Situation Globale

Client COMAR Date Début 01/01/2021 Date Fin 31/12/2021

CGA Acquisition/Cession année | Etat récapitulatif par Val Mob (Titres

	01/01/2021			Entrées			Sortie			31/12/2021							
Désignation des actifs	Nombre	CMUP	Valeur Brute	Nombre Acquis	CMUP	Valeur Acquise	Nombre Cédé	CMUP	Valeur Cédée	Nombre	CMUP	Valeur Brut	MV Real	PV Real	Mnt Frais	Cours	
Actions de sociétés cotées en bourse																	
ADWYA	139 113	4,004	557 040,593	3 974	4,412	17 534,000	-25 382	4,005	-101 657,286	117 705	4,018	472 917,307	-104,122	21 093,666	-942,509	4,778	
AMEN BANK	8 140 268	10,708	87 169 769,213	15 801	21,693	342 776,450	-10 408	10,725	-111 629,276	8 145 661	10,730	87 400 916,388	0,000	112 688,954	-3 813,007	23,242	
AMI	0	0,000	0,000	121 770	1,943	236 581,342	-2 500	1,984	-4 959,613	119 270	1,942	231 621,729	0,000	841,219	-594,510	2,020	
AMI_DS_77_68_2021	0	0,000	0,000	67 524	0,009	636,982	-67 524	0,009	-636,982	0	0,000	0,000	0,000	0,000	-1,587	0,010	
AMI_NS_77_68 2021	0	0,000	0,000	76 461	2,008	153 558,982	-76 461	2,008	-153 558,982	0	0,000	0,000	0,000	0,000	0,000	2,040	
ARTES	24 920	4,280	106 657,908	23 045	4,082	94 071,240	-37 079	4,185	-155 172,231	10 886	4,185	45 556,917	0,000	94 609,779	-2 311,902	6,177	
ASSAD	77 353	5,899	456 329,795	100 889	0,991	99 984,541	-8 716	8,926	-77 798,599	169 526	2,823	478 515,737	-11 491,488	0,000	-762,305	1,816	
ASSAD_DA_ 1_1_ 2021	0	0,000	0,000	81 763	0,324	26 456,371	-81 763	0,324	-26 456,371	0	0,000	0,000	0,000	0,000	0,000	1,950	
ASSAD_NG_2021	0	0,000	0,000	81 763	0,324	26 456,371	-81 763	0,324	-26 456,371	0	0,000	0,000	0,000	0,000	0,000	1,950	
ASSURANCES MAGHREBIA	13 431	55,500	745 420,500	150	64,300	9 645,000	-7 369	55,561	-409 428,382	6 212	55,640	345 637,118	0,000	52 955,838	-3 173,704	64,113	
ATB	220 417	3,914	862 672,843	3 000	2,967	8 900,000	-53 037	3,904	-207 059,140	170 380	3,900	664 513,703	-77 454,630	0,000	-931,242	2,340	
ATTIJARI BANK	21 278	23,640	503 003,234	3 084	27,161	83 765,040	-12 512	24,081	-301 306,425	11 850	24,090	285 461,849	0,000	94 938,125	-3 227,359	30,285	
BH	28 881	15,376	444 087,153	100	9,000	900,000	-8 843	15,354	-135 779,351	20 138	15,354	309 207,802	-46 816,001	0,000	-604,202	8,951	
BIAT	64 139	30,232	1 939 074,203	68 784	3,292	226 452,909	-8 725	16,292	-142 143,913	124 198	16,292	2 023 383,200	0,000	397 874,957	-5 153,249	58,414	
BIAT_DA_1_20	9	1,459	13,129	11	0,611	6,720	-20	0,992	-19,849	0	0,000	0,000	0,000	0,000	-0,132	3,230	
BIAT_NG_2020	0	0,000	0,000	1	19,849	19,849	-1	19,849	-19,849	0	0,000	0,000	0,000	0,000	0,000	59,600	
BNA	2 175	9,175	19 956,142	23 315	7,596	177 092,450	-14 065	7,730	-108 728,459	11 425	7,730	88 320,133	-2 651,261	774,262	-1 909,103	7,558	
BT	0	0,000	0,000	16 950	5,319	90 159,500	0	0,000	0,000	16 950	5,319	90 159,500	0,000	0,000	-606,191	5,351	
CARTHAGE CEMENT	142 371	1,729	246 151,011	160 952	1,832	294 822,830	-19 140	1,729	-33 091,924	284 183	1,787	507 881,917	0,000	2 887,156	-2 224,151	1,335	
CELLCOM	70 828	5,856	414 791,849	1 273	4,840	6 161,320	-700	5,841	-4 088,647	71 401	5,838	416 864,522	-682,647	0,000	-64,326	4,768	
CITY-CARS	5 334	9,866	52 625,000	10 465	11,003	115 148,990	0	0,000	0,000	15 799	10,619	167 773,990	0,000	0,000	-774,205	10,843	
DELICE HOLDING	16 024	12,120	194 204,430	0	0,000	0,000	-7 462	12,120	-90 436,438	8 562	12,120	103 767,992	0,000	19 059,102	-736,186	14,769	
ENNAKL AUTOMOBILES	3 367 412	11,955	40 257 892,409	21 011	12,066	253 517,570	0	0,000	0,000	3 388 423	11,956	40 511 409,978	0,000	0,000	-1 983,796	12,268	

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