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NAV

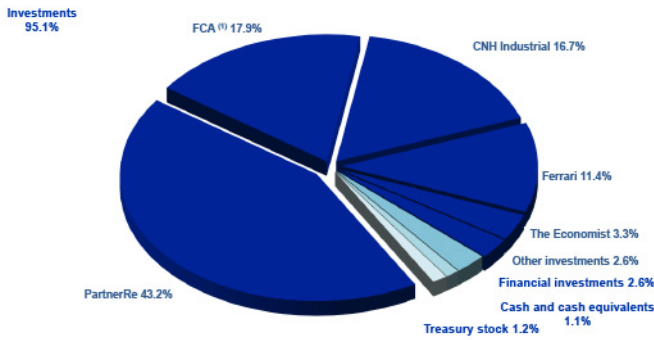
At June 30, 2016 EXOR's Net Asset Value (NAV) is \$11,501 million and a decrease of \$1,854 million (-13.9%) compared to \$13,355 million at December 31, 2015.

Following the investment in PartnerRe, which was completed in March 2016, the total exposure of the assets held by EXOR is now 95.1%. The composition and change in NAV are the following:

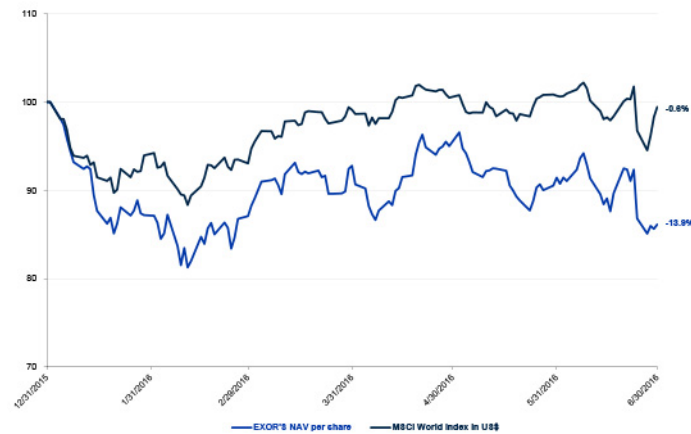
US\$ million 12/31/2015
 Investments
 Cash and cash equivalents
 Treasury stock
 Other investments
 Financial investments
 Net Asset Value (NAV)

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The gross asset value at June 30, 2016 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, 2016 (\$15,674 million). Other investments include the investments in Juventus Football Club, Welltec and Banca Leonardo, in addition to investments in other companies. Investments denominated in Euro and Pound sterling are translated to U.S. dollars at the official exchange rate.



(1) Including the mandatory convertible securities issued by FCA on December 15, 2014. Change in NAV per share compared to the MSCI World Index in U.S. dollars



Periodi correlati:

- 1Q FY 2015
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