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NAV

At June 30, 2013 EXOR's Net Asset Value (NAV) is €8,533 million. This is a €913 million increase (+12%) over the NAV of €7,620 million at December 31, 2012. The composition and change in NAV are the following.

€8,533 million as 12/31/2012

Investments

Cash and Cash Equivalents

Other Investments

Financial Investments

Treasury Stock

The gross asset value at June 30, 2013 has been calculated by valuing the listed investments and other equity investments.

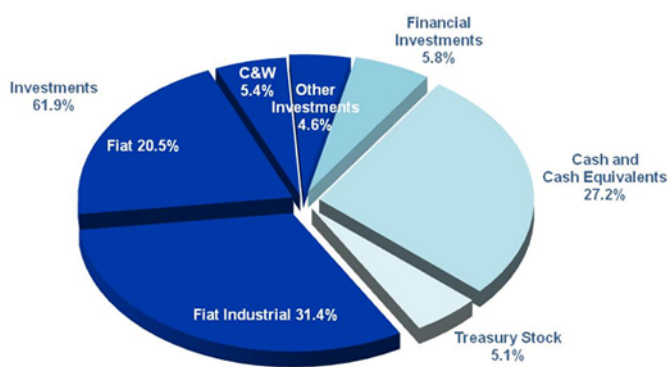
The decrease in ?Investments? is due to the sale of the investment in SGS which is compensated in part by the sale of the investment in Almacantar.

NAV is presented with the aim of aiding analysts and investors in forming their own assessments.

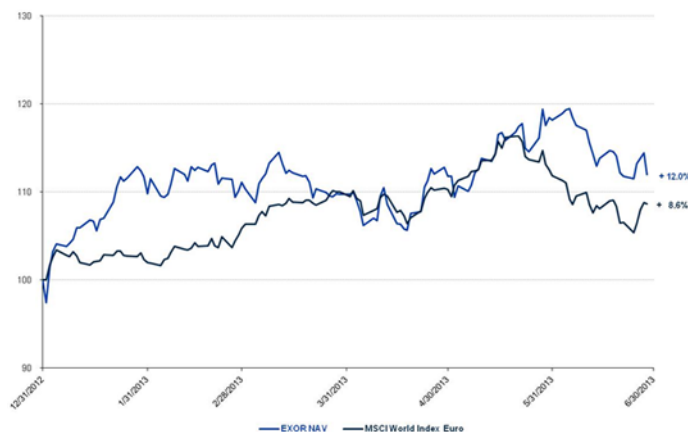
The following pie chart shows the composition of gross asset value at June 30, 2013 (€10,049 million).

?Other investments? include the investments in Almacantar, Juventus Football Club, Gruppo Banca Leonardo, and the investments in the U.S. and the U.K.

Investments denominated in U.S. dollars and Pounds sterling are translated to Euro at the official exchange rate at the reporting date.



Change in NAV compared with MSCI World Index in Euro



Periodi correlati:

- FY 10
- FY 11
- FY 12
- FY 13
- FY 14
- FY 15
- FY 16
- FY 17
- FY 18
- FY 19
- FY 20
- FY 21
- FY 22
- FY 23
- FY 24
- FY 25
- FY 26
- FY 27
- FY 28
- FY 29
- FY 30

