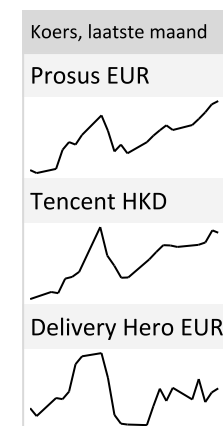


Beurskoersen		13 februari 2021	tov 1 maand geleden	tov 3 maanden geleden	tov 12 maanden geleden
<b>PROSUS</b>	<b>EUR</b>	<b>105,30</b>	20%	19%	46%
Tencent	HKD	757,00	20%	27%	82%
Delivery Hero	EUR	80,55	21%	24%	63%
Trip.com	USD	131,70	2%	33%	65%
Mail.Ru	RUB	37,01	12%	7%	10%
		2004,80	-2%	-10%	



Discount Prosus tov Net Asset Value	Euro x miljard	Euro per aandeel	Procent
	106	66	38

Opbouw NAV	wisselkoers tov Euro	beurskoers Euro	aandelen x miljard	beurswaarde Euro x miljard	Prosus deelneming %	Prosus waarde Euro x miljard	percentage van NAV
Prosus	1,000	105,30	1,617	170			
Tencent	9,397	80,55	9,595	773	30,94	239	86,5
Delivery Hero	1,000	131,70	0,210	28	22,00	6	2,2
CTrip	1,212	30,54	0,593	18	5,00	1	0,3
Mail.Ru	89,248	22,46	0,217	5	28,00	1	0,5
Private Investments						29	10,5
					Totaal NAV	277	

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**PRIVATE INVESTMENT** Valuation in million USD | Prosus share in % | Prosus Value in million USD**Ventures**

Brainley	100	35	35
Byju's	12000	10	1200
Bykea	30	50	15
Codecademy	200	21	42
Dappradar	2	50	1
Dott	56	50	28
ElasticRun	57	20	11
Eruditus	700	20	140
Honor	255	20	51
Klar	72	20	14
Meesho	2000	10	200
Movile	1000	30	300
Shipper	30	25	8
SimilarWeb	800	25	200
Skillsoft	100	10	10
Sololearn	25	25	6
Udemy	3329	10	333

**Payments & Fintech**

Creditas	1750		0
LazyPay			0
Luno			0
Paysense	200		0
PayU	1500	98	1470
Remitly	700	23	161

**Food Delivery**

iFood	2000	30	600
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Swiggy	3600	22	792
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**ETail**

eMAG	1800	70	1260
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**Classifieds**

Autotrader			0
<a href="#">Autovit.Ro</a>			0
Avito	3850	100	3835
<a href="#">Domofund.Ru</a>			0
Imovirtual			0
Letgo	2000	50	1000
OLX	4000	100	4000
OLX Autos			0
OLX Brazil	1000		0
Otodom			0
Otomoto			0
Properati			0
Property24			0
Standvirtual			0
Tradus	1900	100	1900

17612 \$

14531 €

aanpassing obv forum lid TechFocused

14500 €

29031 €