

## PARTICIPATIONS COTEES

10-décembre-2021

	Cours (€) au 10-déc-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
<b>Portefeuille coté APE</b>	-	<b>(0,83%)</b>	-	-	<b>71 994</b>	<b>+0,88%</b>	<b>(5,57%)</b>	<b>+7,57%</b>	<b>(0,72%)</b>	<b>+2,01%</b>	<b>+2,63%</b>	<b>(5,06%)</b>
<b>CAC 40</b>	6 991,68	<b>(0,24%)</b>	2 329 685	-	-	+3,34%	<b>(0,76%)</b>	+4,92%	+6,80%	+25,94%	+25,98%	<b>(7,14%)</b>
<b>SBF 120</b>	5 421,90	<b>(0,25%)</b>	2 809 055	-	-	+3,08%	<b>(1,33%)</b>	+3,89%	+5,73%	+23,37%	+23,58%	<b>(6,57%)</b>
<i>Participations</i>												
<b>ADP</b>	106,05	<b>(0,33%)</b>	10 495	50,63%	5 314	+0,76%	<b>(13,11%)</b>	+9,96%	<b>(13,64%)</b>	<b>(0,05%)</b>	+1,00%	<b>(39,75%)</b>
<b>Airbus</b>	105,58	+0,08%	82 995	10,92%	9 063	+7,13%	<b>(9,14%)</b>	<b>(7,68%)</b>	<b>(4,47%)</b>	+17,60%	+12,65%	<b>(31,19%)</b>
<b>Air France - KLM</b>	3,95	+0,43%	2 536	28,60%	725	+5,76%	<b>(12,04%)</b>	+3,95%	<b>(14,31%)</b>	<b>(22,93%)</b>	<b>(22,51%)</b>	<b>(48,41%)</b>
<b>EDF</b>	12,39	<b>(1,20%)</b>	40 127 <i>dont F2i</i>	83,88% <i>10,62%</i>	33 658 <i>4 260</i>	<b>(1,27%)</b>	<b>(3,99%)</b>	+15,36%	+6,17%	<b>(3,92%)</b>	<b>(0,88%)</b>	+29,89%
<b>Engie</b>	13,07	<b>(0,76%)</b>	31 819	23,64%	7 522	+0,69%	+1,60%	+11,12%	+7,05%	+4,36%	+5,41%	<b>(13,06%)</b>
<b>Eramet</b>	74,65	+0,81%	2 147	27,13%	582	+7,72%	+7,49%	+8,74%	+37,73%	+73,93%	+86,25%	<b>(6,37%)</b>
<b>FDJ</b>	39,37	<b>(0,13%)</b>	7 520	20,46%	1 538	0,00%	<b>(12,10%)</b>	<b>(10,85%)</b>	<b>(18,84%)</b>	+5,24%	+10,06%	+57,02%
<b>Orange</b>	9,23	+0,60%	24 539	13,39%	3 286	+0,07%	<b>(6,14%)</b>	<b>(1,39%)</b>	<b>(11,72%)</b>	<b>(5,23%)</b>	<b>(10,65%)</b>	<b>(25,81%)</b>
<b>Renault</b>	29,79	<b>(0,45%)</b>	8 810	15,01%	1 322	+3,74%	<b>(13,15%)</b>	+1,83%	<b>(13,58%)</b>	<b>(16,69%)</b>	<b>(18,06%)</b>	<b>(15,22%)</b>
<b>Safran</b>	103,82	<b>(2,02%)</b>	44 356	11,23%	4 982	+5,23%	<b>(15,59%)</b>	<b>(0,84%)</b>	<b>(15,68%)</b>	<b>(10,46%)</b>	<b>(12,35%)</b>	<b>(15,76%)</b>
<b>Thales</b>	73,04	<b>(1,08%)</b>	15 588 <i>dont F2i</i>	25,67% <i>25,67%</i>	4 002 <i>4 002</i>	<b>(0,27%)</b>	<b>(12,40%)</b>	<b>(12,13%)</b>	<b>(15,03%)</b>	<b>(2,48%)</b>	<b>(5,27%)</b>	<b>(19,04%)</b>