



INREV Advanced NAV

23 – 30 November 2021, Online Course

23 November 2021



13:00 – 13:30 (CET)

Course introduction

- Welcome by INREV
- Introduction and course objectives

John Ravoisin
(Course leader)
PwC

13:30 -15:00 (CET)

INREV NAV – Calculation and reconciliation

- Overview of adjustments
- Calculation examples
- Disclosure elements

Jef Holland
Deloitte
John Ravoisin
PwC

15:00 – 15:15 (CET)

Coffee break

15:15 – 17:00 (CET)

Case study I and Q&A

24 November 2021



13:00 – 13:45 (CET)

Knowledge check

All

13:45 – 15:15 (CET)

INREV NAV deep dive – Q&A

- INREV NAV challenges
- Advanced adjustments
- Calculation examples
- NAV for pricing purposes

Jef Holland
Deloitte
John Ravoisin
PwC

15:15 – 15:30 (CET)

Coffee break

15:30 – 16:30 (CET)

INREV Reporting Framework

- INREV Reporting Framework
- Disclosure templates

Constantin Sorrescu
INREV **INREV**



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30 November 2021



13:00 – 14:30 (CET)	Case study II	All
14:30 – 14:45 (CET)	Coffee break	
15:45 – 16:45 (CET)	INREV NAV from an investor's perspective • Practical use of INREV NAV • How to meet their requirements	TBC
16:45 – 17:00 (CET)	Course wrap-up	John Ravoisin PwC