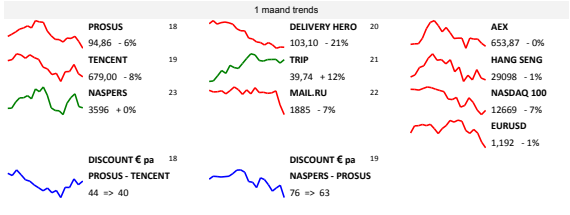


PROSUS	EUR	94,86	-3,48%	-3,42					
					Discount				
						€ x 10 ⁶	€ pa	%	
TENCENT	HKD	679,00	-1,59%	-11,00	Prosus				
	EUR	73,43	-1,19%	-0,88	- Tencent	65	40	30	
					73,1963 - NAV	101	63	40	
NASPERS	ZAR	3596	-0,39%	-14,06	Naspers				
	EUR	196,42	-0,40%	-0,79	- Tencent	74	173	47	
					- Prosus	27	63	24	



Opbouw NAV	beurskoers Euro	aandelen x miljard	beurswaarde x miljard Euro	Prosus aandeel procent	Prosus waarde x miljard Euro	procent van NAV
Prosus	94,86	1,617	153			
Tencent	73,43	9,595	704	30,94	218	85,5
Delivery Hero	103,10	0,210	22	22,00	5	1,9
Trip	33,35	0,593	20	5,00	1	0,4
Mail.Ru	21,28	0,217	5	28,00	1	0,5
Private Investments						
- Ventures (Brainley Byju's Bykea Codecademy Dappradar Dott ElasticRun Eruditus Honor Klar Meesho Mobile Shipper SimilarWeb Skillssoft Sololearn Udemy)					5,0	
- Payments & Fintech (Credits Lazypay Luno Paysense PayU Remity)					3,4	
- Food Delivery (Swiggy, iFood)					3,4	
- eTail (eMag)					1,3	
- Classifieds (Autotrader Autovit.Ro Avito Domofund.Ru Imovirtual Letgo OLX Autos OLX Brazil Otodom Otomoto Properiati Property24 Standvirtual Tradus)					16,8	
Totaal NAV					255	

Naspers	196,42	0,428	84			
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label	PROSUS	TENCENT	DELIVERY HERO	TRIP	MAILRU	NASPERS	AEX	HANG SENG	NASDAQ 100	EURUSD	EURHKD	EURRUB	EURZAR
key	AMS:PRX	HKG:0700	ETR:DH9	NASDAQ:TC	MCK:MAIL	JSE:NPX	INDEXEURO	INDEXHANG	INDEXNASDAQ	CURRENCY:EUR	CURRENCY:EUR	CURRENCY:EUR	CURRENCY:EUR
previous	98,28	690,00	103,35	39,06	1,940	360,969	657,67	29,237	12,464	1,197	9,285	89,25	18,30
last	94,86	679,00	103,10	39,74	1,885	359,563	653,87	29,098	12,669	1,192	9,247	88,61	18,31
month-1	100,95	736,50	129,80	35,40	2,023	359,000	656,39	29,319	13,695	1,205	9,343	89,59	17,92
toDate(Date)	Close												
8-2-2021	100,95	736,50	129,80	35,40	2,023	359,000	656,39	29,319	13,695	1,205	9,343	89,59	17,92
9-2-2021	102,05	740,50	133,30	35,50	2,014	359,198	657,07	29,476	13,687	1,212	9,393	89,56	17,84
10-2-2021	103,25	761,00	129,35	36,50	2,015	366,231	657,23	30,039	13,655	1,212	9,395	89,55	17,88
11-2-2021	104,70	757,00	131,00	37,58	2,020	370,984	664,34	30,174	13,734	1,213	9,405	89,37	17,74
12-2-2021	105,30		131,70	37,01	2,003	371,100	676,83		13,808	1,212	9,397	89,25	17,63
15-2-2021	106,35		130,80		2,021	373,556	685,18			1,213	9,406	89,01	17,53
16-2-2021	105,30	745,00	129,20	38,61	2,042	369,924	687,43	30,747	13,774	1,209	9,376	88,97	17,76
17-2-2021	109,05	757,50	134,00	38,16	2,027	381,196	681,04	31,085	13,700	1,205	9,339	88,84	17,63
18-2-2021	108,40	747,50	121,80	37,99	2,000	378,075	672,81	30,595	13,638	1,209	9,374	89,34	17,64
19-2-2021	108,20	741,00	121,70	38,99	2,026	383,486	678,48	30,645	13,581	1,212	9,395	89,79	17,81
22-2-2021	103,70	713,50	113,45	40,00	2,003	374,150	671,75	30,320	13,224	1,217	9,433	90,33	17,86
23-2-2021	101,25	707,00	112,50	40,91		359,519	664,06	30,633	13,195	1,215	9,423	90,05	17,69
24-2-2021	99,44	687,00	109,10	40,69	2,038	356,533	664,54	29,718	13,302	1,217	9,438	89,49	17,65
25-2-2021	99,32	691,50	108,45	39,58	2,010	356,188	664,48	30,074	12,828	1,216	9,429	90,87	18,27
26-2-2021	98,06	662,50	105,70	39,45	2,012	351,798	651,26	28,980	12,909	1,207	9,365	89,78	18,26
1-3-2021	100,10	697,00	108,40	39,76	2,006	364,899	664,58	29,453	13,283	1,205	9,344	89,48	18,08
2-3-2021	99,90	698,00	105,95	39,78	2,009	371,403	663,26	29,096	13,060	1,208	9,375	89,21	18,05
3-3-2021	101,00	723,00	101,95	39,80	2,020	375,645	663,35	29,880	12,683	1,205	9,347	89,23	18,19
4-3-2021	98,28	690,00	103,35	39,06	1,940	360,969	657,67	29,237	12,464	1,197	9,285	89,25	18,30
5-3-2021	94,86	679,00	103,10	39,74	1,885	359,563	653,87	29,098	12,669	1,192	9,247	88,61	18,31

key PRX vs 0700 NPN vs PRX

CALCULATIONS DERIVED FROM ABOVE DATA

previous	38,16	71,94
last	39,95	63,37
month-1	43,78	76,12
datum		
8-2-2021	43,78	76,12
9-2-2021	42,70	78,16
10-2-2021	45,47	77,96
11-2-2021	43,08	77,64
12-2-2021		77,90
15-2-2021		78,18
16-2-2021	40,58	80,04
17-2-2021	39,88	82,42
18-2-2021	38,01	82,58
19-2-2021	36,61	80,96
22-2-2021	35,17	74,47
23-2-2021	36,51	74,00
24-2-2021	34,21	70,30
25-2-2021	35,33	77,08
26-2-2021	31,82	75,86
1-3-2021	36,85	72,28
2-3-2021	36,80	67,85
3-3-2021	41,02	70,04
4-3-2021	38,16	71,94
5-3-2021	39,95	63,37