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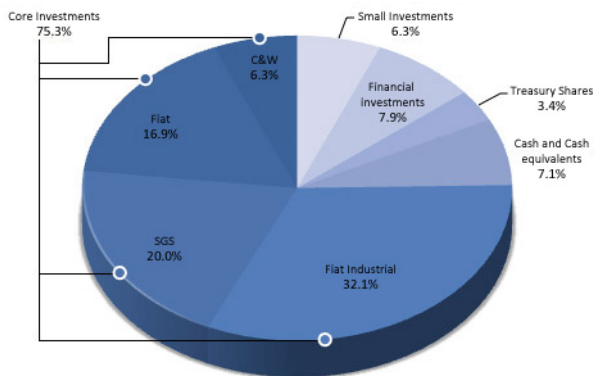
NAV

EXOR's Net Asset Value (NAV) at June 30, 2012 is €7,128 million. This is an increase of €808 million (+12.8%). The following shows the composition and change in NAV:

Change in NAV
Investments
Cash and Cash Equivalents
NAV
Holding costs capitalized over 10 years

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The gross asset value at June 30, 2012 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 June 30, 2012 (€8,669 million). Investments denominated in Swiss francs, U.S. dollars and Pounds sterling are translated at the market exchange rate.



Change in NAV compared to MSCI Index 90 100 110 120 130 INTERIM RE x (Morgan Stanley Capital World I

Periodi correlati:

- FY 10
- 9M

