | 10/12/2019 | 7 114,56 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 235 749 798 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 210 492 688 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 790  | 11/12/2019 | 7 114,74 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 236 038 629 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 210 781 519 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 791  | 12/12/2019 | 7 115,76 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 246 044 496 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 220 743 512 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 792  | 13/12/2019 | 7 111,21 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 242 856 943 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 217 555 959 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 793  | 16/12/2019 | 7 114,18 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 246 555 361 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 221 249 335 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 794  | 17/12/2019 | 7 109,94 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 244 353 597 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 219 043 914 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

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|---------------|-------------|------------|-----------------|----------------------------------|---------------|
| 1 795         | 18/12/2019  | 7 110,88   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 245 034 053 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 219 725 181 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 796         | 19/12/2019  | 7 111,88   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 249 753 232 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 224 425 904 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 797         | 20/12/2019  | 7 121,03   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 256 379 548 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 231 053 586 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 798         | 23/12/2019  | 7 129,82   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 271 636 724 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 246 270 747 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 799         | 24/12/2019  | 7 130,97   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 273 286 918 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 247 917 874 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 800         | 26/12/2019  | 7 132,94   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 275 054 553 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 249 685 509 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 801         | 27/12/2019  | 7 135,42   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 277 230 760 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 251 862 361 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 802         | 30/12/2019  | 7 138,44   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 279 828 829 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 260 612 838 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 803         | 31/12/2019  | 7 143,34   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 283 602 639 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 264 386 648 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 804         | 02/01/2020  | 7 145,31   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 285 370 752 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 012 400 018 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 805         | 03/01/2020  | 7 142,23   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 285 019 193 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 011 957 200 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 806         | 06/01/2020  | 7 145,18   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 287 668 557 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 014 606 564 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 807         | 07/01/2020  | 7 146,18   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 288 529 630 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 015 469 776 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 808         | 08/01/2020  | 7 143,54   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 286 742 760 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 013 682 906 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 809         | 09/01/2020  | 7 145,93   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 288 660 063 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 015 600 209 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 810         | 13/01/2020  | 7 148,46   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 291 086 504 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 018 030 368 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 811         | 14/01/2020  | 7 144,62   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 288 673 075 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 1 811  | 14/01/2020 | 7 144,62 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 015 603 355 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 812  | 15/01/2020 | 7 147,86 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 288 179 210 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 015 267 902 |
| 1 813  | 16/01/2020 | 7 147,47 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 288 044 927 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 814  | 17/01/2020 | 7 138,31 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 015 133 619 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 281 447 528 |
| 1 815  | 20/01/2020 | 7 147,40 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 017 739 925 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 816  | 21/01/2020 | 7 148,44 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 287 524 877 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 014 720 936 |
| 1 817  | 22/01/2020 | 7 155,68 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 292 692 738 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 818  | 23/01/2020 | 7 154,30 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 019 905 762 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 291 418 252 |
| 1 819  | 24/01/2020 | 7 157,66 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 021 285 938 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 820  | 27/01/2020 | 7 160,16 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 296 359 715 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 023 594 265 |
| 1 821  | 28/01/2020 | 7 161,06 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 297 178 195 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 822  | 29/01/2020 | 7 161,98 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 024 412 745 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 282 430 212 |
| 1 823  | 30/01/2020 | 7 161,43 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 003 497 667 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 824  | 31/01/2020 | 7 158,77 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 274 138 604 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 001 696 840 |
| 1 825  | 03/02/2020 | 7 161,48 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 276 593 201 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 826  | 04/02/2020 | 7 162,43 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 004 151 437 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 279 745 206 |
| 1 827  | 05/02/2020 | 7 164,50 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 007 184 961 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 1 827  | 05/02/2020 | 7 164,50 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 010 365 651 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 828  | 06/02/2020 | 7 163,50 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 282 424 786 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 009 783 534 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 829  | 07/02/2020 | 7 166,41 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 284 841 743 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 012 194 341 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 830  | 10/02/2020 | 7 169,11 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 288 564 880 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 015 852 276 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 831  | 11/02/2020 | 7 169,97 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 290 056 151 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 017 307 047 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 832  | 12/02/2020 | 7 170,60 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 290 676 144 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 017 927 040 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 833  | 13/02/2020 | 7 171,69 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 293 595 702 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 020 745 801 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 834  | 14/02/2020 | 7 172,73 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 294 522 848 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 021 672 947 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 835  | 17/02/2020 | 7 175,57 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 297 080 661 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 024 230 760 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 836  | 18/02/2020 | 7 177,92 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 298 821 885 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 025 979 839 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 837  | 19/02/2020 | 7 178,90 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 289 868 111 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 017 534 493 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 838  | 20/02/2020 | 7 179,80 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 290 695 477 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 018 361 334 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 839  | 21/02/2020 | 7 183,36 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 293 470 324 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 021 136 181 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 840  | 24/02/2020 | 7 186,21 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 296 026 381 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 017 539 830 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 841  | 25/02/2020 | 7 187,15 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 296 872 240 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 018 385 689 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 842  | 26/02/2020 | 7 188,11 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 299 628 476 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 021 042 706 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 843  | 27/02/2020 | 7 189,06 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 300 480 212 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 021 894 442 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 1 843  | 27/02/2020 | 7 189,06 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 844  | 28/02/2020 | 7 190,01 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 302 199 718 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 023 568 630 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 845  | 02/03/2020 | 7 195,43 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 306 655 396 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 028 024 308 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 846  | 03/03/2020 | 7 196,39 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 309 461 482 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 030 728 697 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 847  | 04/03/2020 | 7 197,35 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 312 574 411 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 033 723 791 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 848  | 05/03/2020 | 7 198,30 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 313 425 765 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 034 575 145 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 849  | 06/03/2020 | 7 187,04 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 308 216 803 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 029 212 615 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 850  | 09/03/2020 | 7 185,07 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 307 222 454 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 028 218 266 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 851  | 10/03/2020 | 7 199,84 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 316 954 762 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 038 019 775 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 852  | 11/03/2020 | 7 200,75 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 317 779 813 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 038 844 826 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 853  | 12/03/2020 | 7 201,69 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 314 661 482 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 035 935 875 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 854  | 13/03/2020 | 7 205,39 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 317 537 941 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 038 812 334 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 855  | 16/03/2020 | 7 208,20 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 326 695 438 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 047 622 844 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 856  | 17/03/2020 | 7 209,13 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 327 535 411 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 048 462 817 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 857  | 18/03/2020 | 7 203,30 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 323 388 242 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 044 315 648 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 858  | 19/03/2020 | 7 211,01 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 333 124 506 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 053 848 353 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 859  | 20/03/2020 | 7 211,98 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 345 110 893 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 065 252 669 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

| Séance | Date       | V L      | Etat            | Formule                            | Valeur        |
|--------|------------|----------|-----------------|------------------------------------|---------------|
| 1 860  | 23/03/2020 | 7 212,98 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 5 346 606 553 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 5 066 733 223 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 861  | 24/03/2020 | 7 210,34 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 5 346 307 451 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 5 066 355 654 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 862  | 25/03/2020 | 7 215,09 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 5 349 977 230 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 5 070 025 433 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 863  | 26/03/2020 | 7 216,66 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 5 351 293 190 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 5 071 341 393 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 864  | 27/03/2020 | 7 221,43 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 5 357 924 127 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 5 077 818 966 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 865  | 30/03/2020 | 7 224,76 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 5 361 977 254 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 5 081 818 735 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 866  | 31/03/2020 | 7 232,56 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 5 368 792 926 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 5 088 587 995 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 867  | 01/04/2020 | 7 233,50 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 5 373 603 989 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 5 093 192 528 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 868  | 02/04/2020 | 7 237,15 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 5 376 756 470 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 5 096 329 688 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 869  | 03/04/2020 | 7 239,33 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 5 377 503 103 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 5 097 130 034 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 870  | 06/04/2020 | 7 242,15 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 5 380 308 752 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 5 099 922 826 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 871  | 07/04/2020 | 7 242,95 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 5 381 698 934 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
| 1 872  | 08/04/2020 | 7 243,65 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 5 382 370 601 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 5 101 951 360 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 873  | 09/04/2020 | 7 246,61 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 5 384 263 492 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 5 103 868 314 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 874  | 10/04/2020 | 7 247,71 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 5 385 124 430 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 5 104 734 930 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 876  | 15/04/2020 | 7 259,00 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 5 384 700 497 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 5 104 248 288 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 877  | 16/04/2020 | 7 254,96 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 5 379 860 155 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 5 099 506 687 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 1 877  | 16/04/2020 | 7 254,96 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 878  | 17/04/2020 | 7 255,87 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 380 689 188 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 100 335 720 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 879  | 20/04/2020 | 7 258,59 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 383 193 441 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 102 839 197 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 880  | 21/04/2020 | 7 259,41 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 384 197 589 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 103 830 664 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 881  | 22/04/2020 | 7 261,99 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 386 263 767 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 105 896 842 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 882  | 23/04/2020 | 7 271,88 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 147 403 436 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 867 036 511 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 883  | 24/04/2020 | 7 283,00 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 155 801 428 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 875 434 503 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 884  | 27/04/2020 | 7 287,13 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 408 118 022 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 127 643 844 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 885  | 28/04/2020 | 7 288,10 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 408 997 227 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 128 523 049 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 886  | 29/04/2020 | 7 293,25 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 412 971 723 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 132 497 545 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 887  | 30/04/2020 | 7 291,57 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 411 883 155 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 131 408 977 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 888  | 04/05/2020 | 7 292,63 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 413 310 846 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 132 836 668 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 889  | 05/05/2020 | 7 292,93 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 418 991 145 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 138 242 419 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 890  | 06/05/2020 | 7 302,11 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 425 957 256 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 145 208 530 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 891  | 07/05/2020 | 7 303,04 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 426 457 594 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 145 708 868 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 892  | 08/05/2020 | 7 267,13 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 399 731 761 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 118 996 436 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 893  | 11/05/2020 | 7 297,38 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 422 641 458 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 141 906 133 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

| Séance | Date       | V L      | Etat            | Formule                            | Valeur        |
|--------|------------|----------|-----------------|------------------------------------|---------------|
| 1 894  | 12/05/2020 | 7 298,31 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 5 423 493 660 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 5 142 758 335 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 895  | 13/05/2020 | 7 295,25 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 5 423 832 288 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 5 142 970 506 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 896  | 14/05/2020 | 7 306,32 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 5 432 599 278 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 5 151 716 897 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 897  | 15/05/2020 | 7 307,26 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 5 431 546 686 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 5 150 763 512 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 898  | 18/05/2020 | 7 310,10 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 5 434 135 711 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 5 153 352 537 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 899  | 19/05/2020 | 7 311,04 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 5 434 087 399 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 5 153 351 129 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 900  | 22/05/2020 | 7 319,55 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 5 437 889 628 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 5 157 218 444 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 901  | 25/05/2020 | 7 322,33 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 5 440 430 856 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 5 159 759 672 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 902  | 26/05/2020 | 7 323,26 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 5 441 283 611 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 5 160 612 427 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 903  | 27/05/2020 | 7 314,09 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 5 436 097 026 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 5 156 077 807 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 904  | 28/05/2020 | 7 315,02 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 5 436 944 137 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 5 156 924 918 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 905  | 29/05/2020 | 7 332,81 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 5 449 900 589 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 5 169 900 308 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 906  | 02/06/2020 | 7 336,55 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 5 453 306 642 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 5 173 306 361 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 907  | 03/06/2020 | 7 337,49 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 5 455 177 795 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 5 175 125 181 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 908  | 04/06/2020 | 7 336,97 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 5 450 927 720 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 5 170 884 709 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 909  | 05/06/2020 | 7 340,72 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 5 454 440 631 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 5 174 367 923 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 1 910  | 08/06/2020 | 7 343,55 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 5 457 018 016 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 1 910  | 08/06/2020 | 7 343,55 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 176 945 308 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 911  | 09/06/2020 | 7 344,49 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 445 390 623 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 165 237 342 |
| 1 912  | 10/06/2020 | 7 345,44 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 446 249 021 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 913  | 11/06/2020 | 7 337,55 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 166 095 740 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 441 912 015 |
| 1 914  | 12/06/2020 | 7 349,94 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 989 679 639 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 915  | 15/06/2020 | 7 352,93 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 262 636 077 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 992 285 859 |
| 1 916  | 16/06/2020 | 7 354,08 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 244 339 765 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 917  | 17/06/2020 | 7 355,05 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 974 986 646 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 245 088 483 |
| 1 918  | 18/06/2020 | 7 355,87 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 975 740 362 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 919  | 19/06/2020 | 7 328,76 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 245 318 187 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 975 996 600 |
| 1 920  | 22/06/2020 | 7 360,91 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 226 180 933 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 921  | 23/06/2020 | 7 361,90 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 956 859 346 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 249 530 631 |
| 1 922  | 24/06/2020 | 7 356,99 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 980 209 044 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 923  | 25/06/2020 | 7 336,03 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 251 475 542 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 982 098 411 |
| 1 924  | 26/06/2020 | 7 348,12 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 248 878 263 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 925  | 29/06/2020 | 7 350,98 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 4 979 462 858 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 373 441 942 |
| 1 926  | 30/06/2020 | 7 352,03 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 096 845 217 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 926  | 30/06/2020 | 7 352,03 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 382 436 614 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 105 839 889 |
| 1 926  | 30/06/2020 | 7 352,03 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 387 357 609 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 926  | 30/06/2020 | 7 352,03 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 110 736 870 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 386 001 713 |
| 1 926  | 30/06/2020 | 7 352,03 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 110 736 870 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 1 926  | 30/06/2020 | 7 352,03 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 109 499 014 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 927  | 01/07/2020 | 7 358,37 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 673 226 548 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 382 210 540 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 928  | 02/07/2020 | 7 359,05 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 673 914 866 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 382 898 858 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 929  | 03/07/2020 | 7 360,04 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 674 842 673 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 383 826 665 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 930  | 06/07/2020 | 7 356,58 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 672 687 506 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 381 671 498 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 931  | 07/07/2020 | 7 357,58 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 668 541 329 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 377 787 600 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 932  | 08/07/2020 | 7 365,03 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 674 431 848 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 383 678 119 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 933  | 09/07/2020 | 7 368,37 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 667 339 002 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 377 091 661 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 934  | 10/07/2020 | 7 369,40 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 670 081 458 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 379 742 668 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 935  | 13/07/2020 | 7 372,37 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 672 864 633 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 382 525 843 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 936  | 14/07/2020 | 7 378,89 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 666 669 456 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 376 330 666 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 937  | 15/07/2020 | 7 375,32 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 662 700 156 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 372 433 379 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 938  | 16/07/2020 | 7 382,39 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 670 022 723 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 379 667 177 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 939  | 17/07/2020 | 7 383,38 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 670 825 333 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 380 469 787 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 940  | 20/07/2020 | 7 384,40 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 672 109 230 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 381 753 684 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 941  | 21/07/2020 | 7 385,41 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 671 451 208 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 381 178 426 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 942  | 22/07/2020 | 7 388,40 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 671 219 094 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 381 084 860 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

| <b>Séance</b> | <b>Date</b> | <b>V L</b> | <b>Etat</b>     | <b>Formule</b>                   | <b>Valeur</b> |
|---------------|-------------|------------|-----------------|----------------------------------|---------------|
| 1 943         | 23/07/2020  | 7 391,09   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 675 217 691 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 384 993 118 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 944         | 24/07/2020  | 7 392,09   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 676 155 128 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 385 930 555 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 945         | 27/07/2020  | 7 395,12   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 677 749 163 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 387 588 182 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 946         | 28/07/2020  | 7 397,95   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 680 533 705 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 390 349 864 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 947         | 29/07/2020  | 7 405,41   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 686 450 229 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 396 264 974 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 948         | 30/07/2020  | 7 400,92   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 683 177 144 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 392 991 889 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 949         | 03/08/2020  | 7 410,26   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 691 012 858 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 400 827 603 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 950         | 04/08/2020  | 7 411,25   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 691 938 847 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 401 753 592 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 951         | 05/08/2020  | 7 412,24   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 692 813 727 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 402 631 193 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 952         | 06/08/2020  | 7 413,24   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 694 901 282 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 404 660 365 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 953         | 10/08/2020  | 7 396,97   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 677 090 627 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 386 979 342 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 954         | 11/08/2020  | 7 397,95   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 677 974 521 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 387 864 939 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 955         | 12/08/2020  | 7 418,12   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 694 165 658 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 404 027 637 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 956         | 13/08/2020  | 7 419,12   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 700 383 498 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 409 976 345 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 957         | 14/08/2020  | 7 404,05   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 688 992 385 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 398 585 232 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 958         | 17/08/2020  | 7 406,94   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 691 227 564 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 400 847 617 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 959         | 18/08/2020  | 7 407,91   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 684 153 022 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 1 959  | 18/08/2020 | 7 407,91 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 394 182 898 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 960  | 19/08/2020 | 7 400,12 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 678 348 213 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 388 378 089 |
| 1 961  | 20/08/2020 | 7 401,09 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 677 586 543 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 962  | 21/08/2020 | 7 407,55 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 387 702 214 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 683 080 494 |
| 1 963  | 24/08/2020 | 7 423,35 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 408 650 808 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 964  | 25/08/2020 | 7 418,89 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 694 198 588 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 404 206 002 |
| 1 965  | 26/08/2020 | 7 419,85 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 695 118 467 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 966  | 27/08/2020 | 7 420,83 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 405 125 003 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 696 151 623 |
| 1 967  | 28/08/2020 | 7 421,79 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 406 152 292 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 968  | 31/08/2020 | 7 424,71 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 697 062 049 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 407 062 718 |
| 1 969  | 01/09/2020 | 7 425,71 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 693 207 536 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 970  | 02/09/2020 | 7 426,62 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 403 593 222 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 694 020 855 |
| 1 971  | 03/09/2020 | 7 427,50 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 404 406 541 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 972  | 04/09/2020 | 7 418,42 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 694 863 037 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 405 248 397 |
| 1 973  | 07/09/2020 | 7 421,31 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 688 089 514 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 1 974  | 08/09/2020 | 7 422,29 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 398 474 874 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 701 237 739 |
| 1 975  | 09/09/2020 | 7 423,25 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 411 092 607 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 703 949 562 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 413 829 737 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 694 934 025 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 1 975  | 09/09/2020 | 7 423,25 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 405 356 974 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 976  | 10/09/2020 | 7 410,57 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 686 783 629 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 397 136 087 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 977  | 11/09/2020 | 7 411,44 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 687 608 462 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 397 960 920 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 978  | 14/09/2020 | 7 413,74 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 689 851 704 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 400 204 162 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 979  | 15/09/2020 | 7 414,62 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 692 373 868 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 402 731 914 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 980  | 16/09/2020 | 7 415,50 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 691 155 502 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 401 618 612 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 981  | 17/09/2020 | 7 429,64 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 5 700 207 707 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 410 653 778 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 982  | 18/09/2020 | 7 431,16 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 053 426 721 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 745 986 303 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 983  | 21/09/2020 | 7 433,58 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 055 900 511 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 748 460 093 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 984  | 22/09/2020 | 7 446,20 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 066 324 459 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 758 884 041 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 985  | 23/09/2020 | 7 446,72 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 066 912 269 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 759 471 851 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 986  | 24/09/2020 | 7 442,64 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 063 773 238 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 756 332 820 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 987  | 25/09/2020 | 7 456,60 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 074 579 452 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 767 139 034 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 988  | 28/09/2020 | 7 459,33 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 065 039 472 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 758 223 421 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 989  | 29/09/2020 | 7 460,14 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 065 862 129 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 759 046 078 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 990  | 30/09/2020 | 7 467,20 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 141 198 905 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 830 866 422 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 991  | 01/10/2020 | 7 467,95 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 141 983 895 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 831 651 412 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 1 991  | 01/10/2020 | 7 467,95 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 992  | 02/10/2020 | 7 469,33 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 092 674 201 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 784 907 320 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 993  | 05/10/2020 | 7 471,64 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 094 817 714 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 787 062 948 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 994  | 06/10/2020 | 7 472,38 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 101 596 396 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 793 537 625 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 995  | 07/10/2020 | 7 473,16 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 102 953 262 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 794 866 946 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 996  | 08/10/2020 | 7 455,60 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 088 828 277 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 780 741 961 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 997  | 09/10/2020 | 7 478,30 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 108 158 653 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 800 037 853 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 998  | 12/10/2020 | 7 466,55 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 098 990 992 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 790 875 871 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 1 999  | 13/10/2020 | 7 468,25 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 100 543 517 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 792 428 396 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 000  | 14/10/2020 | 7 469,05 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 092 462 703 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 784 800 246 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 001  | 15/10/2020 | 7 476,87 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 098 991 870 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 791 329 413 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 002  | 16/10/2020 | 7 477,64 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 097 375 978 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 789 836 098 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 003  | 19/10/2020 | 7 484,73 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 103 650 519 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 796 110 639 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 004  | 20/10/2020 | 7 485,56 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 093 310 574 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 785 770 694 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 005  | 21/10/2020 | 7 473,42 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 055 478 973 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 749 368 182 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 006  | 22/10/2020 | 7 493,39 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 071 797 231 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 765 686 440 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 007  | 23/10/2020 | 7 494,23 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 071 040 960 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 765 012 104 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 2 008  | 26/10/2020 | 7 496,74 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 073 584 923 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 767 556 067 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 009  | 27/10/2020 | 7 497,59 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 070 288 564 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 764 470 203 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 010  | 28/10/2020 | 7 498,24 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 070 986 333 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 765 167 972 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 011  | 30/10/2020 | 7 499,83 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 067 951 337 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 762 178 612 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 012  | 02/11/2020 | 7 502,57 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 070 749 634 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 764 973 785 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 013  | 03/11/2020 | 7 502,93 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 068 176 508 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 762 554 376 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 014  | 04/11/2020 | 7 503,85 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 351 493 309 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 031 624 872 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 015  | 05/11/2020 | 7 505,38 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 354 492 242 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 034 547 439 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 016  | 06/11/2020 | 7 506,54 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 355 656 935 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 035 712 132 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 017  | 09/11/2020 | 7 509,47 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 363 814 115 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 043 611 919 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 018  | 10/11/2020 | 7 513,99 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 364 823 854 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 044 621 658 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 019  | 11/11/2020 | 7 514,85 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 365 736 093 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 045 533 897 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 020  | 12/11/2020 | 7 517,39 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 377 157 914 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 056 500 906 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 021  | 13/11/2020 | 7 518,43 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 426 809 691 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 103 706 704 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 022  | 16/11/2020 | 7 521,67 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 430 147 555 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 107 044 568 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 023  | 17/11/2020 | 7 522,71 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 429 826 975 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 106 895 462 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 024  | 18/11/2020 | 7 523,79 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 185 192 855 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 2 024  | 18/11/2020 | 7 523,79 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 874 627 078 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 025  | 19/11/2020 | 7 524,83 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 186 291 105 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 875 723 048 |
| 2 026  | 20/11/2020 | 7 525,86 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 187 318 699 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 2 027  | 23/11/2020 | 7 517,41 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 876 750 642 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 181 997 354 |
| 2 028  | 24/11/2020 | 7 518,44 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 871 376 416 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 029  | 25/11/2020 | 7 519,47 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 182 445 252 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 871 853 757 |
| 2 030  | 26/11/2020 | 7 515,39 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 186 554 047 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 2 031  | 27/11/2020 | 7 516,46 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 875 808 001 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 183 381 751 |
| 2 032  | 30/11/2020 | 7 519,54 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 872 635 705 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 033  | 01/12/2020 | 7 520,54 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 172 912 159 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 862 750 151 |
| 2 034  | 02/12/2020 | 7 512,42 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 173 990 312 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 2 035  | 03/12/2020 | 7 518,62 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 863 828 304 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 176 858 797 |
| 2 036  | 04/12/2020 | 7 528,71 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 866 603 123 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 037  | 07/12/2020 | 7 531,80 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 169 962 076 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 859 727 921 |
| 2 038  | 08/12/2020 | 7 533,08 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 175 247 596 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 2 039  | 09/12/2020 | 7 528,98 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 865 012 908 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 183 645 707 |
| 2 040  | 10/12/2020 | 7 534,70 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 873 426 484 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 2 040  | 10/12/2020 | 7 534,70 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 883 070 899 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 041  | 11/12/2020 | 7 547,87 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 183 772 001 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 874 402 156 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 042  | 14/12/2020 | 7 550,97 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 186 855 224 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 877 485 379 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 043  | 15/12/2020 | 7 555,44 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 190 915 123 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 881 533 995 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 044  | 16/12/2020 | 7 556,84 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 192 234 158 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 882 853 030 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 045  | 17/12/2020 | 7 557,80 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 201 700 457 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 891 895 639 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 046  | 18/12/2020 | 7 558,68 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 204 526 493 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 894 625 968 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 047  | 21/12/2020 | 7 559,99 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 206 135 988 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 896 235 463 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 048  | 22/12/2020 | 7 545,94 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 194 531 676 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 884 645 293 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 049  | 23/12/2020 | 7 546,86 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 195 209 688 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 885 323 305 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 050  | 24/12/2020 | 7 544,80 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 191 815 901 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 881 918 776 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 051  | 28/12/2020 | 7 569,47 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 212 738 147 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 902 841 022 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 052  | 29/12/2020 | 7 592,40 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 234 837 359 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 924 783 892 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 053  | 30/12/2020 | 7 593,39 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 230 799 269 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 920 999 142 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 054  | 31/12/2020 | 7 616,02 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 251 574 181 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 941 820 220 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 055  | 04/01/2021 | 7 607,66 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 244 626 130 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 653 670 084 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 056  | 05/01/2021 | 7 608,60 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 245 576 147 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 5 654 620 101 |

| <b>Séance</b> | <b>Date</b> | <b>V L</b> | <b>Etat</b>     | <b>Formule</b>                  | <b>Valeur</b> |
|---------------|-------------|------------|-----------------|---------------------------------|---------------|
| 2 056         | 05/01/2021  | 7 608,60   | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 2 057         | 06/01/2021  | 7 574,71   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 6 218 026 787 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 5 627 070 741 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 2 058         | 07/01/2021  | 7 575,57   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 6 218 918 276 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 5 627 962 230 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 2 059         | 08/01/2021  | 7 577,52   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 6 278 955 172 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 5 682 658 630 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 2 060         | 11/01/2021  | 7 580,48   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 6 281 948 250 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 5 685 651 708 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 2 061         | 12/01/2021  | 7 608,27   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 6 305 077 147 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 5 708 780 605 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 2 062         | 13/01/2021  | 7 609,30   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 6 290 102 828 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 5 695 333 957 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 2 063         | 14/01/2021  | 7 610,29   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 6 291 100 539 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 5 696 331 668 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 2 064         | 15/01/2021  | 7 611,28   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 6 292 203 922 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 5 697 425 067 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 2 065         | 18/01/2021  | 7 614,25   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 6 299 485 934 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 5 704 305 678 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 2 066         | 19/01/2021  | 7 615,21   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 6 451 100 702 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 5 841 635 073 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 2 067         | 20/01/2021  | 7 616,31   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 6 436 440 136 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 5 826 885 243 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 2 068         | 21/01/2021  | 7 617,27   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 6 437 437 787 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 5 827 882 894 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 2 069         | 22/01/2021  | 7 618,23   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 6 438 435 621 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 5 828 905 158 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 2 070         | 25/01/2021  | 7 621,37   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 6 441 182 409 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 5 831 698 038 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 2 071         | 26/01/2021  | 7 621,77   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 6 541 518 852 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 5 922 586 445 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 2 072         | 27/01/2021  | 7 622,92   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 6 640 899 746 |
|               |             |            | ECART           | _ACTIF- PASSIF                  | 0             |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 6 012 647 213 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 2 073  | 28/01/2021 | 7 624,40 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 642 827 249 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 014 533 223 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 074  | 29/01/2021 | 7 625,54 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 793 991 654 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 151 492 888 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 075  | 01/02/2021 | 7 628,36 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 797 091 073 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 154 592 307 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 076  | 02/02/2021 | 7 629,30 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 798 125 364 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 155 626 598 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 077  | 03/02/2021 | 7 630,26 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 862 137 465 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 213 684 097 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 078  | 04/02/2021 | 7 631,20 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 863 822 128 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 215 336 091 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 079  | 05/02/2021 | 7 632,13 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 864 963 908 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 216 468 115 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 080  | 08/02/2021 | 7 634,96 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 868 104 745 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 219 608 952 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 081  | 09/02/2021 | 7 631,22 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 865 847 174 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 217 266 601 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 082  | 10/02/2021 | 7 633,25 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 867 860 948 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 219 280 375 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 083  | 11/02/2021 | 7 632,92 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 867 213 853 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 218 633 280 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 084  | 12/02/2021 | 7 633,82 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 868 219 615 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 219 639 042 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 085  | 15/02/2021 | 7 636,59 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 873 389 844 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 224 612 602 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 086  | 16/02/2021 | 7 637,52 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 6 874 426 516 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 225 649 274 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 087  | 17/02/2021 | 7 638,69 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 7 067 148 470 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 400 292 011 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 088  | 18/02/2021 | 7 631,55 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 7 040 779 373 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 375 815 286 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 089  | 19/02/2021 | 7 632,46 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 7 041 815 836 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 2 089  | 19/02/2021 | 7 632,46 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 376 851 749 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 090  | 22/02/2021 | 7 639,51 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 7 047 943 816 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 383 072 253 |
| 2 091  | 23/02/2021 | 7 639,31 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 7 047 606 216 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 2 092  | 24/02/2021 | 7 640,32 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 382 769 294 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 7 131 880 688 |
| 2 093  | 25/02/2021 | 7 635,35 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 459 194 506 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 094  | 26/02/2021 | 7 650,31 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 7 129 482 822 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 456 606 900 |
| 2 095  | 01/03/2021 | 7 653,41 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 7 139 090 091 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 2 096  | 02/03/2021 | 7 656,64 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 466 243 059 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 7 142 589 469 |
| 2 097  | 03/03/2021 | 7 657,59 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 469 742 437 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 098  | 04/03/2021 | 7 645,67 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 7 145 807 436 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 472 960 404 |
| 2 099  | 05/03/2021 | 7 659,34 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 7 147 822 220 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 2 100  | 08/03/2021 | 7 662,15 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 474 889 847 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 7 136 598 229 |
| 2 101  | 09/03/2021 | 7 669,22 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 463 696 065 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 102  | 10/03/2021 | 7 670,20 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 7 229 743 585 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 549 279 724 |
| 2 103  | 11/03/2021 | 7 653,33 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 7 257 008 606 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
| 2 104  | 12/03/2021 | 7 672,01 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 574 284 316 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 7 257 058 902 |
| 2 105  | 15/03/2021 | 7 662,12 | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 574 391 108 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |

| Séance | Date       | V L      | Etat            | Formule                        | Valeur        |
|--------|------------|----------|-----------------|--------------------------------|---------------|
| 2 105  | 15/03/2021 | 7 662,12 | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 6 400 094 286 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 2 106  | 16/03/2021 | 7 673,90 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 7 075 602 834 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 6 410 645 799 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 2 107  | 17/03/2021 | 7 705,73 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 7 105 119 208 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 6 440 162 173 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 2 108  | 18/03/2021 | 7 688,82 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 7 089 755 160 |
| 2 109  | 19/03/2021 | 7 688,62 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 7 089 778 765 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 6 424 821 730 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 2 110  | 22/03/2021 | 7 655,86 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 7 061 019 968 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 6 395 990 201 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 2 111  | 23/03/2021 | 7 687,87 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 7 089 879 518 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 6 424 849 751 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 2 112  | 24/03/2021 | 7 693,72 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 7 095 469 392 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 6 430 439 625 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 2 113  | 25/03/2021 | 7 683,96 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 7 087 228 125 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 6 422 148 801 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 2 114  | 26/03/2021 | 7 684,99 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 7 090 828 274 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 6 425 520 447 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 2 115  | 29/03/2021 | 7 688,10 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 7 094 706 551 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 6 429 362 346 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 2 116  | 30/03/2021 | 7 699,89 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 7 112 033 382 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 6 446 689 177 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 2 117  | 31/03/2021 | 7 720,67 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 7 131 378 841 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 6 466 336 294 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 2 118  | 01/04/2021 | 7 721,21 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 7 132 084 352 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 6 467 041 805 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 2 119  | 02/04/2021 | 7 722,24 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 7 132 035 807 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 6 467 107 695 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 2 120  | 06/04/2021 | 7 726,35 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 7 136 657 112 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 6 471 729 000 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 2 121  | 07/04/2021 | 7 691,14 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 7 104 451 710 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 6 439 523 598 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0             |
| 2 122  | 08/04/2021 | 7 696,61 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 7 109 697 139 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0             |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur        |
|--------|------------|----------|-----------------|----------------------------------|---------------|
| 2 122  | 08/04/2021 | 7 696,61 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 444 769 027 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 123  | 09/04/2021 | 7 688,52 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 7 102 463 376 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 437 535 264 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 124  | 12/04/2021 | 7 701,39 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 7 123 626 796 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 458 054 177 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 125  | 13/04/2021 | 7 693,37 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 7 116 440 155 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 450 867 536 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 126  | 14/04/2021 | 7 703,27 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 7 125 773 271 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 460 200 652 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 127  | 15/04/2021 | 7 704,28 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 7 126 912 599 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 461 339 980 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 128  | 16/04/2021 | 7 705,28 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 7 128 050 690 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 462 478 071 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 129  | 19/04/2021 | 7 708,46 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 7 131 610 320 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 466 037 701 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 130  | 20/04/2021 | 7 709,56 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 7 147 220 490 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 480 306 245 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 131  | 21/04/2021 | 7 741,48 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 7 176 728 716 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 509 832 901 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 132  | 22/04/2021 | 7 742,53 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 7 177 915 028 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 511 019 213 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 133  | 23/04/2021 | 7 743,59 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 7 160 176 950 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 493 281 135 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 134  | 26/04/2021 | 7 746,75 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 7 164 448 052 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 497 486 392 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 135  | 27/04/2021 | 7 751,06 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 7 168 635 432 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 501 673 772 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 136  | 28/04/2021 | 7 752,11 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 7 169 821 069 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 502 859 409 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 137  | 29/04/2021 | 7 753,18 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 7 166 071 110 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 499 557 377 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0             |
| 2 138  | 30/04/2021 | 7 754,24 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 7 169 864 751 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 6 503 109 492 |

| Séance | Date       | V L      | Etat            | Formule                         | Valeur        |
|--------|------------|----------|-----------------|---------------------------------|---------------|
| 2 138  | 30/04/2021 | 7 754,24 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 2 139  | 03/05/2021 | 7 754,16 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 7 170 424 691 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 6 503 669 432 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 2 140  | 04/05/2021 | 7 758,47 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 7 176 940 890 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 6 509 971 778 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 2 141  | 05/05/2021 | 7 760,03 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 7 367 619 465 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 6 683 151 748 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 2 142  | 06/05/2021 | 7 754,21 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 7 651 215 429 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 6 939 875 151 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 2 143  | 07/05/2021 | 7 755,22 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 7 651 926 293 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 6 940 633 270 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 2 144  | 10/05/2021 | 7 758,23 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 7 655 563 934 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 6 944 270 911 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 2 145  | 11/05/2021 | 7 766,63 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 7 663 598 882 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 6 952 348 945 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 2 146  | 14/05/2021 | 7 769,77 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 7 667 625 565 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 6 956 351 584 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 2 147  | 17/05/2021 | 7 764,75 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 7 663 359 004 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 6 952 085 023 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 2 148  | 18/05/2021 | 7 766,11 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 7 402 950 726 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 6 716 039 347 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 2 149  | 19/05/2021 | 7 767,33 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 7 404 330 294 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 6 717 418 915 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 2 150  | 20/05/2021 | 7 770,60 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 7 407 659 966 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 6 720 748 587 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 2 151  | 21/05/2021 | 7 771,58 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 7 343 413 932 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 6 662 583 238 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 2 152  | 25/05/2021 | 7 775,83 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 7 348 292 501 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 6 667 461 807 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 2 153  | 26/05/2021 | 7 787,96 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 7 359 947 615 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 6 679 116 921 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |
| 2 154  | 27/05/2021 | 7 789,06 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 7 390 495 274 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 6 706 955 594 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0             |

| Séance | Date       | V L      | Etat            | Formule                            | Valeur        |
|--------|------------|----------|-----------------|------------------------------------|---------------|
| 2 155  | 28/05/2021 | 7 790,11 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 7 391 883 971 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 6 708 328 342 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 2 156  | 31/05/2021 | 7 793,28 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 7 400 573 938 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 6 716 553 829 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 2 157  | 01/06/2021 | 7 794,34 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 7 407 707 665 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 6 723 143 184 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 2 158  | 02/06/2021 | 7 795,39 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 7 408 921 577 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 6 724 357 096 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 2 159  | 03/06/2021 | 7 796,46 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 7 417 942 969 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 6 732 661 649 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 2 160  | 04/06/2021 | 7 797,51 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 7 419 155 141 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 6 733 873 821 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 2 161  | 07/06/2021 | 7 800,67 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 7 430 117 792 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 6 744 162 727 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 2 162  | 08/06/2021 | 7 802,21 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 8 436 308 211 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 7 657 438 666 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 2 163  | 09/06/2021 | 7 803,14 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 8 447 821 971 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 7 668 005 959 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 2 164  | 10/06/2021 | 7 804,04 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 8 449 012 594 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 7 669 349 913 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 2 165  | 11/06/2021 | 7 805,01 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 8 444 602 428 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 7 665 477 806 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 2 166  | 14/06/2021 | 7 807,71 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 8 448 241 490 |
| 2 167  | 15/06/2021 | 7 808,65 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 8 462 137 717 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 7 681 850 796 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 2 168  | 16/06/2021 | 7 802,83 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 8 472 178 500 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 7 690 410 306 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 2 169  | 17/06/2021 | 7 807,02 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 8 476 962 445 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 7 695 194 251 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 2 170  | 18/06/2021 | 7 811,43 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 8 485 186 080 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 7 703 122 036 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |
| 2 171  | 21/06/2021 | 7 814,12 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 8 488 825 378 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0             |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 7 706 761 334 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0             |

| <b>Séance</b> | <b>Date</b> | <b>V L</b> | <b>Etat</b>     | <b>Formule</b>                 | <b>Valeur</b>  |
|---------------|-------------|------------|-----------------|--------------------------------|----------------|
| 2 172         | 22/06/2021  | 7 811,52   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 8 486 249 787  |
|               |             |            | ECART           | _ACTIF- PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 7 704 185 743  |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 173         | 23/06/2021  | 7 817,05   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 8 496 347 405  |
|               |             |            | ECART           | _ACTIF- PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 7 713 927 800  |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 174         | 24/06/2021  | 7 818,22   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 8 497 860 634  |
|               |             |            | ECART           | _ACTIF- PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 7 715 441 029  |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 175         | 25/06/2021  | 7 819,12   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 8 499 073 466  |
|               |             |            | ECART           | _ACTIF- PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 7 716 653 861  |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 176         | 28/06/2021  | 7 825,28   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 8 507 595 449  |
|               |             |            | ECART           | _ACTIF- PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 7 725 072 057  |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 177         | 29/06/2021  | 7 826,15   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 8 508 781 695  |
|               |             |            | ECART           | _ACTIF- PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 7 726 258 303  |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 178         | 30/06/2021  | 7 826,85   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 8 505 079 790  |
|               |             |            | ECART           | _ACTIF- PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 7 722 556 398  |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 179         | 01/07/2021  | 7 827,77   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 8 459 487 826  |
|               |             |            | ECART           | _ACTIF- PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 7 681 287 405  |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 180         | 02/07/2021  | 7 828,67   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 8 460 698 941  |
|               |             |            | ECART           | _ACTIF- PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 7 682 498 520  |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 181         | 05/07/2021  | 7 831,29   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 8 462 603 018  |
|               |             |            | ECART           | _ACTIF- PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 7 684 402 597  |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 182         | 06/07/2021  | 7 827,69   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 8 542 060 159  |
|               |             |            | ECART           | _ACTIF- PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 7 756 203 988  |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 183         | 07/07/2021  | 7 828,75   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 8 543 471 222  |
|               |             |            | ECART           | _ACTIF- PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 7 757 615 051  |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 184         | 08/07/2021  | 7 829,83   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 8 549 048 414  |
|               |             |            | ECART           | _ACTIF- PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 7 762 809 774  |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 185         | 09/07/2021  | 7 818,91   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 8 537 419 916  |
|               |             |            | ECART           | _ACTIF- PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 7 751 181 276  |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 186         | 12/07/2021  | 7 823,07   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 8 542 608 543  |
|               |             |            | ECART           | _ACTIF- PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 7 756 379 309  |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 187         | 13/07/2021  | 7 826,38   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 10 539 290 234 |
|               |             |            | ECART           | _ACTIF- PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 9 569 470 440  |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 188         | 14/07/2021  | 7 830,19   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 10 544 699 751 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur         |
|--------|------------|----------|-----------------|----------------------------------|----------------|
| 2 188  | 14/07/2021 | 7 830,19 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 9 574 879 957  |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 189  | 15/07/2021 | 7 831,17 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 10 619 587 316 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 9 643 032 303  |
| 2 190  | 16/07/2021 | 7 832,00 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 10 620 998 832 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 2 191  | 19/07/2021 | 7 831,93 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 9 644 443 819  |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 10 625 141 327 |
| 2 193  | 22/07/2021 | 7 834,97 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 9 655 227 436  |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 194  | 23/07/2021 | 7 835,79 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 10 633 697 758 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 9 656 714 235  |
| 2 195  | 26/07/2021 | 7 838,27 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 10 638 287 682 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 2 196  | 27/07/2021 | 7 839,10 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 9 661 272 231  |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 10 624 574 962 |
| 2 197  | 28/07/2021 | 7 841,92 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 9 647 315 779  |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 199  | 30/07/2021 | 7 843,57 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 10 628 685 320 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 9 651 426 137  |
| 2 200  | 02/08/2021 | 7 846,04 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 10 631 507 354 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 2 201  | 03/08/2021 | 7 846,87 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 9 654 248 171  |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 10 635 434 756 |
| 2 202  | 04/08/2021 | 7 847,59 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 9 658 203 559  |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 203  | 05/08/2021 | 7 853,35 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 10 636 015 467 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 9 658 784 270  |
| 2 204  | 06/08/2021 | 7 854,23 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 10 640 446 873 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 2 205  | 09/08/2021 | 7 847,61 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 9 662 935 729  |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 10 651 097 020 |
| 2 206  | 10/08/2021 | 7 855,73 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 9 673 353 014  |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 206  | 10/08/2021 | 7 855,73 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 10 652 579 098 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 9 674 835 092  |
| 2 206  | 10/08/2021 | 7 855,73 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 10 644 516 710 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 2 206  | 10/08/2021 | 7 855,73 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 9 666 772 704  |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 10 657 235 808 |
| 2 206  | 10/08/2021 | 7 855,73 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 9 679 361 900  |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |

| Séance | Date       | V L      | Etat            | Formule                            | Valeur         |
|--------|------------|----------|-----------------|------------------------------------|----------------|
| 2 206  | 10/08/2021 | 7 855,73 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 207  | 11/08/2021 | 7 858,62 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 10 673 504 812 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 9 694 527 549  |
| 2 208  | 12/08/2021 | 7 859,57 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 10 782 871 969 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 9 793 991 169  |
| 2 209  | 13/08/2021 | 7 860,43 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 210  | 16/08/2021 | 7 866,52 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 10 784 248 767 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 12 511 174 705 |
| 2 211  | 17/08/2021 | 7 867,35 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 13 775 472 862 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 12 512 998 786 |
| 2 212  | 18/08/2021 | 7 867,99 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 13 776 952 887 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 12 514 478 811 |
| 2 213  | 19/08/2021 | 7 868,63 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 13 774 738 158 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
| 2 214  | 20/08/2021 | 7 880,15 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 13 795 236 941 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 12 533 103 975 |
| 2 215  | 23/08/2021 | 7 885,06 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 13 804 944 398 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 12 542 811 432 |
| 2 216  | 24/08/2021 | 7 891,22 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 13 805 907 606 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 12 543 774 640 |
| 2 217  | 25/08/2021 | 7 895,26 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 13 813 371 335 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 12 551 238 369 |
| 2 218  | 26/08/2021 | 7 889,13 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 13 806 989 143 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 12 544 497 272 |
| 2 219  | 27/08/2021 | 7 906,82 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 13 838 629 352 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 12 576 109 376 |
| 2 220  | 30/08/2021 | 7 910,59 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 13 846 404 165 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 12 583 884 189 |
| 2 221  | 31/08/2021 | 7 911,59 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 13 848 556 788 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 12 586 036 812 |
| 2 222  | 01/09/2021 | 7 886,19 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 13 804 547 388 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 12 542 027 412 |
| 2 223  | 02/09/2021 | 7 894,35 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 13 821 795 083 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 12 559 039 601 |
| 2 224  | 03/09/2021 | 7 913,73 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 13 856 083 106 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur         |
|--------|------------|----------|-----------------|----------------------------------|----------------|
| 2 224  | 03/09/2021 | 7 913,73 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 12 593 327 624 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 225  | 06/09/2021 | 7 971,46 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 13 962 580 167 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 12 699 432 041 |
| 2 226  | 07/09/2021 | 7 972,46 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 13 964 732 397 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 2 227  | 08/09/2021 | 7 973,47 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 12 701 584 271 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 13 966 887 741 |
| 2 228  | 09/09/2021 | 7 962,44 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 12 717 241 262 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 229  | 10/09/2021 | 7 958,94 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 13 977 880 697 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 12 711 504 826 |
| 2 230  | 13/09/2021 | 7 968,27 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 13 995 447 875 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 2 231  | 14/09/2021 | 7 974,83 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 12 729 072 004 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 14 007 352 605 |
| 2 232  | 15/09/2021 | 7 948,00 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 12 703 966 345 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 233  | 16/09/2021 | 7 952,57 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 14 114 126 676 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 12 835 568 841 |
| 2 234  | 17/09/2021 | 7 942,06 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 14 095 927 532 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 2 235  | 20/09/2021 | 7 956,52 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 12 817 369 697 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 14 122 740 342 |
| 2 236  | 21/09/2021 | 7 952,39 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 12 844 182 507 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 237  | 22/09/2021 | 7 968,63 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 14 110 440 329 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 12 831 882 494 |
| 2 238  | 23/09/2021 | 7 969,68 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 14 181 655 174 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 2 239  | 24/09/2021 | 7 998,06 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 12 899 503 770 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 14 300 265 338 |
| 2 240  | 27/09/2021 | 8 000,97 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 13 011 996 454 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur         |
|--------|------------|----------|-----------------|----------------------------------|----------------|
| 2 240  | 27/09/2021 | 8 000,97 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 13 018 725 828 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 241  | 28/09/2021 | 8 003,12 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 14 311 254 930 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 13 022 956 317 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 242  | 29/09/2021 | 8 004,05 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 14 313 310 623 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 13 025 012 010 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 243  | 30/09/2021 | 8 009,17 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 14 319 113 907 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 13 030 479 432 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 244  | 01/10/2021 | 7 977,91 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 14 262 544 784 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 12 974 020 217 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 245  | 04/10/2021 | 7 981,08 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 14 269 366 436 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 12 980 881 074 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 246  | 05/10/2021 | 8 017,77 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 14 312 385 264 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 13 023 899 902 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 247  | 06/10/2021 | 7 969,66 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 14 194 105 158 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 12 908 598 858 |
| 2 248  | 07/10/2021 | 7 970,73 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 14 195 968 760 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 12 910 472 710 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 249  | 08/10/2021 | 7 999,40 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 19 272 184 955 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 17 533 637 553 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 250  | 11/10/2021 | 8 001,62 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 19 279 080 641 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 17 540 533 239 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 251  | 12/10/2021 | 8 002,36 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 19 281 381 132 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 17 542 833 730 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 252  | 13/10/2021 | 8 003,11 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 19 281 315 366 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 17 543 067 543 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 253  | 14/10/2021 | 8 003,85 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 19 284 002 283 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 17 545 719 730 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 254  | 15/10/2021 | 8 004,59 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 19 286 299 862 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 17 548 017 309 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 255  | 19/10/2021 | 7 996,13 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 19 275 509 059 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 17 537 226 506 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 256  | 20/10/2021 | 7 998,39 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 19 282 385 988 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 17 544 022 517 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |

| Séance | Date       | V L      | Etat            | Formule                            | Valeur         |
|--------|------------|----------|-----------------|------------------------------------|----------------|
| 2 257  | 21/10/2021 | 7 996,48 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 19 277 622 922 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 17 539 217 327 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 258  | 22/10/2021 | 7 973,83 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 19 223 610 327 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 17 485 204 732 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 259  | 25/10/2021 | 8 001,92 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 19 292 784 525 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 17 554 378 930 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 260  | 26/10/2021 | 7 958,74 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 19 190 472 195 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 17 451 968 765 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 261  | 27/10/2021 | 7 966,79 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 19 210 377 315 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 17 471 873 885 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 262  | 28/10/2021 | 7 997,13 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 19 282 549 289 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 17 544 173 102 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 263  | 29/10/2021 | 8 028,97 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 19 359 884 816 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 17 621 493 255 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 264  | 02/11/2021 | 8 035,67 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 19 378 773 413 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 17 640 325 603 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 265  | 03/11/2021 | 8 038,13 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 19 407 642 124 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 17 667 185 327 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 266  | 04/11/2021 | 8 038,98 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 19 410 490 866 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 17 670 010 327 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 267  | 05/11/2021 | 8 040,81 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 19 408 756 642 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 17 668 276 103 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 268  | 08/11/2021 | 8 019,12 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 19 358 189 548 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 17 617 700 985 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 269  | 09/11/2021 | 8 027,51 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 19 360 983 166 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 17 620 563 933 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 270  | 10/11/2021 | 8 029,18 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 20 360 824 288 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 18 530 883 296 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 271  | 11/11/2021 | 8 033,15 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 20 371 484 894 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 18 541 543 902 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 272  | 12/11/2021 | 8 059,18 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 25 454 303 568 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 23 174 831 570 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 273  | 16/11/2021 | 8 062,31 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 25 465 264 777 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur         |
|--------|------------|----------|-----------------|----------------------------------|----------------|
| 2 273  | 16/11/2021 | 8 062,31 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 23 185 944 447 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 274  | 17/11/2021 | 8 063,10 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 25 468 213 261 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 23 188 848 353 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 275  | 18/11/2021 | 8 063,88 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 25 471 374 885 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 23 192 009 977 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 276  | 19/11/2021 | 8 059,93 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 25 462 595 641 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 23 182 961 847 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 277  | 22/11/2021 | 8 059,72 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 26 449 667 900 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 081 017 669 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 278  | 23/11/2021 | 8 061,20 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 26 455 241 858 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 086 591 627 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 279  | 24/11/2021 | 8 048,98 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 26 523 826 534 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 145 538 455 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 280  | 25/11/2021 | 8 030,72 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 26 464 564 852 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 086 336 123 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 281  | 26/11/2021 | 8 023,48 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 26 441 436 476 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 063 207 747 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 282  | 29/11/2021 | 8 023,51 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 26 443 663 866 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 065 435 137 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 283  | 30/11/2021 | 8 087,37 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 26 672 280 219 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 294 051 490 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 284  | 01/12/2021 | 8 088,16 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 26 675 686 115 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 2 285  | 02/12/2021 | 8 088,94 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 26 678 984 781 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 300 750 765 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 286  | 03/12/2021 | 8 089,73 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 26 694 597 751 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 315 272 909 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 287  | 06/12/2021 | 8 073,06 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 26 641 845 382 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 262 520 540 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 288  | 07/12/2021 | 8 062,86 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 26 607 957 789 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 228 722 385 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 289  | 08/12/2021 | 8 082,66 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 26 673 424 317 |
| 2 290  | 09/12/2021 | 8 087,40 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 26 688 868 806 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 309 785 109 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur         |
|--------|------------|----------|-----------------|----------------------------------|----------------|
| 2 291  | 10/12/2021 | 8 115,65 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 26 782 674 359 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 403 604 535 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 292  | 13/12/2021 | 8 082,84 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 26 676 836 147 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 297 766 323 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 293  | 14/12/2021 | 8 091,29 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 26 705 400 322 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 326 330 498 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 294  | 15/12/2021 | 8 092,62 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 27 541 896 016 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 25 086 718 698 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 295  | 16/12/2021 | 8 093,51 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 27 545 719 923 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 25 090 542 605 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 296  | 17/12/2021 | 8 136,19 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 27 691 607 313 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 25 236 429 995 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 297  | 20/12/2021 | 8 139,36 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 27 718 353 199 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 25 261 978 721 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 298  | 21/12/2021 | 8 140,41 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 27 722 210 686 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 25 265 882 723 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 299  | 22/12/2021 | 8 141,46 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 27 726 591 435 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 25 270 263 472 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 300  | 23/12/2021 | 8 141,48 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 26 739 816 215 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 371 271 270 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 301  | 24/12/2021 | 8 144,50 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 26 751 138 761 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 382 537 752 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 302  | 27/12/2021 | 8 147,82 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 26 840 144 568 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 464 841 961 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 303  | 28/12/2021 | 8 148,86 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 26 844 349 843 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 469 047 236 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 304  | 29/12/2021 | 8 111,35 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 26 721 766 256 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 346 463 649 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 305  | 30/12/2021 | 8 154,39 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 26 923 636 136 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 543 045 829 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 306  | 31/12/2021 | 8 162,46 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 27 179 988 722 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 779 842 766 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 307  | 03/01/2022 | 8 166,09 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 27 194 436 042 |

| Séance | Date       | V L      | Etat            | Formule                            | Valeur         |
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| 2 307  | 03/01/2022 | 8 166,09 | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 23 572 273 952 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 308  | 04/01/2022 | 8 150,84 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 27 144 549 054 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 23 522 386 964 |
| 2 309  | 05/01/2022 | 8 151,72 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 27 148 816 671 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
| 2 310  | 06/01/2022 | 8 152,67 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 23 526 593 178 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 27 152 748 454 |
| 2 311  | 07/01/2022 | 8 153,76 | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 23 534 937 445 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 312  | 11/01/2022 | 8 136,32 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 27 122 836 873 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 23 497 878 753 |
| 2 313  | 12/01/2022 | 8 183,42 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 27 280 254 009 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
| 2 314  | 13/01/2022 | 8 184,53 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 23 655 295 889 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 27 312 159 630 |
| 2 315  | 14/01/2022 | 8 185,62 | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 23 683 564 136 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 316  | 17/01/2022 | 8 188,88 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 27 316 041 461 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 23 687 509 366 |
| 2 317  | 18/01/2022 | 8 176,84 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 27 329 305 336 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
| 2 318  | 19/01/2022 | 8 197,80 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 23 700 959 637 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 27 289 471 050 |
| 2 319  | 20/01/2022 | 8 125,89 | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 23 661 195 540 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 320  | 21/01/2022 | 8 181,45 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 27 418 173 354 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 23 782 181 669 |
| 2 321  | 24/01/2022 | 8 181,05 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 27 179 091 784 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
| 2 322  | 25/01/2022 | 8 182,14 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 23 543 100 099 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 27 364 475 322 |
| 2 323  | 26/01/2022 | 8 199,33 | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 23 728 584 507 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |

| Séance | Date       | V L      | Etat            | Formule                        | Valeur         |
|--------|------------|----------|-----------------|--------------------------------|----------------|
| 2 323  | 26/01/2022 | 8 199,33 | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 23 754 536 485 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 324  | 27/01/2022 | 8 204,91 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 27 410 412 018 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0              |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 23 773 961 306 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 325  | 28/01/2022 | 8 186,21 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 27 372 661 740 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0              |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 23 733 046 464 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 326  | 31/01/2022 | 8 244,31 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 27 569 089 310 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0              |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 23 929 474 034 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 327  | 01/02/2022 | 8 246,61 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 27 575 805 500 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0              |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 23 936 425 926 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 328  | 02/02/2022 | 8 207,14 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 27 469 789 519 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0              |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 23 827 100 846 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 329  | 03/02/2022 | 8 252,19 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 27 621 975 823 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0              |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 23 979 179 452 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 330  | 04/02/2022 | 8 253,27 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 27 626 387 582 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0              |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 23 983 591 211 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 331  | 07/02/2022 | 8 256,45 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 27 639 420 642 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0              |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 23 996 624 271 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 332  | 08/02/2022 | 8 257,59 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 27 644 040 111 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0              |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 24 001 368 958 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 333  | 09/02/2022 | 8 247,47 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 27 610 459 446 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0              |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 23 967 863 211 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 334  | 10/02/2022 | 8 248,55 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 27 614 875 482 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0              |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 23 972 279 247 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 335  | 11/02/2022 | 8 205,88 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 27 473 050 647 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0              |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 23 830 454 412 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 336  | 14/02/2022 | 8 252,78 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 27 718 979 906 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0              |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 24 064 955 878 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 337  | 15/02/2022 | 8 248,05 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 27 688 790 381 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0              |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 24 034 766 353 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 338  | 16/02/2022 | 8 249,13 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 27 693 200 035 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0              |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 24 039 176 007 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 339  | 17/02/2022 | 8 250,21 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 27 697 618 196 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0              |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 24 043 594 168 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur         |
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| 2 339  | 17/02/2022 | 8 250,21 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 340  | 18/02/2022 | 8 251,30 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 27 709 625 525 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 054 616 330 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 341  | 21/02/2022 | 8 254,53 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 27 722 866 034 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 067 856 839 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 342  | 22/02/2022 | 8 234,01 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 27 654 874 773 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 23 999 865 578 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 343  | 23/02/2022 | 8 235,09 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 27 659 287 158 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 2 344  | 24/02/2022 | 8 236,19 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 27 693 842 635 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 2 345  | 25/02/2022 | 8 233,68 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 27 686 225 389 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 027 252 156 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 346  | 28/02/2022 | 8 236,88 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 27 699 395 856 |
| 2 347  | 01/03/2022 | 8 264,93 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 27 794 360 319 |
| 2 348  | 02/03/2022 | 8 243,64 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 27 726 071 514 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 066 771 045 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 349  | 03/03/2022 | 8 270,65 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 27 779 291 156 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 125 133 034 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 350  | 04/03/2022 | 8 271,76 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 27 783 794 228 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 129 636 106 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 351  | 07/03/2022 | 8 275,06 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 27 800 437 114 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 145 868 638 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 352  | 08/03/2022 | 8 253,74 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 27 729 525 067 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 075 013 268 |
| 2 353  | 09/03/2022 | 8 254,71 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 27 733 583 391 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 079 071 592 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 354  | 10/03/2022 | 8 255,81 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 27 737 556 867 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 083 045 068 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 355  | 11/03/2022 | 8 282,91 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 27 829 232 336 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 174 720 537 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 356  | 14/03/2022 | 8 263,50 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 28 763 177 628 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 977 311 317 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 357  | 15/03/2022 | 8 282,66 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 28 842 127 141 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 25 054 744 611 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 358  | 16/03/2022 | 8 277,90 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 283 519 239 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 25 436 119 003 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur         |
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| 2 358  | 16/03/2022 | 8 277,90 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 359  | 17/03/2022 | 8 296,54 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 350 152 003 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 25 502 751 767 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 360  | 18/03/2022 | 8 299,68 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 362 088 017 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 25 514 687 781 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 361  | 21/03/2022 | 8 296,33 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 349 680 715 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 25 498 180 671 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 362  | 22/03/2022 | 8 261,58 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 227 721 623 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 25 376 221 579 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 365  | 25/03/2022 | 8 309,36 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 400 550 172 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 25 548 861 090 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 366  | 28/03/2022 | 8 312,46 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 453 201 331 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 25 596 380 432 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 368  | 30/03/2022 | 8 315,81 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 650 325 886 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 25 769 249 146 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 369  | 31/03/2022 | 8 315,86 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 651 339 612 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 25 770 262 796 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 370  | 01/04/2022 | 8 316,89 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 658 094 788 |
|        | 01/04/2022 |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 25 776 725 673 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 371  | 04/04/2022 | 8 319,97 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 671 631 697 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 25 791 728 609 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 372  | 05/04/2022 | 8 299,77 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 600 548 087 |
| 2 373  | 06/04/2022 | 8 300,91 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 605 466 353 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 25 725 563 265 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 374  | 07/04/2022 | 8 326,58 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 697 705 392 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 25 817 802 304 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 375  | 08/04/2022 | 8 327,14 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 712 446 502 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 25 830 989 184 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 376  | 11/04/2022 | 8 327,84 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 717 476 467 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 25 836 019 149 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 377  | 12/04/2022 | 8 304,97 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 834 154 314 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 25 925 401 648 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 378  | 13/04/2022 | 8 329,75 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 923 879 120 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 26 015 126 454 |

| Séance | Date       | V L      | Etat            | Formule                         | Valeur         |
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| 2 378  | 13/04/2022 | 8 329,75 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 380  | 15/04/2022 | 8 306,92 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 29 843 037 586 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 25 934 284 920 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 381  | 19/04/2022 | 8 310,82 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 29 860 479 741 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 25 951 727 075 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 382  | 20/04/2022 | 8 315,85 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 29 879 375 544 |
| 2 383  | 21/04/2022 | 8 316,91 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 29 925 183 568 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 26 011 057 442 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 385  | 25/04/2022 | 8 346,18 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 30 033 741 222 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 26 122 506 081 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 386  | 26/04/2022 | 8 347,22 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 30 051 244 412 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 26 138 331 426 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 388  | 29/04/2022 | 8 358,16 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 30 093 129 686 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 26 180 216 700 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 389  | 03/05/2022 | 8 359,18 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 30 100 258 000 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 26 187 345 014 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 390  | 04/05/2022 | 8 363,46 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 30 094 374 655 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 26 181 461 669 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 391  | 05/05/2022 | 8 364,53 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 30 097 049 052 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 26 184 397 654 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 392  | 06/05/2022 | 8 374,17 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 30 132 550 762 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 26 219 899 364 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 393  | 09/05/2022 | 8 350,84 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 30 051 400 726 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 26 138 749 328 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 394  | 10/05/2022 | 8 323,94 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 29 954 278 483 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 26 041 817 304 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 395  | 11/05/2022 | 8 353,02 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 30 066 122 808 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 26 152 808 997 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 396  | 12/05/2022 | 8 352,03 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 30 063 432 369 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 26 150 118 558 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 397  | 13/05/2022 | 8 384,20 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 30 179 813 553 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 26 266 499 742 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 398  | 16/05/2022 | 8 363,89 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 30 109 517 038 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 26 196 203 227 |

| Séance | Date       | V L      | Etat            | Formule                         | Valeur         |
|--------|------------|----------|-----------------|---------------------------------|----------------|
| 2 398  | 16/05/2022 | 8 363,89 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 399  | 17/05/2022 | 8 339,05 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 30 021 229 104 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 26 107 915 293 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 400  | 18/05/2022 | 8 316,61 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 29 941 512 107 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 26 028 198 296 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 401  | 19/05/2022 | 8 341,28 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 30 028 297 403 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 26 115 338 581 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 402  | 20/05/2022 | 8 352,78 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 30 070 451 422 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 26 157 492 600 |
| 2 403  | 23/05/2022 | 8 380,54 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 30 172 755 480 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 26 259 796 658 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 404  | 24/05/2022 | 8 396,44 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 30 260 239 512 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 26 343 459 178 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 405  | 25/05/2022 | 8 397,55 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 30 265 098 075 |
| 2 406  | 27/05/2022 | 8 370,00 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 30 166 463 157 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 26 249 865 567 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 407  | 30/05/2022 | 8 378,68 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 30 200 294 353 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 26 283 696 763 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 408  | 31/05/2022 | 8 389,68 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 30 240 707 288 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 26 324 109 698 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 409  | 01/06/2022 | 8 380,87 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 30 209 944 755 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 26 293 347 165 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 410  | 02/06/2022 | 8 370,13 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 30 172 201 992 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 26 255 604 402 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 411  | 03/06/2022 | 8 343,33 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 30 084 228 991 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 26 166 675 301 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 412  | 07/06/2022 | 8 375,72 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 30 204 183 754 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 26 286 630 064 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 413  | 08/06/2022 | 8 376,84 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 30 206 361 673 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 26 289 163 906 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 414  | 09/06/2022 | 8 401,35 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 30 495 274 628 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 26 552 307 151 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 415  | 10/06/2022 | 8 402,46 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 30 500 150 799 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 26 557 183 322 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur         |
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| 2 416  | 13/06/2022 | 8 405,75 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 514 740 011 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 26 571 772 534 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 417  | 14/06/2022 | 8 391,95 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 465 684 401 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 26 522 716 924 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 418  | 15/06/2022 | 8 396,65 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 478 126 639 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 26 535 873 513 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 419  | 16/06/2022 | 8 400,51 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 492 964 216 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 26 550 711 090 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 420  | 17/06/2022 | 8 413,48 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 540 787 902 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 26 598 534 776 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 421  | 20/06/2022 | 8 417,03 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 517 374 961 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 26 575 121 835 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 422  | 21/06/2022 | 8 330,68 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 205 948 335 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 26 263 695 209 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 423  | 22/06/2022 | 8 415,42 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 513 325 465 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 26 571 072 339 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 424  | 23/06/2022 | 8 415,70 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 531 308 017 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 26 586 146 003 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 425  | 24/06/2022 | 8 428,53 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 578 636 073 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 26 635 036 775 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 426  | 27/06/2022 | 8 407,60 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 505 591 027 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 26 561 991 729 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 427  | 28/06/2022 | 8 432,92 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 698 165 527 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 26 741 679 683 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 428  | 29/06/2022 | 8 433,92 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 682 532 097 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 26 726 046 253 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 429  | 30/06/2022 | 8 434,78 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 682 982 839 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 26 726 975 308 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 430  | 01/07/2022 | 8 424,02 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 644 829 502 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 26 688 821 971 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 431  | 04/07/2022 | 8 427,42 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 652 598 114 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 26 697 534 171 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 432  | 05/07/2022 | 8 428,79 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 658 451 628 |

| Séance | Date       | V L      | Etat            | Formule                            | Valeur         |
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| 2 432  | 05/07/2022 | 8 428,79 | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 26 703 387 685 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 433  | 06/07/2022 | 8 427,50 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 30 651 057 989 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 26 696 460 895 |
| 2 434  | 07/07/2022 | 8 428,61 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 30 658 076 914 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
| 2 435  | 08/07/2022 | 8 429,72 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 26 703 213 038 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 30 657 292 437 |
| 2 436  | 11/07/2022 | 8 408,89 | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 26 702 428 561 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 437  | 12/07/2022 | 8 410,00 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 30 566 492 084 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 26 613 976 048 |
| 2 438  | 13/07/2022 | 8 411,11 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 30 576 327 870 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
| 2 439  | 14/07/2022 | 8 412,29 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 26 623 811 834 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 31 079 561 700 |
| 2 440  | 15/07/2022 | 8 401,75 | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 27 062 639 818 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 441  | 18/07/2022 | 8 417,47 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 31 041 640 899 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 27 024 719 017 |
| 2 442  | 19/07/2022 | 8 426,49 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 31 121 316 420 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
| 2 443  | 20/07/2022 | 8 427,63 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 27 102 204 260 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 31 155 483 484 |
| 2 444  | 21/07/2022 | 8 428,74 | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 27 136 371 324 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 445  | 22/07/2022 | 8 428,09 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 31 205 212 608 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 27 180 439 035 |
| 2 446  | 25/07/2022 | 8 431,13 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 31 209 481 230 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
| 2 447  | 26/07/2022 | 8 440,66 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 27 184 707 657 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 31 207 473 314 |
| 2 448  | 27/07/2022 | 8 440,95 | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 27 182 765 940 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur         |
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| 2 448  | 27/07/2022 | 8 440,95 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 235 076 388 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 449  | 28/07/2022 | 8 442,05 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 222 286 589 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 197 544 937 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 450  | 29/07/2022 | 8 443,25 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 225 607 995 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 201 087 551 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 451  | 02/08/2022 | 8 445,65 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 238 076 175 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 213 555 731 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 452  | 03/08/2022 | 8 426,44 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 168 063 274 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 143 542 830 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 453  | 04/08/2022 | 8 427,54 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 173 028 173 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 148 507 729 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 454  | 05/08/2022 | 8 431,92 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 190 120 154 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 165 599 710 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 455  | 09/08/2022 | 8 438,51 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 219 943 648 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 195 188 331 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 456  | 10/08/2022 | 8 436,49 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 213 393 878 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 188 638 561 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 457  | 11/08/2022 | 8 437,55 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 219 404 362 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 194 496 448 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 458  | 12/08/2022 | 8 438,89 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 236 907 161 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 210 858 606 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 459  | 16/08/2022 | 8 443,35 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 282 345 427 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 253 031 392 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 460  | 17/08/2022 | 8 444,47 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 287 280 931 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 257 981 297 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 461  | 18/08/2022 | 8 449,17 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 295 157 443 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 267 252 772 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 462  | 19/08/2022 | 8 442,46 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 271 266 822 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 243 362 151 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 463  | 22/08/2022 | 8 456,80 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 325 170 404 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 297 155 951 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 464  | 23/08/2022 | 8 437,72 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 259 654 025 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 231 115 368 |

| Séance | Date       | V L      | Etat            | Formule                         | Valeur         |
|--------|------------|----------|-----------------|---------------------------------|----------------|
| 2 464  | 23/08/2022 | 8 437,72 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 465  | 24/08/2022 | 8 424,19 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 31 210 553 377 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 27 182 014 720 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 467  | 26/08/2022 | 8 451,05 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 31 311 622 056 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 27 283 083 399 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 468  | 29/08/2022 | 8 454,31 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 31 353 910 669 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 27 318 955 487 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 469  | 30/08/2022 | 8 464,65 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 31 393 093 300 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 27 358 138 118 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 470  | 31/08/2022 | 8 475,92 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 31 435 722 194 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 27 400 767 012 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 471  | 01/09/2022 | 8 467,13 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 31 394 386 651 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 27 361 065 797 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 472  | 02/09/2022 | 8 463,59 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 31 382 216 829 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 27 348 895 975 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 473  | 05/09/2022 | 8 466,94 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 31 397 342 790 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 27 364 021 936 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 474  | 06/09/2022 | 8 468,06 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 31 402 385 560 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 27 369 064 706 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 475  | 07/09/2022 | 8 469,28 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 31 703 319 650 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 27 632 085 753 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 476  | 08/09/2022 | 8 455,80 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 31 653 883 062 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 27 582 649 165 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 477  | 09/09/2022 | 8 471,48 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 31 713 400 124 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 27 642 166 227 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 478  | 12/09/2022 | 8 479,73 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 31 746 962 594 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 27 675 728 697 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 479  | 13/09/2022 | 8 464,60 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 31 691 391 243 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 27 620 157 346 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 480  | 14/09/2022 | 8 472,83 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 31 723 053 303 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 27 651 819 406 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |
| 2 481  | 15/09/2022 | 8 473,97 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4          | 31 739 918 223 |
|        |            |          | ECART           | _ACTIF- PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC       | 27 667 266 006 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ ACTIF NET | 0              |

| Séance | Date       | V L      | Etat            | Formule                            | Valeur         |
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| 2 482  | 16/09/2022 | 8 439,74 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 31 612 943 182 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 27 540 290 965 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 483  | 19/09/2022 | 8 479,44 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 31 764 042 479 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 27 691 390 262 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 484  | 20/09/2022 | 8 479,19 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 31 770 431 708 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
| 2 485  | 21/09/2022 | 8 481,70 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 31 782 767 214 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 27 709 832 628 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 486  | 22/09/2022 | 8 482,83 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 31 795 502 481 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 27 721 597 260 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 487  | 23/09/2022 | 8 483,95 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 31 754 979 564 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 27 681 192 701 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 488  | 26/09/2022 | 8 487,28 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 31 770 197 836 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 27 696 410 973 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 489  | 27/09/2022 | 8 463,83 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 31 683 485 831 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 27 610 024 679 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 490  | 28/09/2022 | 8 488,98 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 31 873 408 060 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 27 787 754 440 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 491  | 29/09/2022 | 8 490,10 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 31 878 526 377 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 27 792 872 756 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 492  | 30/09/2022 | 8 511,83 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 31 969 373 932 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 27 882 642 841 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 493  | 03/10/2022 | 8 523,31 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 32 015 195 904 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 27 928 464 813 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 494  | 04/10/2022 | 8 530,46 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 32 046 804 345 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 27 959 579 889 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 495  | 05/10/2022 | 8 531,76 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 32 043 359 769 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 27 956 135 313 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 496  | 06/10/2022 | 8 536,17 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 32 060 806 262 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 27 973 581 806 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 497  | 10/10/2022 | 8 536,33 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 32 065 125 996 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 27 977 920 981 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 498  | 11/10/2022 | 8 537,44 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 32 070 232 064 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 27 983 027 049 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur         |
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| 2 498  | 11/10/2022 | 8 537,44 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 499  | 12/10/2022 | 8 538,53 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 073 135 786 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 986 212 107 |
| 2 500  | 13/10/2022 | 8 492,10 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 899 951 324 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 813 103 284 |
| 2 501  | 14/10/2022 | 8 542,76 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 083 320 967 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 997 456 843 |
| 2 502  | 17/10/2022 | 8 544,80 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 106 005 818 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 018 590 021 |
| 2 503  | 18/10/2022 | 8 547,70 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 114 514 441 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 027 095 350 |
| 2 504  | 19/10/2022 | 8 549,82 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 123 431 613 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 036 012 522 |
| 2 505  | 20/10/2022 | 8 550,94 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 128 548 953 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 041 129 862 |
| 2 506  | 21/10/2022 | 8 542,27 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 096 969 320 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 009 550 229 |
| 2 507  | 24/10/2022 | 8 545,62 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 113 488 054 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 025 923 049 |
| 2 508  | 25/10/2022 | 8 546,27 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 116 873 070 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 029 308 065 |
| 2 509  | 26/10/2022 | 8 547,41 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 122 049 126 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 034 484 121 |
| 2 510  | 27/10/2022 | 8 548,52 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 126 381 424 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 038 816 419 |
| 2 511  | 28/10/2022 | 8 556,32 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 156 528 345 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 068 966 799 |
| 2 512  | 31/10/2022 | 8 559,65 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 170 942 756 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 083 381 210 |
| 2 513  | 02/11/2022 | 8 561,90 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 211 528 330 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 120 575 181 |
| 2 514  | 03/11/2022 | 8 564,36 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 233 008 257 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 140 617 591 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |

| <b>Séance</b> | <b>Date</b> | <b>V L</b> | <b>Etat</b>     | <b>Formule</b>                   | <b>Valeur</b>  |
|---------------|-------------|------------|-----------------|----------------------------------|----------------|
| 2 515         | 04/11/2022  | 8 565,47   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 238 123 009 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 145 732 343 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 516         | 07/11/2022  | 8 566,91   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 247 168 704 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 154 669 173 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 517         | 08/11/2022  | 8 559,15   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 219 207 837 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 128 023 676 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 518         | 09/11/2022  | 8 560,26   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 224 748 802 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 133 509 985 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 519         | 10/11/2022  | 8 554,46   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 203 881 234 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 112 642 417 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 520         | 11/11/2022  | 8 552,85   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 079 524 955 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 998 032 603 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 521         | 14/11/2022  | 8 544,86   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 052 397 596 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 970 905 244 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 522         | 16/11/2022  | 8 555,70   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 093 150 384 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 011 873 615 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 523         | 17/11/2022  | 8 557,23   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 089 369 587 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 008 195 941 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 524         | 18/11/2022  | 8 548,81   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 058 749 860 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 977 576 214 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 525         | 21/11/2022  | 8 516,95   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 942 248 479 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 861 074 833 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 526         | 22/11/2022  | 8 554,81   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 076 226 364 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 996 180 340 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 527         | 23/11/2022  | 8 555,95   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 081 430 093 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 001 384 069 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 528         | 24/11/2022  | 8 557,72   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 088 955 290 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 009 884 903 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 529         | 25/11/2022  | 8 547,39   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 051 250 602 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 972 180 215 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 530         | 28/11/2022  | 8 550,82   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 064 703 258 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 985 572 656 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 531         | 29/11/2022  | 8 551,96   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 118 494 884 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur         |
|--------|------------|----------|-----------------|----------------------------------|----------------|
| 2 531  | 29/11/2022 | 8 551,96 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 033 172 786 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 532  | 30/11/2022 | 8 554,52 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 128 945 104 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 043 635 082 |
| 2 533  | 01/12/2022 | 8 555,66 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 133 794 073 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 2 534  | 02/12/2022 | 8 556,89 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 048 531 012 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 137 344 611 |
| 2 535  | 05/12/2022 | 8 560,08 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 052 337 707 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 536  | 06/12/2022 | 8 567,82 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 152 117 216 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 067 110 312 |
| 2 537  | 07/12/2022 | 8 568,96 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 197 025 356 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 2 538  | 08/12/2022 | 8 554,46 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 110 122 729 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 113 891 852 |
| 2 539  | 09/12/2022 | 8 565,43 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 030 511 288 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 540  | 12/12/2022 | 8 568,85 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 155 930 059 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 072 549 495 |
| 2 541  | 13/12/2022 | 8 569,96 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 171 552 147 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 2 542  | 14/12/2022 | 8 560,76 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 088 171 583 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 176 626 545 |
| 2 543  | 15/12/2022 | 8 561,90 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 093 245 981 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 544  | 16/12/2022 | 8 571,71 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 143 352 111 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 059 939 658 |
| 2 545  | 19/12/2022 | 8 576,08 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 147 252 359 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 2 546  | 20/12/2022 | 8 569,54 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 064 007 776 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 984 685 338 |
| 2 547  | 21/12/2022 | 8 573,91 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 926 901 225 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur         |
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| 2 547  | 21/12/2022 | 8 573,91 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 657 516 348 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 548  | 22/12/2022 | 8 603,59 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 788 220 351 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 771 034 787 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 549  | 23/12/2022 | 8 603,72 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 789 607 902 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 772 422 338 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 550  | 27/12/2022 | 8 608,26 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 812 142 326 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 794 691 124 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 551  | 28/12/2022 | 8 613,42 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 891 144 585 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 861 082 397 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 552  | 29/12/2022 | 8 604,28 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 858 300 102 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 828 237 914 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 553  | 30/12/2022 | 8 632,15 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 934 350 263 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        | 30/12/2022 |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 964 693 750 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 2 554  | 02/01/2023 | 8 635,62 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 980 342 544 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 26 501 008 996 |
| 2 555  | 03/01/2023 | 8 627,14 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 949 935 869 |
| 2 556  | 04/01/2023 | 8 624,99 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 242 948 355 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 540 324 933 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 557  | 05/01/2023 | 8 626,13 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 248 803 814 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 546 091 419 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 558  | 06/01/2023 | 8 635,90 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 289 998 474 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 586 840 864 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 559  | 09/01/2023 | 8 631,84 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 277 274 121 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 574 116 511 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 560  | 11/01/2023 | 8 616,66 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 220 168 178 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 517 010 568 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 561  | 12/01/2023 | 8 617,79 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 225 505 883 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 522 348 273 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 562  | 13/01/2023 | 8 627,06 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 262 129 576 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 558 971 966 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 563  | 16/01/2023 | 8 629,59 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 274 707 495 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 571 601 725 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 564  | 17/01/2023 | 8 630,72 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 280 043 631 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 576 937 861 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur         |
|--------|------------|----------|-----------------|----------------------------------|----------------|
| 2 564  | 17/01/2023 | 8 630,72 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 565  | 18/01/2023 | 8 631,86 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 285 382 124 |
|        |            |          | ECART           | _ACTIF- _PASSIF                  | 0              |
| 2 566  | 19/01/2023 | 8 631,85 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 286 305 645 |
|        |            |          | ECART           | _ACTIF- _PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC       | 27 583 199 875 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 567  | 20/01/2023 | 8 628,32 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 250 874 924 |
|        |            |          | ECART           | _ACTIF- _PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC       | 27 548 234 624 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 568  | 23/01/2023 | 8 628,47 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 254 344 707 |
|        |            |          | ECART           | _ACTIF- _PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC       | 27 551 704 407 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 569  | 24/01/2023 | 8 629,61 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 259 708 851 |
|        |            |          | ECART           | _ACTIF- _PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC       | 27 557 068 551 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 570  | 25/01/2023 | 8 631,53 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 428 272 408 |
|        |            |          | ECART           | _ACTIF- _PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC       | 27 698 229 180 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 571  | 26/01/2023 | 8 635,83 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 445 854 251 |
|        |            |          | ECART           | _ACTIF- _PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC       | 27 715 811 023 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 572  | 27/01/2023 | 8 637,26 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 452 357 759 |
|        |            |          | ECART           | _ACTIF- _PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC       | 27 722 314 531 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 573  | 30/01/2023 | 8 639,18 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 462 731 931 |
|        |            |          | ECART           | _ACTIF- _PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC       | 27 732 688 703 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 574  | 31/01/2023 | 8 643,51 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 456 670 246 |
|        |            |          | ECART           | _ACTIF- _PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC       | 27 726 627 018 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 575  | 01/02/2023 | 8 644,65 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 462 208 176 |
|        |            |          | ECART           | _ACTIF- _PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC       | 27 732 344 380 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 576  | 02/02/2023 | 8 644,97 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 557 614 999 |
|        |            |          | ECART           | _ACTIF- _PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC       | 27 811 752 171 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 577  | 03/02/2023 | 8 646,27 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 832 321 821 |
|        |            |          | ECART           | _ACTIF- _PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC       | 28 040 523 568 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 578  | 06/02/2023 | 8 655,07 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 869 686 206 |
|        |            |          | ECART           | _ACTIF- _PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC       | 28 077 887 953 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 579  | 07/02/2023 | 8 656,21 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 874 432 030 |
|        |            |          | ECART           | _ACTIF- _PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC       | 28 082 755 767 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 580  | 08/02/2023 | 8 656,31 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 878 328 111 |
|        |            |          | ECART           | _ACTIF- _PASSIF                  | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC       | 28 086 227 072 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 581  | 09/02/2023 | 8 647,64 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 845 396 835 |
|        |            |          | ECART           | _ACTIF- _PASSIF                  | 0              |

| Séance | Date       | V L      | Etat            | Formule                        | Valeur         |
|--------|------------|----------|-----------------|--------------------------------|----------------|
| 2 581  | 09/02/2023 | 8 647,64 | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 28 053 295 796 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 582  | 10/02/2023 | 8 669,84 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 33 938 161 157 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0              |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 28 145 223 613 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 583  | 13/02/2023 | 8 673,21 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 33 954 294 172 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0              |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 28 161 356 628 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 584  | 14/02/2023 | 8 683,72 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 33 996 371 361 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0              |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 28 203 433 817 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 585  | 15/02/2023 | 8 684,71 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 34 001 219 094 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0              |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 28 208 281 550 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 586  | 16/02/2023 | 8 685,85 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 34 029 289 233 |
| 2 587  | 17/02/2023 | 8 687,51 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 33 995 256 711 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0              |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 28 205 536 892 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 588  | 20/02/2023 | 8 690,88 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 34 011 659 882 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0              |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 28 221 892 613 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 589  | 21/02/2023 | 8 691,99 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 34 022 323 225 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0              |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 28 231 986 803 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 590  | 22/02/2023 | 8 683,72 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 33 989 224 141 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0              |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 28 200 388 347 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 591  | 23/02/2023 | 8 692,83 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 34 035 427 667 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0              |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 28 244 736 018 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 592  | 24/02/2023 | 8 696,89 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 34 084 854 230 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0              |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 28 288 645 952 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 593  | 27/02/2023 | 8 689,35 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 34 062 042 897 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0              |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 28 265 198 767 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 594  | 28/02/2023 | 8 691,83 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 34 072 763 317 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0              |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 28 275 919 187 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 595  | 01/03/2023 | 8 692,98 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 34 068 579 734 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0              |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 28 273 386 984 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 596  | 02/03/2023 | 8 692,73 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 34 072 677 469 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0              |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 28 276 851 600 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 597  | 03/03/2023 | 8 693,87 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 34 078 114 269 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0              |
|        |            |          | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 28 282 288 400 |
|        |            |          | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 598  | 06/03/2023 | 8 698,19 | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 34 097 999 381 |
|        |            |          | ECART           | _ACTIF-_PASSIF                 | 0              |

| <b>Séance</b> | <b>Date</b> | <b>V L</b> | <b>Etat</b>     | <b>Formule</b>                   | <b>Valeur</b>  |
|---------------|-------------|------------|-----------------|----------------------------------|----------------|
| 2 598         | 06/03/2023  | 8 698,19   | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 302 173 512 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 599         | 07/03/2023  | 8 699,33   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 34 103 435 693 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 307 609 824 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 600         | 08/03/2023  | 8 665,98   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 967 721 944 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 173 100 738 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 601         | 09/03/2023  | 8 703,07   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 34 113 721 692 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 319 100 486 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 602         | 10/03/2023  | 8 704,21   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 34 126 950 859 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 331 014 455 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 603         | 13/03/2023  | 8 707,63   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 34 143 303 156 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 347 371 643 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 604         | 14/03/2023  | 8 708,77   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 34 139 774 144 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 343 842 631 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 605         | 15/03/2023  | 8 709,94   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 34 145 446 908 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 349 498 230 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 606         | 16/03/2023  | 8 710,80   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 34 368 043 585 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 534 873 118 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 607         | 17/03/2023  | 8 711,93   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 34 372 265 386 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 539 244 241 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 608         | 20/03/2023  | 8 715,62   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 34 389 808 069 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 556 786 924 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 609         | 21/03/2023  | 8 716,45   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 34 394 824 025 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 561 673 783 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 610         | 22/03/2023  | 8 717,04   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 34 398 177 174 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 565 179 828 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 611         | 23/03/2023  | 8 718,20   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 34 403 748 162 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 570 750 816 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 612         | 24/03/2023  | 8 739,59   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 34 486 776 184 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0              |
| 2 613         | 27/03/2023  | 8 743,05   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 34 501 751 123 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 669 414 044 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 614         | 28/03/2023  | 8 725,72   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 34 434 559 585 |
|               |             |            | ECART           | _ACTIF- PASSIF                   | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 602 431 909 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 615         | 29/03/2023  | 8 726,89   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 34 404 031 062 |

| Séance | Date       | V L      | Etat            | Formule                            | Valeur         |
|--------|------------|----------|-----------------|------------------------------------|----------------|
| 2 615  | 29/03/2023 | 8 726,89 | ECART           | _ACTIF- PASSIF                     | 0              |
| 2 616  | 30/03/2023 | 8 728,06 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 34 409 726 063 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 576 179 322 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 618  | 03/04/2023 | 8 736,38 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 34 446 499 573 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 612 952 832 |
| 2 619  | 04/04/2023 | 8 748,30 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 34 514 048 432 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 677 200 407 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 620  | 05/04/2023 | 8 748,58 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 34 516 147 466 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 679 299 441 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 621  | 06/04/2023 | 8 749,75 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 34 523 856 033 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 686 501 799 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 622  | 07/04/2023 | 8 751,80 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 34 532 957 190 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 695 602 956 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 623  | 11/04/2023 | 8 753,64 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 34 547 436 400 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 709 541 019 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 624  | 12/04/2023 | 8 744,83 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 34 513 187 708 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 675 384 200 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 625  | 13/04/2023 | 8 670,49 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 34 220 081 439 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 382 277 931 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 626  | 14/04/2023 | 8 704,28 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 34 387 289 225 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 543 896 910 |
| 2 627  | 17/04/2023 | 8 707,24 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 34 421 211 809 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 574 564 036 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 628  | 19/04/2023 | 8 700,18 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 34 345 487 972 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 507 389 901 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 629  | 20/04/2023 | 8 702,33 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 34 354 972 052 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 516 873 981 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 630  | 24/04/2023 | 8 716,23 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 34 413 755 852 |
| 2 631  | 25/04/2023 | 8 715,33 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 34 411 211 103 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
| 2 632  | 26/04/2023 | 8 711,15 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 34 403 910 037 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 565 134 276 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 634  | 28/04/2023 | 8 704,16 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 34 386 380 809 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 546 252 231 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 635  | 02/05/2023 | 8 688,36 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 34 322 361 454 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 483 218 425 |

| <b>Séance</b> | <b>Date</b> | <b>V L</b> | <b>Etat</b>     | <b>Formule</b>                     | <b>Valeur</b>  |
|---------------|-------------|------------|-----------------|------------------------------------|----------------|
| 2 635         | 02/05/2023  | 8 688,36   | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 636         | 03/05/2023  | 8 689,72   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 34 490 303 204 |
|               |             |            | ECART           | _ACTIF- _PASSIF                    | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 28 623 748 902 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 637         | 04/05/2023  | 8 693,09   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 34 482 222 710 |
|               |             |            | ECART           | _ACTIF- _PASSIF                    | 0              |
| 2 638         | 05/05/2023  | 8 716,20   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 34 574 360 620 |
|               |             |            | ECART           | _ACTIF- _PASSIF                    | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 28 707 870 024 |
| 2 639         | 08/05/2023  | 8 720,83   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 34 685 359 087 |
|               |             |            | ECART           | _ACTIF- _PASSIF                    | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 28 803 685 863 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 640         | 09/05/2023  | 8 722,05   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 34 660 817 218 |
|               |             |            | ECART           | _ACTIF- _PASSIF                    | 0              |
| 2 641         | 10/05/2023  | 8 723,22   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 34 666 693 698 |
|               |             |            | ECART           | _ACTIF- _PASSIF                    | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 28 789 372 360 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 642         | 11/05/2023  | 8 726,48   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 34 685 869 094 |
|               |             |            | ECART           | _ACTIF- _PASSIF                    | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 28 807 667 770 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 643         | 12/05/2023  | 8 731,03   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 34 706 589 218 |
|               |             |            | ECART           | _ACTIF- _PASSIF                    | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 28 828 581 629 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 644         | 15/05/2023  | 8 714,86   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 34 645 385 590 |
|               |             |            | ECART           | _ACTIF- _PASSIF                    | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 28 767 395 589 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 645         | 16/05/2023  | 8 716,29   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 34 652 860 931 |
|               |             |            | ECART           | _ACTIF- _PASSIF                    | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 28 774 733 552 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 646         | 17/05/2023  | 8 737,38   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 34 714 380 292 |
|               |             |            | ECART           | _ACTIF- _PASSIF                    | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 28 836 114 710 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 647         | 19/05/2023  | 8 739,74   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 34 726 334 522 |
|               |             |            | ECART           | _ACTIF- _PASSIF                    | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 28 848 125 439 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 648         | 22/05/2023  | 8 743,29   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 34 743 437 745 |
|               |             |            | ECART           | _ACTIF- _PASSIF                    | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 28 865 392 754 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 649         | 23/05/2023  | 8 743,84   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 34 746 642 325 |
|               |             |            | ECART           | _ACTIF- _PASSIF                    | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 28 868 597 334 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 650         | 24/05/2023  | 8 695,56   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 34 564 644 901 |
|               |             |            | ECART           | _ACTIF- _PASSIF                    | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 28 685 158 217 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 651         | 25/05/2023  | 8 693,24   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 34 556 444 474 |
|               |             |            | ECART           | _ACTIF- _PASSIF                    | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 28 676 957 790 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 652         | 26/05/2023  | 8 713,62   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 34 638 329 171 |
|               |             |            | ECART           | _ACTIF- _PASSIF                    | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 28 758 842 487 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 653         | 30/05/2023  | 8 718,68   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 34 663 680 440 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur         |
|--------|------------|----------|-----------------|----------------------------------|----------------|
| 2 653  | 30/05/2023 | 8 718,68 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 783 953 838 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 654  | 31/05/2023 | 8 719,46 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 34 902 010 707 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 982 575 859 |
| 2 655  | 01/06/2023 | 8 720,63 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 34 908 043 997 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 2 656  | 02/06/2023 | 8 721,80 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 988 553 318 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 34 908 328 461 |
| 2 657  | 05/06/2023 | 8 725,74 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 128 534 259 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 658  | 06/06/2023 | 8 724,07 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 429 171 652 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 423 801 724 |
| 2 659  | 07/06/2023 | 8 725,26 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 432 429 082 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 2 660  | 08/06/2023 | 8 726,15 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 427 998 746 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 437 096 521 |
| 2 661  | 09/06/2023 | 8 731,49 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 458 057 579 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 662  | 12/06/2023 | 8 737,97 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 500 437 078 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 494 092 805 |
| 2 663  | 13/06/2023 | 8 759,52 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 087 633 317 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 2 664  | 14/06/2023 | 8 760,70 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 166 073 240 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 093 379 968 |
| 2 665  | 15/06/2023 | 8 762,19 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 171 819 891 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 666  | 16/06/2023 | 8 742,97 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 100 335 905 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 178 775 828 |
| 2 667  | 19/06/2023 | 8 746,38 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 024 566 570 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 2 668  | 20/06/2023 | 8 747,63 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 103 006 493 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 041 269 841 |
| 2 669  | 21/06/2023 | 8 748,88 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 119 709 764 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |

| Séance | Date       | V L      | Etat            | Formule                            | Valeur         |
|--------|------------|----------|-----------------|------------------------------------|----------------|
| 2 669  | 21/06/2023 | 8 748,88 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 29 102 463 799 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 670  | 22/06/2023 | 8 750,06 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 35 023 764 081 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 29 108 205 035 |
| 2 671  | 23/06/2023 | 8 745,66 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 35 006 435 194 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 29 090 876 148 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 672  | 26/06/2023 | 8 750,81 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 35 033 411 259 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 29 117 501 063 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 673  | 27/06/2023 | 8 751,99 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 35 036 269 113 |
| 2 674  | 29/06/2023 | 8 754,09 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 35 049 449 519 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 29 133 078 010 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 675  | 30/06/2023 | 8 752,60 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 35 044 506 995 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
| 2 676  | 03/07/2023 | 8 740,75 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 35 000 256 249 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 29 083 882 625 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 677  | 04/07/2023 | 8 741,93 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 35 005 994 691 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 29 089 621 067 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 678  | 05/07/2023 | 8 725,23 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 35 080 575 673 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 29 140 388 764 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 679  | 06/07/2023 | 8 736,79 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 35 228 076 139 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 29 270 906 137 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 680  | 07/07/2023 | 8 763,80 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 35 338 644 764 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 29 381 316 487 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 681  | 10/07/2023 | 8 767,23 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 35 355 498 440 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 29 398 170 163 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 682  | 11/07/2023 | 8 760,24 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 35 342 298 608 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 29 382 628 756 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 683  | 12/07/2023 | 8 761,41 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 35 346 744 746 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 29 387 293 540 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 684  | 13/07/2023 | 8 764,71 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 35 359 795 817 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 29 400 344 611 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 685  | 14/07/2023 | 8 767,37 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 35 371 920 666 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 29 412 406 340 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 686  | 17/07/2023 | 8 770,75 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 35 288 504 184 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
| 2 687  | 18/07/2023 | 8 761,38 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 35 251 945 090 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 29 297 577 622 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur         |
|--------|------------|----------|-----------------|----------------------------------|----------------|
| 2 688  | 19/07/2023 | 8 762,55 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 257 674 694 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 303 307 226 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 689  | 20/07/2023 | 8 763,72 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 263 607 452 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 309 207 253 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 690  | 21/07/2023 | 8 780,10 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 330 455 920 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 376 055 721 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 691  | 24/07/2023 | 8 783,35 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 345 766 203 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 391 366 004 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 692  | 25/07/2023 | 8 784,83 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 352 750 530 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 2 693  | 26/07/2023 | 8 786,00 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 358 738 818 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 404 406 976 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 694  | 27/07/2023 | 8 787,17 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 364 468 377 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 410 136 535 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 695  | 28/07/2023 | 8 788,63 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 371 354 431 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 417 022 589 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 696  | 31/07/2023 | 8 773,69 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 340 506 480 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 381 728 344 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 697  | 02/08/2023 | 8 772,18 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 336 493 754 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 377 715 618 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 698  | 03/08/2023 | 8 773,34 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 342 203 868 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 383 425 732 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 701  | 09/08/2023 | 8 795,45 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 430 718 204 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 468 846 467 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 702  | 10/08/2023 | 8 778,78 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 364 667 396 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 402 795 659 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 703  | 11/08/2023 | 8 796,93 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 437 321 778 |
| 2 704  | 14/08/2023 | 8 799,34 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 450 086 526 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 488 456 284 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 705  | 16/08/2023 | 8 783,84 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 400 379 808 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 437 013 827 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 706  | 17/08/2023 | 8 785,01 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 406 104 724 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 442 738 743 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 707  | 18/08/2023 | 8 803,98 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 533 694 796 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |

| Séance | Date       | V L      | Etat            | Formule                            | Valeur         |
|--------|------------|----------|-----------------|------------------------------------|----------------|
| 2 707  | 18/08/2023 | 8 803,98 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 29 562 542 994 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 708  | 21/08/2023 | 8 807,48 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 35 547 393 732 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 29 576 595 239 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 709  | 22/08/2023 | 8 808,64 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 35 553 136 169 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 29 582 334 249 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 710  | 23/08/2023 | 8 791,99 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 35 487 092 907 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 29 516 290 987 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 711  | 24/08/2023 | 8 791,91 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 35 487 799 861 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 29 516 997 941 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 712  | 25/08/2023 | 8 810,89 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 35 565 288 573 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 29 594 486 653 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 713  | 28/08/2023 | 8 814,39 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 35 585 447 872 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 29 614 526 953 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 714  | 29/08/2023 | 8 815,55 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 35 587 255 436 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 29 616 334 517 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 715  | 30/08/2023 | 8 798,90 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 35 521 211 132 |
| 2 716  | 31/08/2023 | 8 818,97 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 35 608 221 049 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 29 636 467 052 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 717  | 01/09/2023 | 8 820,13 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 35 613 917 648 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 29 642 163 651 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 718  | 04/09/2023 | 8 823,62 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 35 628 819 872 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 29 657 117 739 |
| 2 719  | 05/09/2023 | 8 824,78 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 35 634 535 932 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 29 662 833 799 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 720  | 06/09/2023 | 8 808,13 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 35 568 130 862 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 29 596 428 729 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 721  | 07/09/2023 | 8 808,49 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 35 570 613 873 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 29 598 911 740 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 722  | 08/09/2023 | 8 829,66 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 35 607 921 480 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 29 644 470 876 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 723  | 11/09/2023 | 8 815,96 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 35 555 353 265 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 29 591 995 660 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 724  | 12/09/2023 | 8 817,12 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 35 560 891 860 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 29 597 534 255 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur         |
|--------|------------|----------|-----------------|----------------------------------|----------------|
| 2 724  | 12/09/2023 | 8 817,12 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 725  | 13/09/2023 | 8 798,92 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 482 822 828 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 523 619 864 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 726  | 14/09/2023 | 8 787,38 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 437 458 553 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 478 255 589 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 727  | 15/09/2023 | 8 816,78 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 556 696 840 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 597 493 876 |
| 2 728  | 18/09/2023 | 8 820,27 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 573 828 214 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 614 625 250 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 729  | 19/09/2023 | 8 801,79 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 501 071 279 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 541 984 719 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 730  | 20/09/2023 | 8 811,88 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 542 663 352 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 583 576 792 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 731  | 21/09/2023 | 8 808,48 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 530 022 823 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 570 936 263 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 733  | 25/09/2023 | 8 823,33 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 580 084 876 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 623 395 093 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 734  | 26/09/2023 | 8 820,62 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 36 567 442 083 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 443 228 846 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 735  | 28/09/2023 | 8 831,50 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 36 617 025 505 |
| 2 736  | 29/09/2023 | 8 832,77 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 36 623 333 506 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 498 722 775 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 737  | 02/10/2023 | 8 835,26 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 36 571 678 329 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 447 067 598 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 738  | 03/10/2023 | 8 817,27 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 36 498 392 220 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 2 739  | 04/10/2023 | 8 818,40 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 36 504 093 814 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 379 483 083 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 740  | 05/10/2023 | 8 819,52 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 36 509 796 575 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 385 185 844 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 741  | 06/10/2023 | 8 839,76 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 36 647 523 352 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 513 783 953 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 742  | 09/10/2023 | 8 842,87 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 36 663 595 937 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 529 856 538 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 743  | 10/10/2023 | 8 824,92 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 36 590 331 045 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |

| <b>Séance</b> | <b>Date</b> | <b>V L</b> | <b>Etat</b>     | <b>Formule</b>                 | <b>Valeur</b>  |
|---------------|-------------|------------|-----------------|--------------------------------|----------------|
| 2 743         | 10/10/2023  | 8 824,92   | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 30 456 591 646 |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 744         | 11/10/2023  | 8 854,25   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 36 712 772 641 |
|               |             |            | ECART           | _ACTIF-_PASSIF                 | 0              |
| 2 746         | 13/10/2023  | 8 875,52   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 36 802 940 944 |
|               |             |            | ECART           | _ACTIF-_PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 30 669 201 545 |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 747         | 16/10/2023  | 8 848,54   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 36 694 409 739 |
|               |             |            | ECART           | _ACTIF-_PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 30 560 670 340 |
| 2 748         | 17/10/2023  | 8 849,65   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 36 700 089 355 |
|               |             |            | ECART           | _ACTIF-_PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 30 566 349 956 |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 750         | 19/10/2023  | 8 851,28   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 36 562 924 373 |
|               |             |            | ECART           | _ACTIF-_PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 30 453 758 682 |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 751         | 20/10/2023  | 8 883,10   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 36 694 169 052 |
|               |             |            | ECART           | _ACTIF-_PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 30 585 003 361 |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 752         | 23/10/2023  | 8 886,38   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 36 710 898 502 |
|               |             |            | ECART           | _ACTIF-_PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 30 601 732 811 |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 753         | 24/10/2023  | 8 886,42   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 36 711 170 203 |
|               |             |            | ECART           | _ACTIF-_PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 30 602 159 583 |
| 2 754         | 25/10/2023  | 8 868,44   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 36 658 085 954 |
|               |             |            | ECART           | _ACTIF-_PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 30 546 022 076 |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 755         | 26/10/2023  | 8 870,12   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 36 644 281 840 |
|               |             |            | ECART           | _ACTIF-_PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 30 532 217 962 |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 756         | 27/10/2023  | 8 893,22   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 36 740 654 334 |
|               |             |            | ECART           | _ACTIF-_PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 30 628 590 456 |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 757         | 30/10/2023  | 8 899,59   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 36 770 107 111 |
|               |             |            | ECART           | _ACTIF-_PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 30 658 043 233 |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 758         | 31/10/2023  | 8 900,71   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 36 775 783 206 |
|               |             |            | ECART           | _ACTIF-_PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 30 663 719 328 |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 759         | 02/11/2023  | 8 902,95   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 36 787 133 152 |
|               |             |            | ECART           | _ACTIF-_PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 30 675 069 274 |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 760         | 03/11/2023  | 8 356,72   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 35 430 197 868 |
|               |             |            | ECART           | _ACTIF-_PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 31 477 952 701 |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 761         | 06/11/2023  | 8 316,49   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 35 263 051 642 |
|               |             |            | ECART           | _ACTIF-_PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 31 310 806 475 |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 762         | 07/11/2023  | 8 334,14   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 35 338 752 435 |
|               |             |            | ECART           | _ACTIF-_PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 31 386 507 268 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur         |
|--------|------------|----------|-----------------|----------------------------------|----------------|
| 2 762  | 07/11/2023 | 8 334,14 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 763  | 08/11/2023 | 8 335,24 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 342 937 827 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 31 390 692 660 |
| 2 764  | 09/11/2023 | 8 336,37 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 462 855 144 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 31 497 894 663 |
| 2 765  | 10/11/2023 | 8 346,23 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 505 725 648 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 31 540 765 167 |
| 2 766  | 13/11/2023 | 8 307,80 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 345 678 363 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 31 380 717 882 |
| 2 767  | 14/11/2023 | 8 338,81 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 479 089 514 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 31 514 044 680 |
| 2 768  | 16/11/2023 | 8 340,98 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 490 359 832 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 31 525 314 998 |
| 2 769  | 17/11/2023 | 8 345,44 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 770  | 20/11/2023 | 8 348,70 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 510 307 491 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 31 562 218 593 |
| 2 771  | 21/11/2023 | 8 329,51 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 446 838 044 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 31 481 793 210 |
| 2 772  | 22/11/2023 | 8 315,33 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 387 623 983 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 2 773  | 23/11/2023 | 8 310,55 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 368 396 900 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 31 403 352 066 |
| 2 774  | 24/11/2023 | 8 332,83 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 464 001 659 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 31 498 956 825 |
| 2 775  | 27/11/2023 | 8 320,86 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 416 895 689 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 31 451 777 356 |
| 2 776  | 28/11/2023 | 8 317,81 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 405 003 126 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 31 439 884 793 |
| 2 777  | 29/11/2023 | 8 318,91 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 410 693 148 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 31 445 574 815 |
| 2 778  | 30/11/2023 | 8 344,15 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 754 464 619 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 31 760 135 524 |
| 2 779  | 01/12/2023 | 8 345,25 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 760 193 075 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 31 765 863 980 |
| 2 780  | 04/12/2023 | 8 348,38 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 776 701 371 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur         |
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| 2 780  | 04/12/2023 | 8 348,38 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 31 782 372 276 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 781  | 05/12/2023 | 8 345,19 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 763 402 248 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 31 769 073 153 |
| 2 782  | 06/12/2023 | 8 341,19 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 801 729 904 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 2 783  | 07/12/2023 | 8 340,69 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 31 801 524 694 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 800 639 821 |
| 2 784  | 08/12/2023 | 8 347,02 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 31 828 570 216 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 785  | 11/12/2023 | 8 350,29 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 845 918 655 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 31 845 713 445 |
| 2 786  | 12/12/2023 | 8 351,40 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 882 393 136 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 2 787  | 13/12/2023 | 8 352,49 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 31 879 088 693 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 888 096 158 |
| 2 788  | 14/12/2023 | 8 355,57 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 31 776 727 306 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 789  | 15/12/2023 | 8 358,26 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 777 163 859 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 31 789 254 659 |
| 2 790  | 18/12/2023 | 8 345,59 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 566 771 159 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 2 791  | 19/12/2023 | 8 330,24 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 31 596 699 520 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 504 472 785 |
| 2 792  | 20/12/2023 | 8 330,50 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 31 536 374 052 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 793  | 21/12/2023 | 8 331,58 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 512 205 290 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 31 541 985 240 |
| 2 794  | 22/12/2023 | 8 373,48 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 691 359 594 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 2 795  | 26/12/2023 | 8 370,94 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 31 721 139 544 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 684 683 258 |
| 2 796  | 27/12/2023 | 8 371,20 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 31 714 463 208 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur         |
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| 2 796  | 27/12/2023 | 8 371,20 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 31 674 186 287 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 797  | 28/12/2023 | 8 375,50 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 654 788 079 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 31 693 482 899 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 798  | 29/12/2023 | 8 393,46 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 731 989 595 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 31 770 684 415 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 799  | 02/01/2024 | 8 397,92 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 755 010 954 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 064 275 391 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 800  | 03/01/2024 | 8 398,99 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 760 585 932 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 069 850 369 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 801  | 04/01/2024 | 8 399,29 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 762 900 978 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 072 165 415 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 802  | 05/01/2024 | 8 380,08 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 682 462 362 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 991 726 799 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 803  | 08/01/2024 | 8 382,85 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 715 564 480 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 022 080 998 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 804  | 09/01/2024 | 8 383,17 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 717 925 039 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 024 441 557 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 805  | 11/01/2024 | 8 384,91 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 727 391 273 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 033 907 791 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 806  | 12/01/2024 | 8 407,81 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 825 610 740 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 132 127 258 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 807  | 15/01/2024 | 8 410,91 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 841 832 832 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 148 349 350 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 808  | 16/01/2024 | 8 411,99 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 847 479 099 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 153 995 617 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 809  | 17/01/2024 | 8 412,26 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 765 544 633 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 072 061 151 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 810  | 18/01/2024 | 8 399,43 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 712 134 292 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 018 650 810 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 811  | 19/01/2024 | 8 425,72 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 841 150 626 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 145 837 590 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 812  | 22/01/2024 | 8 399,19 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 731 670 969 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 036 668 933 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur         |
|--------|------------|----------|-----------------|----------------------------------|----------------|
| 2 812  | 22/01/2024 | 8 399,19 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 814  | 24/01/2024 | 8 401,29 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 741 807 028 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 046 922 249 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 815  | 25/01/2024 | 8 404,51 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 616 100 764 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 943 693 681 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 816  | 26/01/2024 | 8 429,93 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 724 611 483 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 052 204 400 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 817  | 29/01/2024 | 8 433,20 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 741 551 048 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 069 143 965 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 818  | 30/01/2024 | 8 434,29 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 746 268 487 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 074 016 170 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 819  | 31/01/2024 | 8 435,43 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 752 218 049 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 079 951 739 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 820  | 01/02/2024 | 8 436,75 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 758 859 816 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 086 750 262 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 821  | 02/02/2024 | 8 437,89 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 764 713 694 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 092 604 140 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 822  | 05/02/2024 | 8 441,31 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 783 115 269 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 110 879 907 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 823  | 06/02/2024 | 8 442,44 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 788 941 231 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 116 705 869 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 824  | 07/02/2024 | 8 443,58 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 771 541 923 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 099 306 561 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 825  | 08/02/2024 | 8 441,26 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 762 743 124 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 090 507 762 |
| 2 826  | 09/02/2024 | 8 442,40 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 770 047 265 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 097 584 405 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 827  | 13/02/2024 | 8 446,50 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 766 570 389 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 095 793 706 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 828  | 14/02/2024 | 8 447,64 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 772 430 951 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 101 654 268 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 829  | 15/02/2024 | 8 448,79 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 778 399 288 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 107 613 054 |
| 2 830  | 16/02/2024 | 8 426,23 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 785 449 932 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur         |
|--------|------------|----------|-----------------|----------------------------------|----------------|
| 2 830  | 16/02/2024 | 8 426,23 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 098 532 017 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 831  | 19/02/2024 | 8 429,64 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 803 033 549 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 116 115 634 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 832  | 20/02/2024 | 8 434,20 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 823 420 107 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 136 496 789 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 833  | 21/02/2024 | 8 435,34 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 829 287 744 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 142 364 426 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 834  | 22/02/2024 | 8 460,24 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 845 575 163 |
| 2 835  | 23/02/2024 | 8 463,14 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 858 838 983 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 186 237 877 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 837  | 27/02/2024 | 8 456,83 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 814 903 449 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 2 838  | 28/02/2024 | 8 432,22 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 711 949 950 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 041 780 086 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 839  | 29/02/2024 | 8 469,60 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 870 958 875 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 200 789 011 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 840  | 01/03/2024 | 8 471,71 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 880 901 111 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 210 731 247 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 841  | 04/03/2024 | 8 473,00 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 889 519 414 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 219 487 823 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 843  | 06/03/2024 | 8 451,84 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 804 457 498 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 134 155 420 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 844  | 07/03/2024 | 8 452,98 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 810 322 847 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 140 020 769 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 845  | 08/03/2024 | 8 454,07 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 815 987 742 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 145 831 935 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 846  | 11/03/2024 | 8 457,02 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 831 543 255 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 161 387 448 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 847  | 12/03/2024 | 8 694,85 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 36 833 026 188 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 31 164 151 020 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 848  | 13/03/2024 | 8 699,44 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 36 859 506 518 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 31 189 708 621 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 849  | 14/03/2024 | 8 946,47 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 37 904 809 631 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 32 235 006 498 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |

| <b>Séance</b> | <b>Date</b> | <b>V L</b> | <b>Etat</b>     | <b>Formule</b>                     | <b>Valeur</b>  |
|---------------|-------------|------------|-----------------|------------------------------------|----------------|
| 2 850         | 15/03/2024  | 8 947,61   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 37 911 038 802 |
|               |             |            | ECART           | _ACTIF- PASSIF                     | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 32 241 235 669 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 851         | 18/03/2024  | 8 951,04   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 37 931 088 388 |
|               |             |            | ECART           | _ACTIF- PASSIF                     | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 32 261 499 152 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 852         | 19/03/2024  | 8 951,38   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 37 933 936 249 |
|               |             |            | ECART           | _ACTIF- PASSIF                     | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 32 264 347 013 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 853         | 20/03/2024  | 8 952,80   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 37 941 321 516 |
|               |             |            | ECART           | _ACTIF- PASSIF                     | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 32 271 732 280 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 854         | 21/03/2024  | 8 946,68   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 37 900 683 561 |
| 2 855         | 22/03/2024  | 8 947,47   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 37 905 421 123 |
|               |             |            | ECART           | _ACTIF- PASSIF                     | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 32 238 087 913 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 856         | 25/03/2024  | 8 950,89   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 37 924 077 055 |
|               |             |            | ECART           | _ACTIF- PASSIF                     | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 32 256 743 845 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 857         | 26/03/2024  | 8 952,04   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 37 930 352 748 |
|               |             |            | ECART           | _ACTIF- PASSIF                     | 0              |
| 2 858         | 27/03/2024  | 8 498,02   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 37 959 622 496 |
|               |             |            | ECART           | _ACTIF- PASSIF                     | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 32 291 402 201 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 859         | 28/03/2024  | 8 498,88   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 37 876 669 148 |
|               |             |            | ECART           | _ACTIF- PASSIF                     | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 32 208 448 853 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 860         | 29/03/2024  | 8 500,49   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 37 882 493 413 |
|               |             |            | ECART           | _ACTIF- PASSIF                     | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 32 214 273 118 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 861         | 02/04/2024  | 8 505,15   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 37 907 587 436 |
|               |             |            | ECART           | _ACTIF- PASSIF                     | 0              |
| 2 862         | 03/04/2024  | 8 487,08   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 37 832 606 058 |
|               |             |            | ECART           | _ACTIF- PASSIF                     | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 32 164 385 763 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 863         | 04/04/2024  | 8 468,73   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 37 585 908 839 |
|               |             |            | ECART           | _ACTIF- PASSIF                     | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 31 945 561 775 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 864         | 05/04/2024  | 8 502,35   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 37 728 565 191 |
|               |             |            | ECART           | _ACTIF- PASSIF                     | 0              |
| 2 865         | 08/04/2024  | 8 503,92   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 37 739 223 886 |
|               |             |            | ECART           | _ACTIF- PASSIF                     | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 32 098 876 822 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 866         | 09/04/2024  | 8 504,45   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 37 742 787 772 |
|               |             |            | ECART           | _ACTIF- PASSIF                     | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 32 102 440 708 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 867         | 11/04/2024  | 8 506,76   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 37 755 696 171 |
|               |             |            | ECART           | _ACTIF- PASSIF                     | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 32 115 129 495 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 868         | 12/04/2024  | 8 531,82   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 37 862 365 988 |
|               |             |            | ECART           | _ACTIF- PASSIF                     | 0              |

| <i>Séance</i> | <i>Date</i> | <i>V L</i> | <i>Etat</i>     | <i>Formule</i>                 | <i>Valeur</i>  |
|---------------|-------------|------------|-----------------|--------------------------------|----------------|
| 2 868         | 12/04/2024  | 8 531,82   | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 32 221 799 312 |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 869         | 15/04/2024  | 8 546,20   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 37 926 914 458 |
|               |             |            | ECART           | _ACTIF-_PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 32 286 347 782 |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 870         | 16/04/2024  | 8 546,49   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 37 912 981 379 |
|               |             |            | ECART           | _ACTIF-_PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 32 275 031 007 |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 871         | 17/04/2024  | 8 547,75   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 37 919 638 929 |
|               |             |            | ECART           | _ACTIF-_PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 32 281 688 557 |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 872         | 18/04/2024  | 8 546,88   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 37 623 295 305 |
|               |             |            | ECART           | _ACTIF-_PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 31 985 315 918 |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 873         | 19/04/2024  | 8 547,83   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 37 628 593 117 |
|               |             |            | ECART           | _ACTIF-_PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 31 990 613 730 |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 874         | 22/04/2024  | 8 522,83   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 36 928 115 113 |
|               |             |            | ECART           | _ACTIF-_PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 31 384 342 018 |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 875         | 23/04/2024  | 8 513,54   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 36 891 011 884 |
|               |             |            | ECART           | _ACTIF-_PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 31 347 238 789 |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 876         | 24/04/2024  | 8 525,52   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 36 941 812 173 |
|               |             |            | ECART           | _ACTIF-_PASSIF                 | 0              |
| 2 877         | 25/04/2024  | 8 527,71   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 36 562 493 529 |
|               |             |            | ECART           | _ACTIF-_PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 31 080 458 223 |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 878         | 26/04/2024  | 8 550,59   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 36 657 258 421 |
|               |             |            | ECART           | _ACTIF-_PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 31 175 223 115 |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 879         | 29/04/2024  | 8 554,06   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 36 675 301 243 |
|               |             |            | ECART           | _ACTIF-_PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 31 193 265 937 |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 880         | 30/04/2024  | 8 554,76   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 36 679 423 145 |
|               |             |            | ECART           | _ACTIF-_PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 31 197 387 839 |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 881         | 02/05/2024  | 8 534,88   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 36 600 007 035 |
|               |             |            | ECART           | _ACTIF-_PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 31 117 971 729 |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 882         | 03/05/2024  | 8 558,16   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 36 696 401 119 |
|               |             |            | ECART           | _ACTIF-_PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 31 214 365 813 |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 883         | 06/05/2024  | 8 529,69   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 36 491 254 394 |
|               |             |            | ECART           | _ACTIF-_PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 31 023 896 571 |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 884         | 07/05/2024  | 8 530,85   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 36 497 268 314 |
|               |             |            | ECART           | _ACTIF-_PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 31 029 910 491 |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 2 886         | 10/05/2024  | 8 556,37   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 36 374 641 062 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur         |
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| 2 886  | 10/05/2024 | 8 556,37 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 907 391 007 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 887  | 13/05/2024 | 8 559,73 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 36 392 132 008 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 924 868 643 |
| 2 888  | 14/05/2024 | 8 538,71 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 36 307 718 731 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 2 889  | 15/05/2024 | 8 544,32 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 840 455 366 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 36 337 975 511 |
| 2 890  | 16/05/2024 | 8 492,11 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 869 749 882 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 891  | 17/05/2024 | 8 504,35 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 36 022 117 398 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 566 022 921 |
| 2 892  | 21/05/2024 | 8 511,24 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 36 073 127 137 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 2 893  | 22/05/2024 | 8 509,45 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 617 032 660 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 36 090 744 887 |
| 2 894  | 23/05/2024 | 8 498,39 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 637 132 634 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 895  | 24/05/2024 | 8 500,39 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 36 084 697 639 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 631 085 386 |
| 2 896  | 27/05/2024 | 8 503,90 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 36 023 537 054 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 2 897  | 28/05/2024 | 8 494,91 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 569 924 801 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 36 001 241 232 |
| 2 898  | 29/05/2024 | 8 473,59 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 547 628 979 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 899  | 30/05/2024 | 8 497,25 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 36 019 317 333 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 565 680 581 |
| 2 900  | 31/05/2024 | 8 520,67 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 957 586 684 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 2 901  | 03/06/2024 | 8 523,18 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 503 949 932 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 872 433 569 |
| 2 902  | 04/06/2024 | 8 501,37 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 418 750 594 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 969 811 766 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 516 128 791 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 965 806 707 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 512 123 732 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 979 650 436 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 525 967 461 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 892 201 594 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 438 518 619 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur         |
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| 2 902  | 04/06/2024 | 8 501,37 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 903  | 05/06/2024 | 8 490,96 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 778 486 702 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 573 468 963 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 904  | 06/06/2024 | 8 492,06 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 784 447 652 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 579 429 913 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 905  | 07/06/2024 | 8 528,98 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 929 087 905 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 724 070 166 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 906  | 10/06/2024 | 8 528,95 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 933 041 835 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 728 055 158 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 907  | 11/06/2024 | 8 530,39 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 339 631 439 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 229 035 637 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 909  | 13/06/2024 | 8 531,03 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 330 321 415 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 221 734 712 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 910  | 14/06/2024 | 8 533,70 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 328 334 830 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 219 748 127 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 911  | 18/06/2024 | 8 538,58 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 323 322 136 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 219 333 667 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 912  | 19/06/2024 | 8 598,62 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 547 232 538 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 444 170 563 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 913  | 20/06/2024 | 8 576,01 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 462 647 292 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 359 585 317 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 914  | 21/06/2024 | 8 600,95 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 505 614 837 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 402 552 862 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 915  | 24/06/2024 | 8 603,89 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 466 496 803 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 364 633 125 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 916  | 25/06/2024 | 8 581,28 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 380 931 168 |
| 2 917  | 26/06/2024 | 8 585,60 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 398 757 559 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 296 893 881 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 918  | 27/06/2024 | 8 585,93 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 403 531 402 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 301 501 737 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 919  | 28/06/2024 | 8 622,22 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 472 704 682 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 370 675 017 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 920  | 01/07/2024 | 8 624,86 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 488 202 863 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 385 967 332 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur         |
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| 2 920  | 01/07/2024 | 8 624,86 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 921  | 02/07/2024 | 8 632,80 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 35 522 070 414 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 30 419 509 637 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 922  | 03/07/2024 | 8 633,89 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 34 504 136 633 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 406 025 266 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 923  | 04/07/2024 | 8 611,27 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 34 292 428 706 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 193 829 591 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 924  | 05/07/2024 | 8 632,72 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 34 304 332 151 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 215 535 405 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 925  | 08/07/2024 | 8 643,55 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 34 345 550 871 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 2 926  | 09/07/2024 | 8 644,69 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 34 351 085 002 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 262 836 001 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 927  | 10/07/2024 | 8 617,90 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 34 250 354 521 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 162 157 165 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 928  | 11/07/2024 | 8 612,78 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 34 232 230 415 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 144 023 556 |
| 2 929  | 12/07/2024 | 8 614,31 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 34 239 233 303 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 151 026 444 |
| 2 930  | 15/07/2024 | 8 617,72 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 34 203 993 976 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 123 858 391 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 931  | 16/07/2024 | 8 618,85 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 34 210 731 576 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 130 401 094 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 932  | 17/07/2024 | 8 620,11 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 34 216 703 491 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 136 373 009 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 933  | 18/07/2024 | 8 621,25 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 34 222 471 471 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 142 212 334 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 934  | 19/07/2024 | 8 647,97 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 34 070 315 618 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 990 056 481 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 935  | 22/07/2024 | 8 651,41 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 34 086 914 216 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 006 647 360 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 936  | 23/07/2024 | 8 652,27 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 34 091 185 727 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 010 944 318 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 937  | 24/07/2024 | 8 653,42 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 34 094 324 641 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 014 453 689 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur         |
|--------|------------|----------|-----------------|----------------------------------|----------------|
| 2 938  | 25/07/2024 | 8 628,97 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 985 120 200 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 906 791 276 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 939  | 26/07/2024 | 8 655,72 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 34 087 516 408 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 009 187 521 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 940  | 29/07/2024 | 8 658,89 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 34 103 045 102 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 29 024 757 680 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 941  | 30/07/2024 | 8 655,36 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 874 291 695 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 829 578 674 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 942  | 31/07/2024 | 8 656,37 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 879 263 242 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 834 550 221 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 943  | 02/08/2024 | 8 632,73 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 789 101 870 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 744 950 344 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 944  | 05/08/2024 | 8 635,92 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 804 574 594 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 2 945  | 06/08/2024 | 8 640,65 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 820 943 209 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 777 192 308 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 946  | 08/08/2024 | 8 625,59 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 752 034 612 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 710 568 985 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 947  | 09/08/2024 | 8 641,87 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 814 349 377 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 772 883 750 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 948  | 12/08/2024 | 8 645,15 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 830 163 636 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 788 698 009 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 949  | 13/08/2024 | 8 646,29 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 837 544 467 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 795 815 923 |
| 2 950  | 14/08/2024 | 8 647,43 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 842 877 648 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 801 168 347 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 951  | 16/08/2024 | 8 675,46 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 951 115 427 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 909 315 807 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 952  | 19/08/2024 | 8 678,88 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 961 015 695 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 919 216 075 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 953  | 20/08/2024 | 8 680,02 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 965 905 384 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 924 576 872 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 954  | 21/08/2024 | 8 681,13 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 33 971 227 509 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 929 898 997 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |

| Séance | Date       | V L      | Etat            | Formule                            | Valeur         |
|--------|------------|----------|-----------------|------------------------------------|----------------|
| 2 955  | 22/08/2024 | 8 682,27 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 33 977 030 666 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 935 648 326 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 956  | 23/08/2024 | 8 683,41 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 33 979 073 780 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 938 485 894 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 957  | 26/08/2024 | 8 685,35 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 33 989 844 623 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 949 256 737 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 958  | 27/08/2024 | 8 685,08 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 33 990 005 625 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 949 417 739 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 959  | 28/08/2024 | 8 686,20 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 33 482 974 619 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 521 602 850 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 960  | 29/08/2024 | 8 687,32 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 33 488 256 915 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 526 885 146 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 961  | 30/08/2024 | 8 688,44 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 33 470 668 270 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 509 106 750 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 962  | 02/09/2024 | 8 691,78 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 33 486 486 922 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 524 925 402 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 963  | 03/09/2024 | 8 692,71 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 33 081 821 879 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 179 988 333 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 964  | 04/09/2024 | 8 693,83 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 33 087 052 088 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 185 218 542 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 965  | 05/09/2024 | 8 696,46 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 33 097 810 744 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 195 977 198 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 966  | 06/09/2024 | 8 683,55 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 33 051 761 034 |
| 2 967  | 09/09/2024 | 8 686,73 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 33 066 822 984 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 164 989 438 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 968  | 10/09/2024 | 8 687,86 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 33 052 097 546 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 153 355 933 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 969  | 11/09/2024 | 8 662,44 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 32 960 447 738 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 061 706 125 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 970  | 12/09/2024 | 8 647,36 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 32 907 456 726 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 008 587 832 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 971  | 13/09/2024 | 8 669,50 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 32 989 422 831 |
|        |            |          | ECART           | _ACTIF- PASSIF                     | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 090 553 937 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |

| <b>Séance</b> | <b>Date</b> | <b>V L</b> | <b>Etat</b>     | <b>Formule</b>                     | <b>Valeur</b>  |
|---------------|-------------|------------|-----------------|------------------------------------|----------------|
| 2 972         | 16/09/2024  | 8 672,86   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 33 005 110 694 |
|               |             |            | ECART           | _ACTIF- PASSIF                     | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 106 241 800 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 973         | 17/09/2024  | 8 676,29   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 33 018 769 229 |
|               |             |            | ECART           | _ACTIF- PASSIF                     | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 119 900 335 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 974         | 18/09/2024  | 8 685,64   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 33 045 713 708 |
|               |             |            | ECART           | _ACTIF- PASSIF                     | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 146 844 814 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 975         | 19/09/2024  | 8 686,76   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 33 050 730 452 |
|               |             |            | ECART           | _ACTIF- PASSIF                     | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 151 891 051 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 976         | 20/09/2024  | 8 703,80   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 33 114 067 527 |
|               |             |            | ECART           | _ACTIF- PASSIF                     | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 215 228 126 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 977         | 23/09/2024  | 8 707,14   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 33 129 686 993 |
|               |             |            | ECART           | _ACTIF- PASSIF                     | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 230 847 592 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 978         | 24/09/2024  | 8 708,25   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 33 133 513 582 |
|               |             |            | ECART           | _ACTIF- PASSIF                     | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 234 888 144 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 979         | 25/09/2024  | 8 709,36   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 33 138 686 462 |
|               |             |            | ECART           | _ACTIF- PASSIF                     | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 240 061 024 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 980         | 26/09/2024  | 8 710,47   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 33 139 514 735 |
|               |             |            | ECART           | _ACTIF- PASSIF                     | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 240 824 067 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 981         | 27/09/2024  | 8 711,59   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 33 052 847 593 |
|               |             |            | ECART           | _ACTIF- PASSIF                     | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 154 156 925 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 982         | 30/09/2024  | 8 708,73   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 33 002 635 062 |
|               |             |            | ECART           | _ACTIF- PASSIF                     | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 103 949 448 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 983         | 01/10/2024  | 8 709,83   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 33 007 776 893 |
|               |             |            | ECART           | _ACTIF- PASSIF                     | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 109 091 279 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 984         | 02/10/2024  | 8 684,40   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 32 916 077 879 |
|               |             |            | ECART           | _ACTIF- PASSIF                     | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 017 385 989 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 985         | 03/10/2024  | 8 712,03   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 33 017 618 965 |
|               |             |            | ECART           | _ACTIF- PASSIF                     | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 118 995 342 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 986         | 04/10/2024  | 8 713,13   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 33 022 757 228 |
|               |             |            | ECART           | _ACTIF- PASSIF                     | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 124 133 605 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 987         | 07/10/2024  | 8 716,31   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 33 037 735 113 |
|               |             |            | ECART           | _ACTIF- PASSIF                     | 0              |
|               |             |            | PASSIF          | _PA1+ _PA2+ SR+ _SND+ _REC         | 28 139 111 490 |
|               |             |            | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 2 988         | 08/10/2024  | 8 686,85   | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 32 931 683 202 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur         |
|--------|------------|----------|-----------------|----------------------------------|----------------|
| 2 988  | 08/10/2024 | 8 686,85 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 032 999 104 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 989  | 09/10/2024 | 8 687,68 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 935 441 379 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 036 819 002 |
| 2 990  | 10/10/2024 | 8 688,77 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 940 519 814 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 2 991  | 11/10/2024 | 8 716,94 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 28 042 011 967 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 239 624 103 |
| 2 992  | 14/10/2024 | 8 693,02 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 381 390 835 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 993  | 15/10/2024 | 8 689,36 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 143 779 919 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 369 483 214 |
| 2 994  | 16/10/2024 | 8 687,21 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 137 190 453 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 2 995  | 17/10/2024 | 8 683,23 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 362 893 748 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 924 252 101 |
| 2 996  | 18/10/2024 | 8 714,98 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 149 955 396 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 2 997  | 21/10/2024 | 8 718,05 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 038 298 969 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 264 431 782 |
| 2 998  | 22/10/2024 | 8 686,72 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 942 111 030 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 2 999  | 23/10/2024 | 8 703,96 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 168 227 122 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 981 906 808 |
| 3 000  | 24/10/2024 | 8 702,65 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 211 520 807 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 001  | 25/10/2024 | 8 732,91 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 978 332 364 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 207 946 363 |
| 3 002  | 28/10/2024 | 8 732,70 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 086 971 386 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 3 003  | 29/10/2024 | 8 733,76 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 316 585 385 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 088 536 914 |
| 3 004  | 30/10/2024 | 8 730,04 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 318 154 003 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur         |
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| 3 004  | 30/10/2024 | 8 730,04 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 289 776 984 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 005  | 31/10/2024 | 8 731,12 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 065 087 436 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 294 659 827 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 006  | 04/11/2024 | 8 735,42 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 32 084 619 601 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 314 191 992 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 007  | 05/11/2024 | 8 734,30 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 828 639 570 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 058 211 961 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 008  | 06/11/2024 | 8 709,34 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 740 905 710 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 26 970 478 101 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 009  | 07/11/2024 | 8 710,41 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 748 994 817 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 26 978 064 153 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 010  | 08/11/2024 | 8 731,08 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 823 484 032 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 052 553 368 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 011  | 11/11/2024 | 8 734,28 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 843 752 548 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 072 013 859 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 012  | 12/11/2024 | 8 719,21 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 791 151 839 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 019 413 150 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 013  | 13/11/2024 | 8 726,28 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 814 527 897 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 042 789 208 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 014  | 14/11/2024 | 8 727,37 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 819 429 924 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 047 687 284 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 015  | 18/11/2024 | 8 731,83 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 839 898 661 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 068 148 682 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 016  | 19/11/2024 | 8 734,24 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 849 483 268 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 077 733 289 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 017  | 20/11/2024 | 8 735,85 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 856 239 435 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 084 489 456 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 018  | 21/11/2024 | 8 737,32 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 862 466 955 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 090 716 976 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 019  | 22/11/2024 | 8 754,52 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 924 650 983 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 152 901 004 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 020  | 25/11/2024 | 8 741,62 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 31 869 951 943 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 27 100 045 245 |

| Séance | Date       | V L      | Etat            | Formule                            | Valeur         |
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| 3 020  | 25/11/2024 | 8 741,62 | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 3 021  | 26/11/2024 | 8 742,71 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 31 874 815 690 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 27 104 908 992 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 3 022  | 27/11/2024 | 8 743,79 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 31 879 682 532 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 27 109 775 834 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 3 023  | 28/11/2024 | 8 761,32 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 31 642 394 412 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 26 918 523 587 |
| 3 024  | 29/11/2024 | 8 762,29 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 31 647 515 273 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 26 923 538 031 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 3 025  | 02/12/2024 | 8 765,52 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 31 661 920 409 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 26 937 943 167 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 3 026  | 03/12/2024 | 8 750,26 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 31 473 853 260 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 26 749 876 018 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 3 027  | 04/12/2024 | 8 750,46 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 31 475 534 540 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 26 751 557 298 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 3 028  | 05/12/2024 | 8 751,53 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 30 698 325 339 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 26 005 025 498 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 3 029  | 06/12/2024 | 8 777,25 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 30 789 174 947 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
| 3 030  | 09/12/2024 | 8 780,56 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 30 797 783 388 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 26 105 403 470 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 3 031  | 10/12/2024 | 8 757,34 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 30 691 722 916 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 25 999 342 998 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 3 032  | 11/12/2024 | 8 758,45 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 30 696 479 806 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 26 004 099 888 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 3 033  | 12/12/2024 | 8 768,42 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 30 731 851 513 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 26 039 603 907 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 3 034  | 13/12/2024 | 8 793,55 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 30 820 644 851 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 26 128 397 245 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 3 035  | 16/12/2024 | 8 779,97 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 30 736 688 604 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 26 044 440 998 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 3 036  | 17/12/2024 | 8 777,55 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 30 729 081 113 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 26 036 833 507 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ _REC+ _SR+ _ACTIF NET | 0              |
| 3 037  | 18/12/2024 | 8 762,23 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4             | 30 662 464 565 |
|        |            |          | ECART           | _ACTIF- _PASSIF                    | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ _SR+ _SND+ _REC        | 25 972 363 279 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur         |
|--------|------------|----------|-----------------|----------------------------------|----------------|
| 3 037  | 18/12/2024 | 8 762,23 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 038  | 19/12/2024 | 8 779,75 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 724 613 884 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 26 034 512 598 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 039  | 20/12/2024 | 8 809,27 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 787 369 053 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 26 103 560 442 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 040  | 23/12/2024 | 8 785,71 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 508 377 148 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 25 855 425 274 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 041  | 24/12/2024 | 8 805,20 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 576 840 043 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 25 923 888 169 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 042  | 26/12/2024 | 8 832,35 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 673 012 570 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 26 020 025 048 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 043  | 27/12/2024 | 8 841,79 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 706 631 911 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 26 053 644 389 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 044  | 30/12/2024 | 8 842,83 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 712 897 582 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 26 059 910 060 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 045  | 31/12/2024 | 8 886,37 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 864 859 832 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 26 211 860 977 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 046  | 02/01/2025 | 8 888,68 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 874 666 564 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 819 912 582 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 047  | 03/01/2025 | 8 888,97 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 876 554 399 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 821 800 417 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 048  | 06/01/2025 | 8 861,93 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 785 453 034 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 730 699 052 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 049  | 07/01/2025 | 8 863,08 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 790 326 115 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 735 572 133 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 050  | 08/01/2025 | 8 851,81 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 752 140 219 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 697 386 237 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 051  | 13/01/2025 | 8 881,81 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 824 498 557 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 776 866 864 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 052  | 14/01/2025 | 8 882,95 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 829 344 729 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 781 713 036 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 053  | 15/01/2025 | 8 884,09 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 834 187 888 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 786 556 195 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur         |
|--------|------------|----------|-----------------|----------------------------------|----------------|
| 3 054  | 16/01/2025 | 8 885,24 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 835 742 714 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 788 967 498 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 055  | 17/01/2025 | 8 902,95 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 897 997 934 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 851 222 718 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 056  | 20/01/2025 | 8 906,38 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 908 619 081 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 861 843 865 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 057  | 21/01/2025 | 8 907,52 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 913 461 716 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 866 686 500 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 058  | 22/01/2025 | 8 908,66 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 917 808 892 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 871 134 166 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 059  | 23/01/2025 | 8 909,80 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 922 647 875 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 875 973 149 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 060  | 24/01/2025 | 8 866,60 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 773 931 806 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 727 257 080 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 061  | 27/01/2025 | 8 853,43 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 700 364 079 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 659 589 557 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 062  | 28/01/2025 | 8 846,51 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 677 306 242 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 636 531 720 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 063  | 29/01/2025 | 8 847,66 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 682 245 590 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 641 450 994 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 064  | 30/01/2025 | 8 835,53 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 641 161 747 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 600 367 151 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 065  | 31/01/2025 | 8 859,90 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 726 914 054 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 686 381 241 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 066  | 03/02/2025 | 8 863,33 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 741 436 713 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 700 903 900 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 067  | 04/02/2025 | 8 854,33 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 071 638 754 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 157 214 892 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 068  | 05/02/2025 | 8 858,00 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 084 968 518 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 170 544 656 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 069  | 06/02/2025 | 8 859,17 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 090 270 805 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 176 085 763 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 070  | 07/02/2025 | 8 872,08 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 30 134 882 216 |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur         |
|--------|------------|----------|-----------------|----------------------------------|----------------|
| 3 070  | 07/02/2025 | 8 872,08 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 220 697 174 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 071  | 10/02/2025 | 8 875,58 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 947 762 456 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 073 232 015 |
| 3 072  | 11/02/2025 | 8 876,75 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 952 553 731 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 3 073  | 12/02/2025 | 8 876,95 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 078 023 290 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 950 776 256 |
| 3 074  | 13/02/2025 | 8 860,53 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 022 498 012 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 075  | 14/02/2025 | 8 878,76 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 957 510 868 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 083 644 341 |
| 3 076  | 17/02/2025 | 8 847,81 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 855 969 695 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 3 077  | 18/02/2025 | 8 827,06 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 23 982 103 168 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 787 031 795 |
| 3 078  | 19/02/2025 | 8 829,84 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 23 913 165 268 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 079  | 20/02/2025 | 8 831,04 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 797 241 951 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 23 923 375 424 |
| 3 080  | 21/02/2025 | 8 862,83 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 800 481 337 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 3 081  | 24/02/2025 | 8 868,36 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 23 926 614 810 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 909 292 640 |
| 3 082  | 25/02/2025 | 8 869,53 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 035 232 664 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 083  | 26/02/2025 | 8 853,66 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 930 526 218 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 056 466 242 |
| 3 084  | 27/02/2025 | 8 854,80 | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 935 506 598 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
| 3 085  | 28/02/2025 | 8 872,96 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 064 635 531 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
|        |            |          | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 883 003 587 |
| 3 086  | 03/03/2025 | 8 851,99 | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 012 132 520 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |

| Séance | Date       | V L      | Etat            | Formule                          | Valeur         |
|--------|------------|----------|-----------------|----------------------------------|----------------|
| 3 086  | 03/03/2025 | 8 851,99 | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 23 990 067 576 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 087  | 04/03/2025 | 8 853,19 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 865 749 018 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 23 994 973 837 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 088  | 05/03/2025 | 8 854,39 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 870 833 444 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 000 253 998 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 089  | 06/03/2025 | 8 855,59 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 865 207 423 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 23 996 716 053 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 090  | 07/03/2025 | 8 873,91 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 903 533 757 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 035 042 387 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 091  | 10/03/2025 | 8 877,21 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 917 245 946 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 048 754 576 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 092  | 11/03/2025 | 8 878,52 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 919 091 188 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 051 275 862 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 093  | 12/03/2025 | 8 879,72 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 923 316 781 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 055 635 708 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 094  | 13/03/2025 | 8 880,93 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 927 927 638 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 060 307 675 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 095  | 14/03/2025 | 8 881,72 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 931 458 641 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 063 838 678 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 096  | 17/03/2025 | 8 885,33 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 946 215 645 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 078 595 682 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 097  | 18/03/2025 | 8 886,53 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 951 059 573 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 083 453 907 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 098  | 19/03/2025 | 8 840,93 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 800 030 089 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 23 932 358 165 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 099  | 20/03/2025 | 8 870,22 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 899 315 805 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 031 643 881 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 100  | 21/03/2025 | 8 870,52 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 898 738 880 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 031 267 667 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 101  | 24/03/2025 | 8 873,72 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 896 048 912 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 028 568 886 |
|        |            |          | TOTAL ACTIF NET | _SND+ _SDEC+ REC+ SR+ _ACTIF NET | 0              |
| 3 102  | 25/03/2025 | 8 874,90 | ACTIF           | _AC1+ _AC2+ _AC3+ _AC4           | 29 900 874 811 |
|        |            |          | ECART           | _ACTIF- PASSIF                   | 0              |
|        |            |          | PASSIF          | _PA1+ _PA2+ SR+ _SND+ REC        | 24 033 394 785 |

| <b>Séance</b> | <b>Date</b> | <b>V L</b> | <b>Etat</b>     | <b>Formule</b>                 | <b>Valeur</b>  |
|---------------|-------------|------------|-----------------|--------------------------------|----------------|
| 3 102         | 25/03/2025  | 8 874,90   | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 3 103         | 26/03/2025  | 8 875,88   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 29 905 052 313 |
|               |             |            | ECART           | _ACTIF-_PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 24 037 572 287 |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 3 104         | 28/03/2025  | 8 895,21   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 29 971 774 120 |
|               |             |            | ECART           | _ACTIF-_PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 24 104 294 094 |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 3 105         | 01/04/2025  | 8 903,60   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 30 002 930 052 |
|               |             |            | ECART           | _ACTIF-_PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 24 135 556 357 |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 3 106         | 02/04/2025  | 8 905,10   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 30 008 836 218 |
|               |             |            | ECART           | _ACTIF-_PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 24 141 462 523 |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |
| 3 107         | 03/04/2025  | 8 906,30   | ACTIF           | _AC1+_AC2+_AC3+_AC4            | 30 014 147 409 |
|               |             |            | ECART           | _ACTIF-_PASSIF                 | 0              |
|               |             |            | PASSIF          | _PA1+_PA2+_SR+_SND+_REC        | 24 146 696 310 |
|               |             |            | TOTAL ACTIF NET | _SND+_SDEC+_REC+_SR+_ACTIF NET | 0              |