

## PARTICIPATIONS COTEES

08-avril-2019

	Cours (€) au 08-avr-19	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	2019 YTD	1 an	FY 2018	FY 2017
<b>Portefeuille coté APE</b>	-	(0,67%)	-	-	<b>78 320</b>	(0,11%)	+1,49%	+2,37%	(8,18%)	+2,10%	+4,94%	+10,49%	+16,19%
<b>CAC 40</b>	5 471,78	(0,08%)	-	-	-	+1,23%	+3,87%	+15,95%	+2,10%	+15,67%	+4,06%	(10,95%)	+9,26%
<i>Participations</i>													
<b>ADP</b>	180,20	(0,11%)	17 833	50,63%	9 029	+3,92%	+6,06%	+8,42%	(5,51%)	+8,88%	+0,39%	+4,42%	+55,70%
<b>Airbus</b>	120,74	+1,74%	93 739	11,06%	10 364	+2,53%	+7,10%	+44,49%	+16,10%	+43,81%	+27,90%	+1,16%	+32,08%
<b>Air France - KLM</b>	10,66	(1,07%)	4 569	14,29%	653	+6,55%	+0,57%	+12,76%	+26,27%	+12,45%	+20,94%	(30,19%)	+162,47%
<b>CNP Assurances</b>	20,64	+0,29%	14 172	1,11%	158	+2,69%	+2,69%	+10,26%	(0,39%)	+11,45%	(1,81%)	(3,82%)	+9,40%
<b>Dexia*</b>	3,98	+2,58%	8	5,73%	0	(0,50%)	+28,39%	+7,86%	(7,66%)	+7,57%	(54,15%)	(62,78%)	(4,70%)
<b>EDF</b>	11,95	(1,89%)	35 973 <i>dont F2I</i>	83,66% <i>12,93%</i>	30 096 <i>4 653</i>	(3,04%)	(3,63%)	(12,68%)	(21,15%)	(13,41%)	+4,92%	+32,44%	+16,09%
<b>Engie</b>	13,55	+0,78%	32 986	23,64%	7 798	+1,73%	+2,00%	+4,03%	+6,86%	+8,14%	(3,59%)	(12,63%)	+18,28%
<b>Eramet</b>	57,66	+1,44%	1 536	25,57%	393	+9,00%	+8,79%	(2,02%)	(32,16%)	(4,46%)	(49,69%)	(39,06%)	+74,53%
<b>Orange</b>	14,82	(0,30%)	39 409	13,39%	5 277	+1,58%	+10,35%	+4,33%	+8,50%	+4,66%	+6,05%	(2,21%)	+0,28%
<b>Renault</b>	61,70	(0,74%)	18 246	15,01%	2 739	+1,73%	+6,88%	+13,27%	(14,67%)	+13,11%	(37,52%)	(34,99%)	(0,71%)
<b>Safran</b>	123,00	(1,95%)	54 573	10,81%	5 902	(0,16%)	+2,37%	+18,90%	+5,76%	+16,70%	+40,25%	+22,69%	+25,56%
<b>Thales</b>	107,90	(0,32%)	22 994 <i>dont F2I</i>	25,71% <i>25,71%</i>	5 912 <i>5 912</i>	(1,15%)	+1,36%	+7,90%	(8,21%)	+5,78%	+7,68%	+13,48%	(2,44%)

\* Actions cotées