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# NAV

EXOR's Net Asset Value (NAV) at September 30, 2012 is €7,464 million. This is an increase of €1,144 million. The following table shows the composition and change in NAV.

Change vs

€ 6,320,250

Investments  
Other investments  
Cash equivalents  
Net holding costs capitalized over 10 years

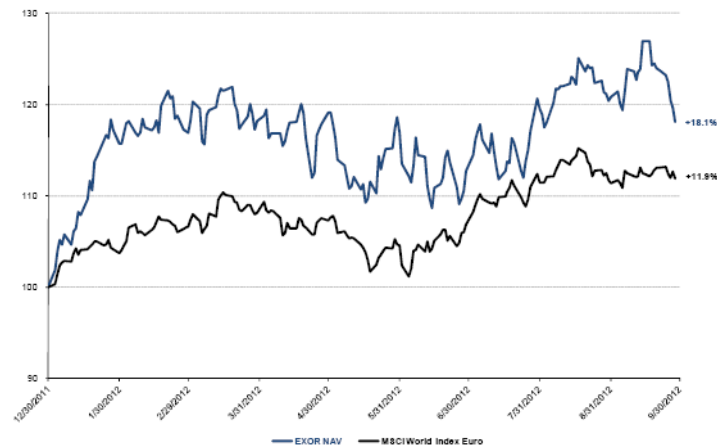
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The gross asset value at September 30, 2012 has been calculated by valuing listed investments and other equities. NAV is presented with the aim of aiding analysts and investors in forming their own assessments.

The following pie chart shows the composition of the gross asset value at September 30, 2012 (€8,862 million).

Small investments include the investments in Juventus Football Club, Almacantar, Gruppo Banca Leonardo. Investments denominated in Swiss francs, U.S. dollars and Pounds sterling are translated to Euro at the market rate.

## Change in NAV compared to MSCI World Index in Euro



Periodi correlati:

- FY 10
- 1H
-

