

At December 31, 2015 EXOR's Net Asset Value (NAV) is €12,318 million, an increase of €2,154 million (+21.2%). The composition and change in NAV are the following:

€12,318 million 12/31/2015

Investments

Cash and cash equivalents

Other investments

(a) Effective date of the merger of IFIL in IFI and the name change of the latter to EXOR.

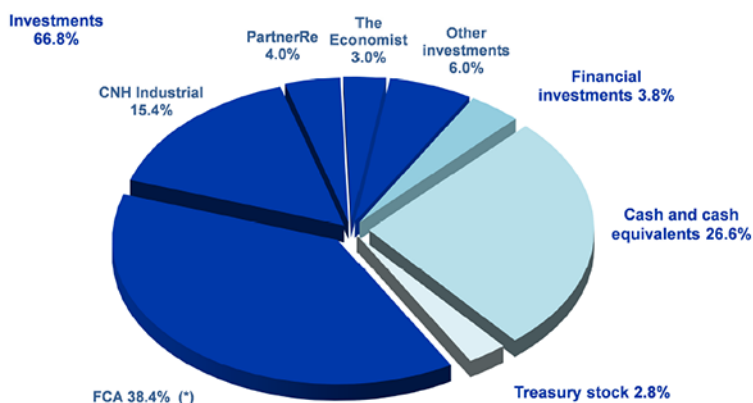
The gross asset value at December 31, 2015 has been calculated by valuing listed investments and other equities.

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 December 31, 2015 (€15,186 million).

Other investments include the investments in Almacantar, Juventus Football Club, Banca Leonardo and Banca di Sicilia.

Investments denominated in U.S. dollars and Pounds sterling are translated to Euro at the official exchange rate.



(\*) Including the mandatory convertible securities issued by FCA on December 15, 2014.

Change in NAV compared to the MSCI World Index in Euro



Stock Market Data

Ordinary Share price (in Euro):

€12.318

€12.318

€12.318

€12.318

Annual daily volume exchanged during period:

(a) Average daily value (official daily trading price) (b) Average daily value (official daily trading price) (c) Average daily value (official daily trading price) (d) Average daily value (official daily trading price) (e) Average daily value (official daily trading price) (f) Average daily value (official daily trading price) (g) Average daily value (official daily trading price) (h) Average daily value (official daily trading price) (i) Average daily value (official daily trading price) (j) Average daily value (official daily trading price) (k) Average daily value (official daily trading price) (l) Average daily value (official daily trading price) (m) Average daily value (official daily trading price) (n) Average daily value (official daily trading price) (o) Average daily value (official daily trading price) (p) Average daily value (official daily trading price) (q) Average daily value (official daily trading price) (r) Average daily value (official daily trading price) (s) Average daily value (official daily trading price) (t) Average daily value (official daily trading price) (u) Average daily value (official daily trading price) (v) Average daily value (official daily trading price) (w) Average daily value (official daily trading price) (x) Average daily value (official daily trading price) (y) Average daily value (official daily trading price) (z) Average daily value (official daily trading price)

Periodi correlati:

FY 2014



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