



INREV Advanced NAV

11 November – 19 November 2020, Online Course

11 November 2020



10.00 – 10:30 (CET)

Course introduction

- Welcome by INREV
- Introduction and course objectives
- Introduction course participants (break-out)

John Ravoisin
(Course leader)
PwC

10:30 -12.00 (CET)

INREV NAV – Calculation and reconciliation

- Overview of adjustments
- Calculation examples, NAV challenges
- Disclosure elements
- Discussion pre-requisite assignment (break-out)

Jef Holland
Deloitte
John Ravoisin
PwC

13 November 2020



10:00 - 11.30 (CET)

INREV NAV – Advanced adjustments and calculations

- Advanced adjustments
- Calculation examples

Jef Holland
Deloitte
John Ravoisin
PwC

11.30 - 12.00 (CET)

Explanation case study part 1 (homework assignment)

17 November 2020

10:00 – 11:00 (CET)

Investor reporting

- INREV Reporting Framework
- Practical uses of INREV NAV

Constantin Sorlescu
INREV

11:00 – 12:30 (CET)

NAV Disclosure template across different regions

- NAV Disclosure template
- NAV challenges
- Disclosure elements

Jef Holland
Deloitte
John Ravoisin
PwC

12:30 – 12:45 (CET)

Explanation case study part 2



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10.00 – 10:45 (CET) **Discussion case study part 1** (break-out)

11.00 - 12.30 (CET) **Case study part 2** (break-out)

12.30 - 12.45 (CET) **Course wrap-up**

Jef Holland

Deloitte

John Ravoisin

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