

PROSUS EUR **108,55** 0,14% + 0,15

TENCENT HKD **741,00** -0,87% - 6,50

Prosus Tencent discount

- Euro per aandeel 37

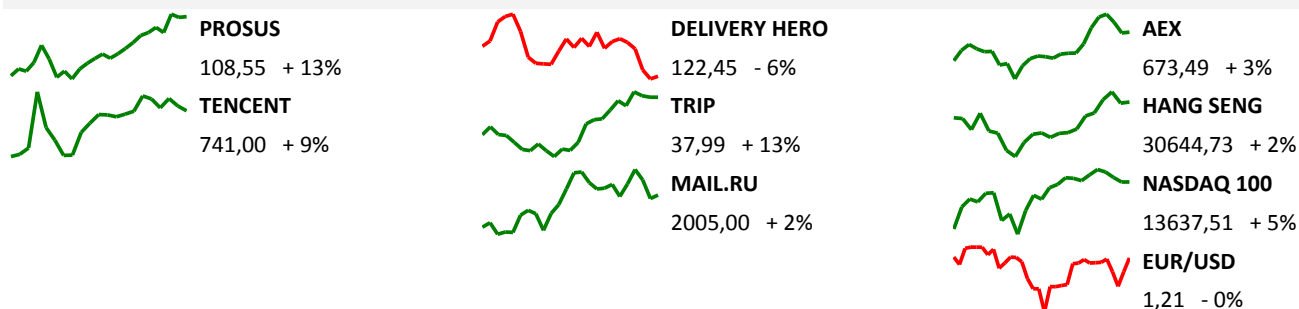
Prosus NAV discount

- Euro x miljard 97

- Euro per aandeel 60

- Procent 36

1 maand trends



| Opbouw NAV | beurskoers Euro | aandelen x miljard | beurswaarde x miljard Euro | Prosus aandeel procent | Prosus waarde x miljard Euro | procent van NAV |
|---|-----------------|--------------------|----------------------------|------------------------|------------------------------|-----------------|
| Prosus | 108,55 | 1,617 | 176 | | | |
| Tencent | 79,05 | 9,595 | 758 | 30,94 | 235 | 86,1 |
| Delivery Hero | 122,45 | 0,210 | 26 | 22,00 | 6 | 2,1 |
| Trip | 31,42 | 0,593 | 19 | 5,00 | 1 | 0,3 |
| Mail.Ru | 22,44 | 0,217 | 5 | 28,00 | 1 | 0,5 |
| Private Investments | | | | | | |
| - Ventures | | | | | 2 | |
| - Payments & Fintech | | | | | 1 | |
| - Food Delivery | | | | | 1 | |
| - eTail | | | | | 1 | |
| - Classifieds | | | | | 7 | |
| - Adjustment obv forum lid TechFocused om PI op 75% van 40 te brengen | | | | | 17 | |
| Totaal | | | | | 30 | 11,0 |
| | | | | Totaal NAV | 273 | |

| | Valuation million USD | Prosus share % | Prosus value million USD | Valuation million USD | Prosus share % | Prosus value million USD | Valuation million USD | Prosus share % | Prosus value million USD |
|-----------------|-----------------------|----------------|-------------------------------|-----------------------|----------------|--------------------------|-----------------------------|----------------|--------------------------|
| Ventures | | | Payments & Fintech | | | Classifieds | | | |
| Brainley | 100 | 35 | 35 | Creditas | 1750 | 0 | Autotrader | | 0 |
| Byju's | 12000 | 10 | 1200 | Lazypay | | 0 | Autovit.Ro | | 0 |
| Bykea | 30 | 50 | 15 | Luno | | 0 | Avito | 3850 | 100 |
| Codecad | 200 | 21 | 42 | Paysense | 200 | 0 | Domofund.Ru | | 0 |
| Dapprada | 2 | 50 | 1 | PayU | 1500 | 98 | Imovirtual | | 0 |
| Dott | 56 | 50 | 28 | Remitly | 700 | 23 | Letgo | 2000 | 50 |
| ElasticRu | 57 | 20 | 11 | | | | OLX | 4000 | 100 |
| Eruditus | 700 | 20 | 140 | Food Delivery | | | OLX Autos | | 0 |
| Honor | 255 | 20 | 51 | iFood | 2000 | 30 | 600 | OLX Bra | 1000 |

| | | | | | | | | | | | |
|-----------|------|----|-----|--------------|------|----|------|--------------|------|-----|------|
| Klar | 72 | 20 | 14 | Swiggy | 3600 | 22 | 792 | Otodom | | | 0 |
| Meesho | 2000 | 10 | 200 | 1392 | | | | Otomoto | | | 0 |
| Mobile | 1000 | 30 | 300 | ETail | | | | Properati | | | 0 |
| Shipper | 30 | 25 | 8 | eMAG | 1800 | 70 | 1260 | Property24 | | | 0 |
| SimilarW | 800 | 25 | 200 | | | | | Standvirtual | | | 0 |
| Skillsoft | 100 | 10 | 10 | | | | | Tradus | 1900 | 100 | 1900 |
| Sololearr | 25 | 25 | 6 | | | | | | | | 8835 |
| Udemy | 3329 | 10 | 333 | | | | | | | | |

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