

French GAAP, "PLAN COMPTABLE GENERAL", Art. 841-7
Standard system

PORTFOLIO INVESTMENTS

Estimated value

Financial Year	Amount at the beginning of the financial year			Amount at the end of the financial year		
	Gross book value	Net book value	Estimated value	Gross book value	Net book value	Estimated value
Breakdown of the estimated value						
Components of the portfolio valued:						
- at acquisition cost	0	0	0	0	0	0
- at stock market price	0	0	0	0	0	0
- on the basis of the net worth	0	0	0	0	0	0
- on the basis of the estimated net worth	0	0	0	0	0	0
- on a yield or profitability basis	0	0	0	0	0	0
- using other methods (specify)	0	0	0	0	0	0
Estimated value of portfolio	0	0	0	0	0	0

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PORTFOLIO INVESTMENTS

Change in value

Value of portfolio	Net book value	Estimated value
Movements for the financial year		
Amount at the beginning of the financial year	0	0
Acquisitions during the financial year	0	0
Sales during the financial year (at sale price)	0	0
Reversals of provisions on securities sold	0	0
Capital gains on sales of securities:		
- held at the beginning of the financial year	0	0
- acquired during the financial year	0	0
Change in provision for impairment of portfolio investments	0	0
Other changes in unrealized capital gains:		
- on securities acquired during the financial year		0
- on previously acquired securities		0
Other accounting movements (specify)	0	0
Amount at the end of the financial year	0	0



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