

PARTICIPATIONS COTEES

01-avril-2021

	Cours (€) au 01-avr-21	Performance quotidienne (%)	Capitalisation boursière (M€)	% de participation de l'Etat	Valeur de la participation de l'Etat (M€)	Performance (%)						
						1 semaine	1 mois	3 mois	6 mois	2021 YTD	1 an	FY 2020
Portefeuille coté APE	-	+1,14%	-	-	68 749	+2,01%	+6,44%	(2,58%)	+28,74%	(2,58%)	+53,39%	(5,07%)
CAC 40	6 102,96	+0,59%	-	-	-	+2,53%	+5,35%	+9,94%	+26,51%	+9,94%	+45,06%	(7,14%)
<i>Participations</i>												
ADP	103,75	+1,82%	10 267	50,63%	5 199	+1,72%	(2,67%)	(2,21%)	+22,85%	(2,21%)	+25,38%	(39,75%)
Airbus	100,42	+4,02%	78 744	10,95%	8 620	+4,07%	(0,26%)	+11,85%	+54,73%	+11,85%	+92,38%	(31,19%)
Air France - KLM	5,14	+0,78%	2 201	14,29%	315	+2,91%	(8,74%)	+0,31%	+75,59%	+0,31%	+7,00%	(48,41%)
EDF	11,44	0,00%	35 463 <i>dont F2i</i>	83,68% <i>10,59%</i>	29 675 <i>3 756</i>	+1,15%	+13,44%	(11,28%)	+24,67%	(11,28%)	+66,81%	+29,89%
Engie	12,12	+0,14%	29 521	23,64%	6 979	+1,19%	+0,93%	(3,18%)	+6,10%	(3,18%)	+35,05%	(13,06%)
Eramet	59,85	(1,14%)	1 594	25,57%	408	+11,83%	(4,61%)	+39,45%	+188,71%	+39,45%	+118,99%	(6,37%)
FDJ	38,65	(0,31%)	7 382	21,91%	1 618	(1,28%)	+1,02%	+3,31%	+24,76%	+3,31%	+75,28%	+57,02%
Orange	10,47	(0,35%)	27 845	13,39%	3 729	+0,65%	+8,97%	+7,54%	+20,54%	+7,54%	(3,74%)	(25,81%)
Renault	37,96	+2,79%	11 226	15,01%	1 685	+3,42%	+0,86%	+6,15%	+79,27%	+6,15%	+132,71%	(15,22%)
Safran	119,66	+3,11%	51 123	11,23%	5 742	+2,67%	+2,06%	+3,20%	+42,15%	+3,20%	+78,70%	(15,76%)
Thales	87,28	+3,02%	18 623 <i>dont F2i</i>	25,68% <i>25,68%</i>	4 782 <i>4 782</i>	+5,59%	+7,65%	+16,53%	+35,44%	+16,53%	+18,91%	(19,04%)