

**Variation des cours boursiers et estimation du PER**

Valeurs cotées	Cours au 31/12/2018	Cours au 29/03/2019	Variation par rapport au 31/12/2018	Variation par rapport au 28/02/2019	Bénéfice Par Action 2017/2016	PER 29/03/2019 base BPA 2017/2016	Capitalisation Boursière (MD) au 29/03/2019
<b>BANQUES :</b>			<b>-6,79%</b>	<b>-3,39%</b>			<b>9,063.1</b>
ATB	3.660	3.400	-7,1%	-7,1%	0.301	11,3	340,0
Amen Bank	27.800	24.800	-10,8%	-0,6%	4.302	5,8	656,7
BIAT	119.500	116.000	-2,9%	0,9%	12.589	9,2	1.972,0
UIB	23.600	22.400	-5,1%	0,9%	2.766	8,1	729,3
BNA	14.000	12.190	-12,9%	-2,4%	5.642	2,2	429,1
ATTIJARI BANK	41.000	34.190	-16,6%	-10,5%	3.185	10,7	1.393,0
BT	7.990	7.480	-6,4%	-6,1%	0.604	12,4	1.683,0
STB	3.680	3.660	-0,5%	0,3%	0.333	11,0	568,7
UBCI	23.000	25.000	8,7%	-10,1%	2.026	12,3	500,0
BH	12.800	12.390	-3,2%	-2,4%	2.427	5,1	589,8
Wifak International Bank	7.200	6.390	-11,3%	4,9%	na	na	191,7
BTE (ADP)	11.250	9.750	-13,3%	-1,4%	0.782	12,5	9,8
<b>CGNIES D'ASSURANCE :</b>			<b>-5,19%</b>	<b>-2,10%</b>			<b>772,3</b>
STAR	135.720	140.010	3,2%	-3,4%	3.054	45,8	323,1
SALIM	33.400	26.500	-20,7%	0,0%	2.311	11,5	70,5
TUNIS RE	8.000	7.500	-6,3%	-2,5%	0.614	12,2	150,0
Astree	37.010	38.110	3,0%	-2,5%	2.505	15,2	228,7
<b>LEASING</b>			<b>-13,97%</b>	<b>-3,12%</b>			<b>396,7</b>
C I L	15.330	15.040	-1,9%	-8,5%	2.300	6,5	75,2
Tsie Leasing	14.790	11.250	-23,9%	-4,4%	1.516	7,4	101,3
ATL	2.690	2.250	-16,4%	1,8%	0.426	5,3	56,3
TJL	16.590	13.210	-20,4%	-11,5%	2.354	5,6	36,3
Modern Leasing	3.210	2.360	-26,5%	-12,9%	0.448	5,3	16,5
Hannibal Lease	7.600	6.770	-10,9%	11,5%	1.021	6,6	54,4
Best Lease	1.850	1.890	2,2%	2,2%	0.237	8,0	56,7
<b>INVESTISSEMENT</b>			<b>-5,21%</b>	<b>-0,81%</b>			<b>4,200,3</b>
SPDIT Sicaf	10.000	10.100	1,0%	-11,4%	0.626	16,1	282,8
Tuninvest	6.320	5.500	-13,0%	3,8%	0.285	19,3	5,3
Placement Tsie	46.110	42.530	-8,0%	0,0%	1.951	21,8	42,5
OTH	15.950	15.150	-5,0%	-4,7%	0.317	47,8	812,0
TLNET	9.600	12.000	25,0%	9,6%	0.548	21,9	132,3
UADH	1.870	1.350	-27,8%	-10,6%	0.180	7,5	49,9
PGH	12.500	11.990	-4,1%	-14,8%	0.427	28,1	2,158,2
DH	13.560	12.490	-7,9%	13,4%	0.431	29,0	685,8
TGH	0.330	0.290	-12,1%	7,4%	0.005	53,6	31,3
<b>SERVICES</b>			<b>-5,94%</b>	<b>-0,86%</b>			<b>242,7</b>
HEXABYTE	5.490	6.020	9,7%	9,7%	0.575	10,5	12,5
AETECH	0.360	0.360	0,0%	2,9%	na	na	0,8
CELLCOM	1.500	1.620	8,0%	-4,1%	na	na	7,2
TVAL	31.000	34.500	11,3%	8,0%	1.736	19,9	69,0
SERVICOM	1.840	0.810	-56,0%	2,5%	na	na	9,6
SOTETEL	5.740	6.940	20,9%	-3,5%	1.296	5,4	32,2
SOTUMAG	2.270	2.200	-3,1%	-7,9%	0.233	9,5	29,0
MIP	0.600	0.350	-41,7%	0,0%	na	na	1,5
TunisAir	0.780	0.760	-2,6%	-8,4%	na	na	80,7
<b>COMMERCE ET DISTRIBUTION</b>			<b>-6,63%</b>	<b>-0,63%</b>			<b>2,061,8</b>
ARTES	6.270	6.150	-1,9%	-0,8%	0.770	8,0	235,2
ENNAKL	12.150	11.950	-1,6%	0,5%	0.885	13,5	358,5
CITY CARS	11.400	11.000	-3,5%	1,9%	1.002	11,0	148,5
ELECTROSTAR	1.380	1.200	-13,0%	11,1%	na	na	5,1
STEQ	5.950	5.920	-0,5%	-25,9%	na	na	8,3
EUROCYCLE	18.500	15.990	-13,6%	3,4%	1.740	9,2	129,5
NBL	5.420	5.390	-0,6%	10,2%	0.471	11,5	22,9
Monoprix	7.510	6.500	-13,4%	-13,4%	0.221	29,4	129,8
Magasin Général	38.500	35.490	-7,8%	2,1%	1.927	18,4	407,5
SAH	11.390	10.220	-10,3%	-5,1%	0.222	46,0	616,5
<b>INDUSTRIE CHIMIQUE :</b>			<b>13,03%</b>	<b>0,14%</b>			<b>1,084,4</b>
Air Liquide Tsie	84.990	84.010	-1,2%	-2,7%	4.893	17,2	126,7
ALKIMIA	44.000	42.110	-4,3%	0,0%	na	na	82,0
ICF	179.000	216.000	20,7%	0,5%	7.112	30,4	453,6
SIPHAT	2.850	4.160	46,0%	6,9%	na	na	7,5
UNIMED	8.300	9.850	18,7%	-3,4%	0.392	25,2	315,2
ADWYA	4.700	4.620	-1,7%	-0,4%	0.228	20,2	99,5
<b>MECANIQUE &amp; autres</b>			<b>-4,41%</b>	<b>-2,48%</b>			<b>1,347,3</b>
SOTUVER	8.700	9.300	6,9%	-5,1%	0.368	25,3	253,5
SOTRAPIL	16.500	16.500	0,0%	4,8%	1.503	11,0	68,3
SOMOCER	1.050	1.020	-2,9%	-1,0%	0.099	10,3	41,5
SIAME	2.540	2.690	5,9%	-5,6%	0.121	22,2	37,8
SCB	2.070	1.270	-38,6%	-18,1%	na	na	55,9
CC	2.060	1.080	-47,6%	-11,5%	na	na	185,9
STIP	1.200	1.080	-10,0%	-7,7%	na	na	4,5
GIF	1.020	0.920	-9,8%	-6,1%	na	na	9,7
ASSAD	7.800	8.620	10,5%	2,3%	0.596	14,5	103,4
AMS	1.120	0.740	-33,9%	-9,8%	na	na	4,9
PLAST	2.630	2.500	-4,9%	0,0%	0.109	23,0	24,5
MPBS	3.420	4.990	45,9%	4,0%	0.345	14,5	35,4
SOTEMAIL	2.040	1.800	-11,8%	8,4%	0.015	-	47,2
SANIMED	2.350	1.580	-32,8%	-2,5%	0.175	9,0	19,6
SAMI	4.180	4.320	3,3%	-3,4%	0.276	15,6	20,0
SOTIPAPIER	4.680	6.450	37,8%	13,2%	0.330	19,5	180,2
TPR	4.770	5.100	6,9%	-4,1%	0.305	16,7	255,0
<b>AGRO-ALIMENTAIRE :</b>			<b>-10,27%</b>	<b>-12,92%</b>			<b>3,923,1</b>
ELBENE	2.820	1.240	-56,0%	-49,8%	na	na	12,4
SOPAT	1.640	1.750	6,7%	-3,8%	na	na	48,8
LANDOR	9.000	9.010	0,1%	-4,8%	na	na	43,7
CEREALIS	4.740	4.760	0,4%	-2,9%	0.358	13,3	23,3
SFBT	23.600	23.000	-2,5%	-3,4%	0.940	24,5	3,795,0
<b>SOCIETE IMMOBILIERE :</b>			<b>-8,17%</b>	<b>-2,56%</b>			<b>72,6</b>
SIMPAR	31.040	32.880	5,9%	2,8%	1.278	25,7	36,2
SITS	1.930	1.630	-15,5%	-1,2%	0.121	13,5	25,4
ESSOUKNA	2.550	2.170	-14,9%	-9,2%	0.351	6,2	11,0

\* Les taux de variation sont réajustés par les opérations de split, et détachement de droits et dividendes

**Volume des Echanges et Liquidité**

Valeurs cotées	Volume des Echanges du 01/03/2019 au 29/03/2019	Volume Cumulé des Echanges Depuis le 02/01/2019	Liquidité Année 2018	Liquidité Année 2019
<b>BANQUES DE DEPOT :</b>				
ATB	295,000	1,296,000	2.24%	0.10%
Amen Bank	279,000	1,730,000	2.45%	0.07%
BIAT	8,874,000	16,533,000	6.92%	0.21%
UIB	2,225,000	5,839,000	9.73%	0.20%
BNA	978,000	3,564,000	29.23%	0.21%
ATTIJARI BANK	8,508,000	16,778,000	6.65%	0.30%
BT	4,824,000	14,632,000	3.29%	0.22%
STB	332,000	1,369,000	5.81%	0.06%
UBCI	60,000	299,000	0.98%	0.01%
BH	747,000	5,755,000	6.39%	0.24%
Wifak International Bank	79,000	468,000	3.30%	0.06%
BTE (ADP)	37,000	158,000	14.28%	0.41%
<b>CGNIES D'ASSURANCE :</b>				
STAR	700,000	4,487,000	6.22%	0.35%
SALIM	39,000	98,000	0.26%	0.03%
TUNIS RE	39,000	606,000	7.60%	0.10%
Astree	32,000	50,000	0.07%	0.01%
<b>LEASING</b>				
C. I. L.	142,000	1,802,000	12.71%	0.60%
Tsie Leasing	288,000	1,337,000	10.00%	0.33%
ATL	102,000	508,000	9.43%	0.23%
TJL	31,000	74,000	6.45%	0.05%
Modern Leasing	92,000	182,000	5.95%	0.28%
Hannibal lease	1,102,000	1,138,000	8.84%	0.52%
Best Lease	20,000	98,000	1.92%	0.04%
<b>INVESTISSEMENT</b>				
Spdit-Sicaf	307,000	661,000	2.24%	0.06%
Tuninvest	35,000	73,000	12.41%	0.34%
Plac.Tsie Sic.	31,000	32,000	0.21%	0.02%
OTH	1,797,000	15,271,000	5.45%	0.47%
TLNET	3,872,000	14,323,000	37.90%	2.71%
UADH	90,000	327,000	7.71%	0.16%
PGH	532,000	3,404,000	2.43%	0.04%
DH	2,026,000	4,006,000	2.19%	0.15%
TGH	178,000	306,000	12.23%	0.24%
<b>SERVICES</b>				
HEXABYTE	124,000	285,000	5.51%	0.57%
AETECH	1,000	15,000	20.24%	0.47%
CELLCOM	9,000	69,000	13.35%	0.24%
IVAL	2,153,000	3,649,000	51.14%	1.32%
SERVICOM	2,350,000	5,301,000	245.22%	13.78%
SOTETEL	1,992,000	10,185,000	62.80%	7.91%
SOTUMAG	335,000	2,124,000	23.94%	1.83%
MIP	0	4,000	0.25%	0.06%
TunisAir	1,010,000	3,323,000	12.78%	1.03%
<b>COMMERCE ET DISTRIBUTION</b>				
ARTES	311,000	2,216,000	10.12%	0.24%
ENNAKL	165,000	705,000	12.31%	0.05%
CITY CARS	189,000	688,000	6.20%	0.12%
Electrostar	144,000	346,000	21.94%	1.68%
STEQ	0	1,788,000	1.06%	5.39%
EUROCYCLE	3,582,000	7,528,000	40.93%	1.45%
NBL	109,000	369,000	13.99%	0.40%
Monoprix	132,000	1,019,000	4.86%	0.20%
Mag. Gen.	256,000	678,000	1.85%	0.04%
SAH	1,480,000	5,892,000	14.72%	0.24%
<b>INDUSTRIE CHIMIQUE :</b>				
Air Liq. Tsie	41,000	214,000	0.67%	0.04%
ALKIMIA	0	0	1.18%	0.00%
ICF	4,383,000	31,380,000	9.36%	1.73%
SIPHAT	9,000	27,000	1.27%	0.09%
UNIMED	2,845,000	125,843,000	4.40%	9.98%
ADWYA	89,000	688,000	10.54%	0.17%
<b>INDUSTRIE MECANIQUE &amp; autres</b>				
SOTUVER	1,161,000	12,391,000	14.87%	1.22%
SOTRAPIL	85,000	690,000	12.54%	0.25%
SOMOCER	1,059,000	4,045,000	44.38%	2.44%
SIAME	141,000	1,296,000	12.83%	0.86%
SCB	26,000	102,000	1.11%	0.05%
CC	1,543,000	8,322,000	28.86%	1.12%
STIP	1,000	4,000	1.42%	0.02%
GIF	75,000	336,000	33.96%	0.86%
ASSAD	673,000	5,329,000	16.41%	1.29%
AMS	11,000	78,000	13.68%	0.40%
PLAST	26,000	263,000	7.44%	0.27%
MPBS	2,464,000	5,568,000	19.45%	3.93%
SOTEMAIL	24,000	24,000	0.85%	0.01%
SANIMED	98,000	451,000	11.92%	0.58%
SAMI	55,000	587,000	32.73%	0.73%
SOTIPAPIER	7,410,000	12,209,000	16.90%	1.69%
TPR	1,401,000	6,407,000	10.36%	0.63%
<b>INDUSTRIE AGRO-ALIM. :</b>				
ELBENE	0	0	0.56%	0.00%
SOPAT	522,000	2,288,000	34.45%	1.17%
LANDOR	2,294,000	6,392,000	82.46%	3.66%
CEREALIS	71,000	530,000	23.52%	0.57%
SFBT	10,251,000	26,397,000	7.17%	0.17%
<b>SOCIETE IMMOBILIERE :</b>				
SIMPAR	46,000	442,000	16.00%	0.31%
SITS	147,000	259,000	3.90%	0.25%
ESSOUKNA	179,000	426,000	9.34%	0.97%

### Chronique OPCVM

#### Evolution du nombre et de l'actif net des OPCVM

	Nombre Mars 2019	Actif net (MD) au 31/12/2018	Actif net (MD) au 29/03/2019	Var de l'AN	
				en volume	en %
OPCVM Obligataires	43	3,353	3,328	-25	-0.74%
OPCVM Mixtes*	77	584	537	-47	-8.02%
OPCVM Actions	3	18.900	20.200	1.300	6.88%
<b>TOTAL</b>	<b>123</b>	<b>3,955.700</b>	<b>3,885.400</b>	<b>-70.300</b>	<b>-1.78%</b>

\* Dont 4 OPCVM sont en cours de liquidation.

#### Variation annuelle des VL des OPCVM Obligataires

OPCVM Obligataires	VL au 28 Février 2019	* Plus ou moins value depuis le 31/12/2018	
		en dinars	en %
CAP OBLIG SICAV	107.311	1.844	1.75%
FIDELITY SICAV PLUS	102.929	1.728	1.71%
SICAV L'EPARGNE OBLIGATAIRE	108.668	1.753	1.64%
TUNISO-EMIRATIE SICAV	107.032	1.549	1.47%
SICAV BH OBLIGATAIRE	105.451	1.497	1.44%
INTERNATIONALE OBLIGATAIRE SICAV	109.670	1.517	1.40%
SICAV L'ÉPARGNANT	105.360	1.404	1.35%
GENERALE OBLIG SICAV	108.468	1.425	1.33%
SICAV PATRIMOINE OBLIGATAIRE	123.397	1.608	1.32%
PLACEMENT OBLIGATAIRE SICAV	107.298	1.391	1.31%
AMEN TRESOR SICAV	107.183	1.376	1.30%
ATTIJARI OBLIGATAIRE SICAV	105.196	1.325	1.28%
Tunisie SICAV	181.154	2.245	1.25%
SICAV RENDEMENT	100.725	1.282	1.23%
POSTE OBLIGATAIRE SICAV TANIT	106.128	1.247	1.19%
AL HIFADH SICAV	104.834	1.176	1.13%
UNION FINANCIERE SALAMMO SICAV	104.766	1.173	1.13%
SANADETT SICAV	110.678	1.239	1.13%
FINA O SICAV	105.198	1.138	1.09%
SICAV AXIS TRÉSORERIE	109.172	1.170	1.08%
SICAV TRESOR	103.431	1.062	1.04%
FIDELITY OBLIGATIONS SICAV	106.804	1.072	1.01%
MAXULA INVESTISSEMENT SICAV	107.202	1.075	1.01%
UNION FINANCIERE ALYSSA SICAV	104.145	1.020	0.99%
SICAV AMEN	43.630	0.426	0.99%
SICAV ENTREPRISE	107.356	1.038	0.98%
UNIVERS OBLIGATIONS SICAV	105.996	0.955	0.91%
AMEN PREMIÈRE SICAV	104.263	0.929	0.90%
MAXULA PLACEMENT SICAV	105.266	0.930	0.89%
MILLENUM OBLIGATAIRE SICAV	104.853	0.804	0.77%
SICAV BH CAPITALISATION	30.177	-0.043	-0.14%
FCP HELION SEPTIM	103.430	2.428	2.40%
FCP HELION MONEO	106.101	1.441	1.38%
FCP WAFI OBLIGATAIRE CAPITALISATION	106.913	1.441	1.37%
FCP MAGHREBIA PRUDENCE	1.666	0.022	1.34%
UGFS BONDS FUND	10.641	0.127	1.21%
FCP OBLIGATAIRE CAPITAL PLUS	106.922	1.205	1.14%
FCP SALAMMETT PLUS	10.835	0.119	1.11%
FCP SALAMMETT CAP	16.132	0.172	1.08%
MCP SAFE FUND	117.760	1.147	0.98%
FCP AXIS AAA	105.065	0.969	0.93%
CGF PREMIUM OBLIGATAIRE FCP	1.146	0.009	0.79%
FCP BNA CAPITALISATION	148.139	0.528	0.36%

\* Plus ou moins value ajustée en fonction des dividendes distribués

**Variation annuelle des VL des OPCVM Mixtes**

OPCVM Mixtes	VL au 28 Février 2019	* Plus ou moins value depuis le 31/12/2018	
		en dinars	en %
SICAV PLUS	58.991	0.59	1.01%
SICAV PROSPERITY	127.432	0.584	0.46%
SICAV SECURITY	18.659	0.081	0.44%
STRATÉGIE ACTIONS SICAV	2,494.020	9.607	0.39%
SICAV AVENIR	58.161	0.108	0.19%
SICAV CROISSANCE	300.849	-0.958	-0.31%
UNION FINANCIERE HANNIBAL SICAV	116.222	-1.532	-1.30%
SICAV OPPORTUNITY	117.500	-1.785	-1.50%
SICAV BNA	98.770	-2.208	-2.19%
SICAV L'INVESTISSEUR	75.736	-1.842	-2.37%
ARABIA SICAV	59.238	-1.448	-2.39%
FCP VIVEO NOUVELLES INTRODUITES	136.531	8.071	6.28%
FCP VALEURS MIXTES	114.188	4.144	3.77%
FCP MOUASSASSETT	1135.062	39.216	3.58%
ATTIJARI FCP CEA	16.905	0.540	3.30%
FCP PERSONNEL UIB EPARGNE ACTIONS	11.639	0.286	2.52%
FCP VALEURS AL KAOUTHER	100.278	2.266	2.31%
ATTIJARI FCP DYNAMIQUE	14.349	0.294	2.09%
UGFS ISLAMIC FUND	76.822	1.362	1.80%
AL AMANAH PRUDENCE FCP	128.302	1.894	1.50%
MCP CEA FUND	173.914	2.092	1.22%
FCP SMART EQUITY 2	1059.766	12.317	1.18%
FCP VALEURS INSTITUTIONNEL II	5049.485	49.485	0.99%
CGF TUNISIE ACTIONS FCP	10.325	0.091	0.89%
FCP HAYETT MODERATION	1.181	0.010	0.85%
FCP HELION ACTIONS DEFENSIF	113.172	0.855	0.76%
TUNISIAN FUNDAMENTAL FUND	5281.415	21.581	0.41%
FCP AMEN SELECTION	92.198	0.304	0.33%
FCP VALEURS INSTITUTIONNEL	5,965.053	8.371	0.14%
FCP SMART EQUILIBRE	109.094	0.121	0.11%
FCP MAGHREBIA SELECT ACTIONS	1.205	-0.002	-0.17%
FCP MAGHREBIA MODERE	2.433	-0.007	-0.29%
FCP HELION ACTIONS PROACTIF	119.628	-0.528	-0.44%
MAC ÉPARGNANT FCP	162.409	-1.096	-0.67%
TUNISIAN PRUDENCE FUND	99.594	-0.703	-0.70%
FCP CEA BANQUE DE TUNISIE	9.923	-0.077	-0.77%
FCP VALEURS CEA	22.624	-0.233	-1.02%
FCP BIAT ÉPARGNE ACTIONS	160.534	-1.79	-1.10%
FCP BH CEA	98.881	-1.168	-1.17%
FCP KOUNOUZ	166.865	-2.016	-1.19%
FCP OPTIMUM EPARGNE ACTIONS	8.753	-0.118	-1.33%
MAC EQUILIBRE FCP	185.367	-2.508	-1.33%
MCP EQUITY FUND	147.166	-2.023	-1.36%
FCP CEA MAXULA	195.729	-2.939	-1.48%
FCP MAGHREBIA DYNAMIQUE	2.759	-0.042	-1.50%
FCP IRADETT 50	11.451	-0.19	-1.63%
FCP MAXULA CROISSANCE DYNAMIQUE	126.874	-2.255	-1.75%
FCP AL HIKMA	95.892	-1.822	-1.86%
FCP SECURITE	160.435	-3.131	-1.91%
FCP HAYETT PLENITUDE	1.149	-0.024	-2.05%
FCP AMEN CEA	109.007	-2.300	-2.07%
FCP MAXULA CROISSANCE PRUDENCE	130.785	-2.76	-2.07%
MAC AL HOUDA FCP	142.345	-3.118	-2.14%
FCP MAXULA STABILITY	110.872	-2.616	-2.31%
BNAC PROGRÈS FCP	154.471	-3.718	-2.35%
FCP MAXULA CROISSANCE EQUILIBREE	132.547	-3.239	-2.39%
MAC EPARGNE ACTIONS FCP	23.718	-0.584	-2.40%
FCP IRADETT CEA	14.111	-0.385	-2.66%
AIRLINES FCP VALEURS CEA	17.978	-0.492	-2.66%
FCP BIAT-CEA PNT TUNISAIR	10.295	-0.306	-2.89%
MAC CROISSANCE FCP	200.339	-6.071	-2.94%
MAC HORIZON 2022 FCP	120.064	-3.828	-3.09%
FCP OPTIMA	123.092	-4.167	-3.27%
FCP AL IMTIEZ	83.206	-2.846	-3.31%
FCP HAYETT VITALITE	1.122	-0.045	-3.86%
FCP AFEK CEA	83.956	-3.521	-4.03%
TUNISIAN EQUITY FUND	9109.463	-439.626	-4.60%
FCP INDICE MAXULA	109.662	-6.101	-5.27%
UBCI - FCP CEA	103.159	-5.743	-5.27%
FCP DELTA EPARGNE ACTIONS	118.566	-7.030	-5.60%
FCP AXIS CAPITAL PRUDENT	2,041.526	-133.136	-6.12%
FCP AXIS PLACEMENT EQUILIBRE	500.152	-38.673	-7.18%
FCP AXIS ACTIONS DYNAMIQUE	135.339	-11.35	-7.74%

\* Plus ou moins value ajustée en fonction des dividendes distribués

**Variation annuelle des VL des OPCVM Actions**

OPCVM Actions	VL au 28 Février 2019	* Plus ou moins value depuis le 31/12/2018	
		en dinars	en %
FCP INNOVATION	120.113	-2.890	-2.35%
FCP BIAT-EQUITY PERFORMANCE	11,674.629	-288.386	-2.41%
UBCI-UNIVERS ACTIONS SICAV	98.160	-4.604	-4.48%

\* Plus ou moins value ajustée en fonction des dividendes distribués