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9. Other non-current financial assets ? Other investments

Details are as follows:

- € 300 million
- Investments measured at fair value
 - € 14 million Black Ant Value Fund
 - € 12.8 million Perella RFG Fund
- Investments measured at amortized cost
- € 12.8 million
- € 12.8 million

On June 1, 2012 EXOR finalized a €300 million investment (€314.1 million on the basis of the value of units at The net increase in the Perella Weinberg Funds, equal to €12.8 million, is attributable to investments made in
