

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

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