

# NAV

EXOR's Net Asset Value (NAV) at March 31, 2013 is €8,364 million. This is an increase of €744 million (+9.8%). The composition and change in NAV are the following.

Category	Amount	%
Investments	€7,553	90.2%
Other Investments	€270	3.2%
Cash Equivalents	€863	10.3%
Treasury Shares	€391	4.7%
Net Asset Value	€8,364	100%
Other investments holding costs capitalized over 10 years	€(100)	(1.2%)
Net Asset Value	€8,264	100%

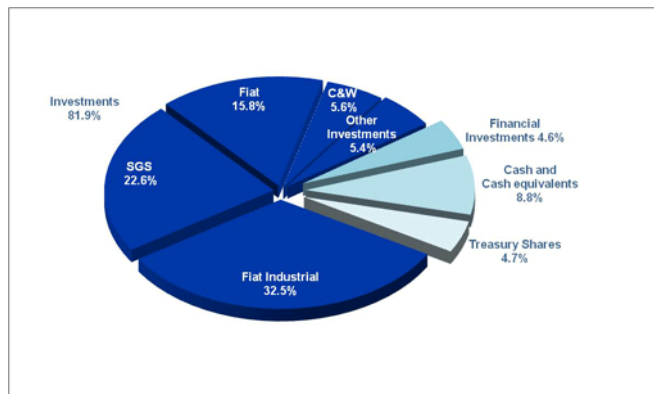
(a) Effective date of the IFI-IFIL merger.

[Download xls](#)

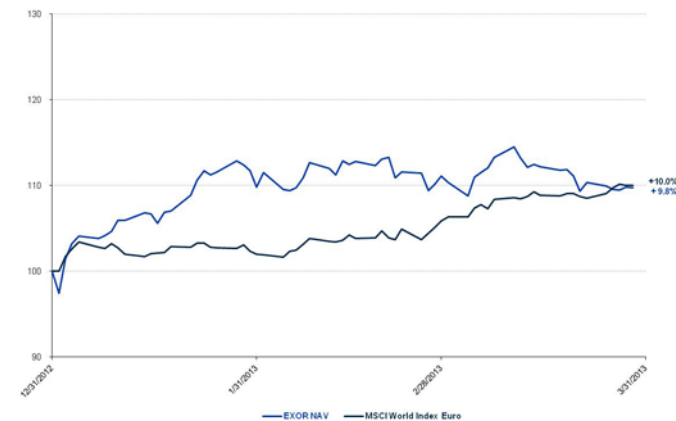
The gross asset value at March 31, 2013 has been calculated by valuing listed investments and other equity shares. NAV is presented with the aim of aiding analysts and investors in forming their own assessments.

The following pie chart shows the composition of the gross asset value at March 31, 2013 (€9,928 million).

Other 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 official



Change in NAV compared with MSCI World Index in Euro



Periodi correlati:

- FY
- 1H
- 9M

