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Net Asset Value (NAV) is the total value of assets net of the gross debt of the Holdings System as defined below. At 30 June 2018 EXOR's NAV is \$23,909 million (€20,508 million), an increase of \$937 million (+4.1%) compared to 31 December 2017. NAV per share amounts to \$99.20 equal to €85.09 (\$95.32, equal to €79.48 at 31 December 2017).

The composition and change in NAV in US dollars are the following:

US\$ 23,909

Investments
Cash and equivalents
Treasury stock
Other investments
Net Asset Value (NAV)

The value in Euro of the NAV presented in US dollars, converted at the exchange rates of the respective years

€ 20,508

Investments
Cash and equivalents
Treasury stock
Other investments
Net Asset Value (NAV)

The following table shows the reconciliation between the Net Asset Value (NAV) and the issued capital and reserves attributable to owners of the parent:

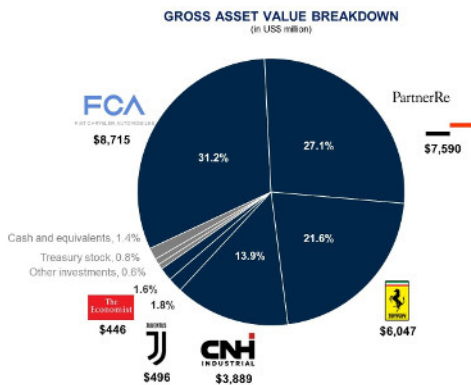
€ 20,508

Reconciliation between the market value and the book value of the investments
Net Asset Value (NAV)

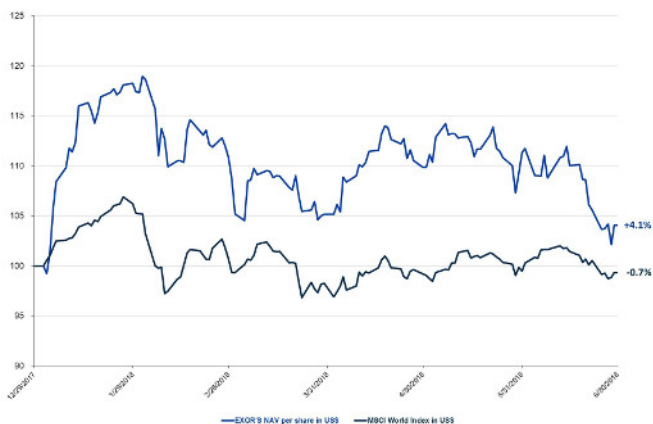
NAV is also presented with the aim of aiding financial analysts and investors in forming their own assessments.

The following pie chart shows the composition of Gross Asset Value at 30 June 2018 (\$27,966 million).

Other investments include the investments in Welltec and GEDI in addition to minor sundry investments.



Change in NAV per share compared to the MSCI World Index in U.S. Dollar



Periodi correlati:
FY 2017

