

Printer-friendly PDF

NAV

At September 30, 2014 EXOR's Net Asset Value (NAV) is €8,891 million and increased by €39 million (+0.4%)

The composition and change in NAV are the following:

€10,348 million compared to 12/31/2013

77.3% investments
22.7% cash equivalents
Other assets
Shareholding costs over ten years

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

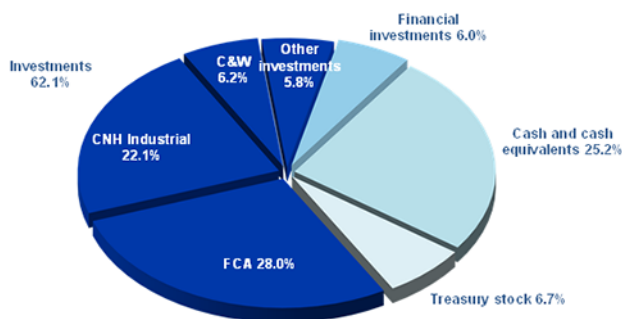
[Download xls](#)

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

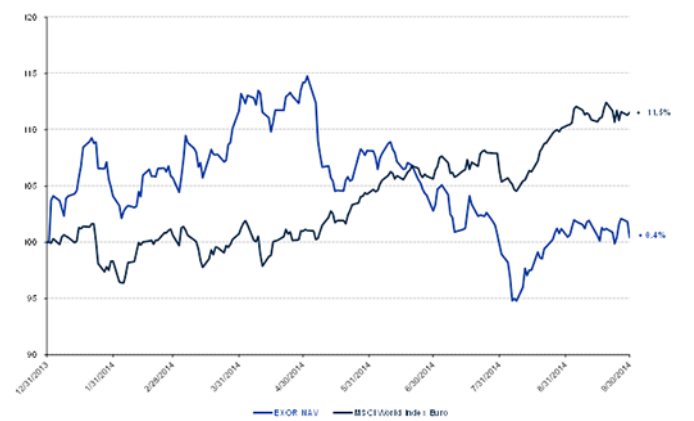
The following pie chart shows the composition of gross asset value at September 30, 2014 (€10,348 million).

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
-

