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NAV

At June 30, 2014 EXOR's Net Asset Value (NAV) is €9,097 million and increased by €245 million (+3%) from €8,852 million at 30/06/2013. The composition and change in NAV are the following:

Q3 2014 vs 12/31/2013

€ million
Investments
Cash and cash equivalents
Gross Asset Value
Holding costs over ten years

(a) Effective date of the merger of IFIL in IFI and the name change of the latter to EXOR.

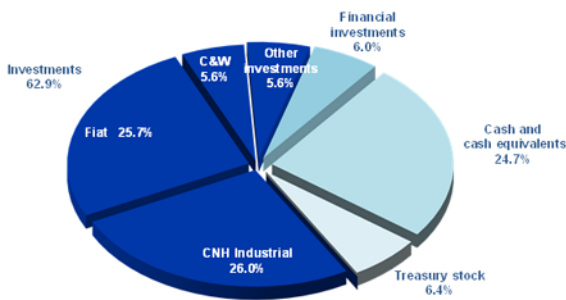
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The gross asset value at June 30, 2014 has been calculated by valuing listed investments and other equity shares. NAV is presented with the aim of aiding financial analysts and investors in forming their own assessments.

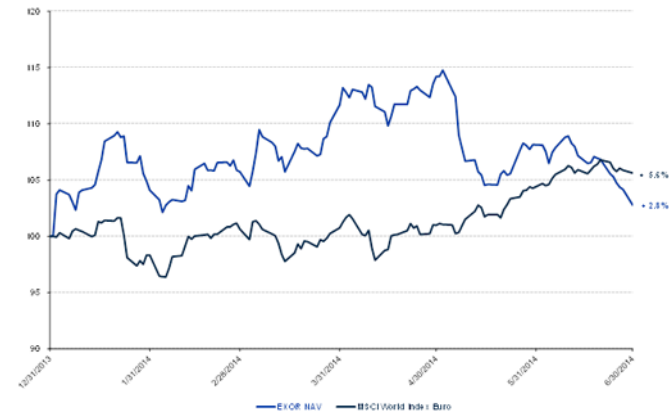
The following pie chart shows the composition of gross asset value at June 30, 2014 (€10,545 million).

Other investments include the investments in Almacantar, Juventus Football Club, Banca Leonardo, The Eco

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



Change in NAV compared to the MSCI World Index in Euro



Periodi correlati:

- 1Q FY 2013
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