

## APE PARTICIPATIONS COTEES

11-avril-2024

	Cours (€) au 11-avr-24	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	1 an	2024 YTD	FY 2023
<b>Portefeuille coté APE</b>	-	(0,75%)	-	-	55 998	(2,00%)	+4,14%	+9,75%	+17,03%	+12,56%	+11,61%	+15,66%
<b>CAC 40</b>	8 024	(0,27%)	2 404 343	-	-	(1,57%)	+0,05%	+8,61%	+12,52%	+8,57%	+6,37%	+16,52%
<b>SBF 120</b>	6 071	(0,28%)	2 765 007	-	-	(1,51%)	+0,28%	+8,19%	+12,12%	+7,76%	+5,91%	+15,26%
<i>Participations APE*</i>												
<b>Airbus</b>	162,26	(1,19%)	128 260	10,9%	13 928	(3,39%)	+3,48%	+12,77%	+28,45%	+28,78%	+16,08%	+25,91%
<b>Safran</b>	205,40	(0,00%)	87 759	11,2%	9 856	(0,53%)	+5,59%	+25,26%	+35,08%	+49,93%	+28,81%	+36,38%
<b>Engie</b>	15,61	(0,48%)	38 027	23,6%	8 989	+0,16%	+2,54%	(4,08%)	+5,99%	+2,73%	(1,90%)	+18,90%
<b>Thales</b>	156,30	+0,87%	32 856	26,1%	8 563	(1,01%)	+11,09%	+12,65%	+12,45%	+11,40%	+16,69%	+12,28%
<b>ADP</b>	119,80	(3,62%)	11 855	50,6%	6 003	(5,30%)	(4,47%)	+3,10%	+11,03%	(11,65%)	+2,22%	(6,39%)
<b>Orange</b>	10,37	(0,38%)	27 585	13,4%	3 694	(4,34%)	(2,11%)	(1,63%)	(5,81%)	(9,26%)	+0,64%	+11,02%
<b>Renault</b>	50,30	(0,04%)	14 875	15,0%	2 233	+1,41%	+26,72%	+41,55%	+34,26%	+36,06%	+36,30%	+18,00%
<b>FDJ</b>	37,10	+0,32%	7 086	20,5%	1 450	(2,06%)	+0,60%	+13,46%	+20,14%	(3,84%)	+12,97%	(12,61%)
<b>Air France - KLM</b>	9,87	(4,29%)	2 594	28,0%	726	+0,18%	(1,15%)	(19,73%)	(18,47%)	(37,72%)	(27,37%)	+10,41%
<b>Eramet</b>	71,40	(2,53%)	2 053	27,1%	557	(4,80%)	+9,59%	+12,26%	+6,09%	(25,16%)	(0,14%)	(14,73%)

(\*) Ordre décroissant de participation | Source: Bloomberg