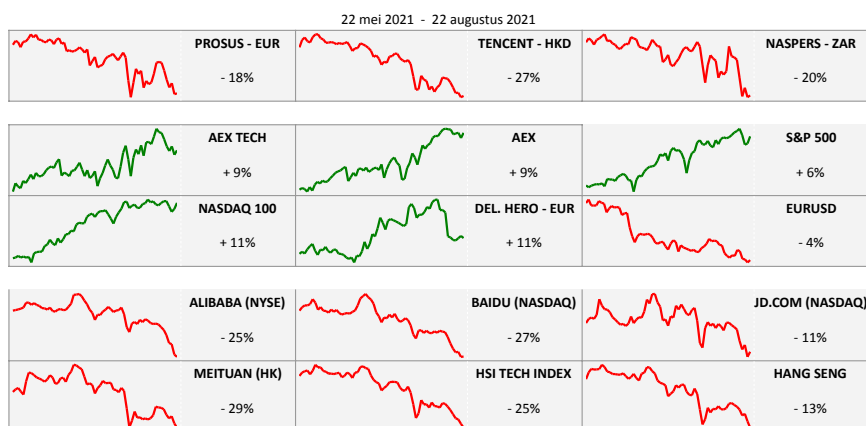


PROSUS			TENCENT			NASPERS		
20-augustus 17:39			20-augustus 16:08			20-augustus 17:58		
3.785.671			52.135.904			2.221.486		
EUR	68,85	0,34% + 0,23	HKD	425,40	1,00% + 4,20	ZAR	2401	0,88% + 21
			EUR	46,68		EUR	134,13	
NEW YORK 20-aug. 16:00								
USD	80,40		USD	56,06				
EUR	68,74		EUR	47,93				
			HKD	436,76				

NAV PROSUS				NAV NASPERS			
Assets	Share	Value		Assets	Share	Value	
		€ x 10 ⁶	€ x 10 ⁹			€ x 10 ⁶	€ x 10 ⁹
- Naspers	49%	58	29	- Prosus	57,5%	143	82
- Tencent	29%	448	129	- Media24	85,0%	10	9 ???
- Delivery Hero	25%	29	7	- Takealot	100,0%	5	5 ???
- Trip	5%	14	1	Totaal			96
- Mail.Ru	28%	4	1	Beurswaarde			58
- Private investments	100%	35	35 ???	Discount			37
Totaal			202	Discount per aandeel			85 €
Beurswaarde			143				
Discount			59				
Discount per aandeel			29 €				



Overview private investments as per 22-jun-21

Ventures	6	Payments & Fin	6	Classifieds	17
99 Minutos		Creditas	-	Autotrader	-
Aruna		Lazypay	-	Autovit.Ro	-
Bibit		Luno	-	Avito	-
Bux		Paysense	-	Domofund.Ru	-
Bykea	-	PayU	-	Imovirtual	-
Dappradar	-	RDP	-	Letgo	-
DeHaat	-	Remitly	1,5 TV	OLX	8
Dott	-			OLX Autos	-
ElasticRun	-	Food Delivery	9,3	OLX Brazil	-
Honor	0,8 TV	Flink		Otodom	-
Klar	-	iFood	7,3	Otomoto	-
Kovi		oda	-	Properati	-
Meesho	2,1 TV	Swiggy	2,0	Property24	-
Mobile	-	Wolt	-	Standvirtual	-
Pharmeasy					
Quick Ride		EdTech		eTail	1,3
Republic	-	Brainley	-	eMag	1,3
Shipper	-	Byju's	15,0 TV		
SimilarWeb	0,8 TV	Codecademy	-		
Urban Company		Eruditus	0,8 TV		
		GoodHabit			
		Skillssoft	-		
		Sololearn	-		
		Stack Overflow	1,8 TV		
		Udemy	3,4 TV		

Value in USD x miljard

TV=Total Valuation, Prosus share unknown