

**Portefeuille de participations cotées de l'Etat  
le 29 mars 2018**

|                              | Capitalisation<br>boursière<br>(M€) | % de<br>participation<br>de l'Etat | dont<br>F2i | Cours du<br>jour | Evolution<br>quotidienne | Valeur de la<br>participation<br>(M€) | dont<br>F2i   | Evolution sur |              |              |              |              | 1 an          | 2017          |
|------------------------------|-------------------------------------|------------------------------------|-------------|------------------|--------------------------|---------------------------------------|---------------|---------------|--------------|--------------|--------------|--------------|---------------|---------------|
|                              |                                     |                                    |             |                  |                          |                                       |               | 1 semaine     | 1 mois       | 3 mois       | 6 mois       | 2018         |               |               |
| <b>CAC 40</b>                |                                     |                                    |             | 5 167,30         | 0,72%                    |                                       |               | 0,00%         | 0,60%        | -2,73%       | -2,17%       | -2,73%       | 1,94%         | 9,26%         |
| <b>Portefeuille coté APE</b> |                                     |                                    |             |                  | <b>-0,15%</b>            | <b>74 815</b>                         | <b>10 000</b> | <b>1,40%</b>  | <b>8,95%</b> | <b>7,76%</b> | <b>7,86%</b> | <b>7,76%</b> | <b>30,19%</b> | <b>16,19%</b> |
| <b>ADP</b>                   | 17 516                              | 50,63%                             |             | 177,000 €        | -0,95%                   | 8 869                                 |               | -1,23%        | 10,56%       | 11,67%       | 29,86%       | 11,67%       | 52,39%        | 55,70%        |
| <b>Airbus</b>                | 72 645                              | 11,08%                             |             | 93,800 €         | -0,19%                   | 8 051                                 |               | -0,88%        | -0,16%       | 13,01%       | 16,71%       | 13,01%       | 30,97%        | 32,08%        |
| <b>Air France KLM</b>        | 3 862                               | 14,29%                             |             | 9,010 €          | 2,88%                    | 552                                   |               | -2,72%        | -8,06%       | -33,65%      | -32,36%      | -33,65%      | 27,64%        | 162,47%       |
| <b>CNP</b>                   | 14 076                              | 1,11%                              |             | 20,500 €         | -0,29%                   | 157                                   |               | -0,58%        | 5,18%        | 6,47%        | 4,62%        | 6,47%        | 8,09%         | 9,40%         |
| <b>Dexia*</b>                | 17                                  | 5,73%                              |             | 8,920 €          | -0,67%                   | 1                                     |               | -3,67%        | -8,42%       | -10,26%      | -19,75%      | -10,26%      | -16,71%       | -4,70%        |
| <b>EDF</b>                   | 34 427                              | 83,50%                             | 13,30%      | 11,760 €         | -1,34%                   | 28 746                                | 4 579         | 2,62%         | 14,34%       | 12,86%       | 8,34%        | 12,86%       | 51,16%        | 7,64%         |
| <b>Engie</b>                 | 33 010                              | 24,10%                             |             | 13,555 €         | 0,07%                    | 7 954                                 |               | 0,63%         | 10,47%       | -5,44%       | -4,88%       | -5,44%       | 3,47%         | 18,28%        |
| <b>Eramet</b>                | 2 978                               | 25,57%                             |             | 111,800 €        | 4,49%                    | 761                                   |               | -5,73%        | -6,29%       | 12,90%       | 96,80%       | 12,90%       | 176,60%       | 74,53%        |
| <b>Orange</b>                | 36 669                              | 13,39%                             |             | 13,785 €         | 0,40%                    | 4 910                                 |               | 1,14%         | 0,33%        | -4,77%       | -0,76%       | -4,77%       | -5,58%        | 0,28%         |
| <b>Renault</b>               | 29 129                              | 15,01%                             |             | 98,500 €         | 5,79%                    | 4 372                                 |               | 6,28%         | 11,25%       | 17,39%       | 20,00%       | 17,39%       | 20,80%        | -0,71%        |
| <b>Safran</b>                | 35 856                              | 14,00%                             |             | 85,980 €         | 1,70%                    | 5 021                                 |               | 1,20%         | 1,34%        | 0,08%        | 1,06%        | 0,08%        | 23,07%        | 25,56%        |
| <b>Thalès</b>                | 21 040                              | 25,76%                             | 25,76%      | 98,940 €         | -0,36%                   | 5 421                                 | 5 421         | 2,25%         | 10,55%       | 10,08%       | 4,52%        | 10,08%       | 10,98%        | -2,44%        |

\* Actions cotées