



Net Asset Value at 28/06/2013

In €m	*	% hold	Valuation	% Gross Asset value
Peugeot SA (A)		19,0%	426	23%
Lisi	a)	5,1%	46	2%
CID (Lisi)	b)	25,2%	128	7%
SEB S.A.	a)	5,0%	157	8%
Zodiac Aerospace	a)	5,8%	320	17%
Linedata Services	a)	0,0%	0	0%
Orpéa	a)	7,2%	135	7%
LT Participations	b)	10,3%	26	1%
DKSH	a)	5,9%	241	13%
Non listed holdings	c)		190	10%
Total Holdings (i)			1 243	66%
Private Equity funds	d)		144	8%
IDI	a)	10,1%	17	1%
Total private equity (ii)			161	9%
Immobilière Dassault	a)	5,3%	7	0%
Valmy-FFP (Im. Dassault)	b)	100,0%	19	1%
FFP-Les Grésillons	e)	100,0%	17	1%
Other Real Estate	c)		3	0%
Total Real Estate (iii)			47	2%
Other financial assets			9	0%
Cash			4	0%
Total Other Assets (iv)			14	1%
Investment Gross Asset Value (i)+(ii)+(iii)+(iv) = (B)			1 465	77%
Debt (C)			260	
Net Asset Value = (A) + (B) - (C)			1 631	
i.e. per share			64,8 €	

* letters refer to valuation methods. Details on www.groupe-ffp.fr