Home PDF Printer-friendly

# NAV

At December 31, 2013 EXOR?s Net Asset Value (NAV) is €8,852 million. This is a €1,232 million increase (+16
The composition and change in NAV are the following:

| | | Change vs. 12/31/2012 |
|---|---|---|
| [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] |

(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 December 31, 2013 has been calculated by valuing listed investments and other equit
The decrease in ?Investments? from December 31, 2012 is due to the sale of the investment in SGS which is c
NAV is presented with the aim of aiding analysts and investors in forming their own assessments.
The following pie chart shows the composition of gross asset value at December 31, 2013 (€10,313 million).
?Other investments? include the investments in Almacantar, Juventus Football Club, Gruppo Banca Leonardo,
Investments denominated in U.S. dollars and Pounds sterling are translated to Euro at the official exchange rat

Change in NAV compared to the MSCI World Index in Euro

Stock Market Data

| Stock Market Data | 31/12/2013 | 31/12/2012 |
|---|---|---|
| Ordinary share price (Euro): | [illegible] | [illegible] |
| Preferred share price (Euro) (b): | [illegible] | [illegible] |
| Savings share price (Euro) (b): | [illegible] | [illegible] |
| Average daily share volume traded during period: | [illegible] | [illegible] |
| Euro average daily value of exchanges during period (in Euro): (a) | [illegible] | [illegible] |

(a) Average daily value (daily trading price by daily volume) handled by Borsa Italiana during the period of refer

FY 2012