

Net asset value at 30 June 2024

In €m	% Hold	Valuation	% Gross Asset value
Stellantis		3,168	50%
Fovia		52	1%
Peugeot 1810 (A)	76.5%	3,220	51%
Lisi	10.3%	111	2%
CIEL group	6.8%	17	0%
Spie	5.1%	287	5%
Immobilière Dassault	19.8%	61	1%
Σ Listed holdings		476	7%
Σ Non listed holdings		398	6%
<i>Holdings (i)</i>		874	14%
<i>Private equity funds (ii)</i>		970	15%
<i>Co-investments (iii)</i>		940	15%
Other financial assets		20	0%
Cash		329	5%
<i>Other Assets (iv)</i>		349	5%
Investment Gross Asset Value (i)+(ii)+(iii)+(iv) = (B)		3,133	49%
Gross Asset Value = (A) + (B)		6,353	100%
Debt (C)		703	
Net Asset Value = (A) + (B) - (C) i.e. per share		5,650 226.7	€