



# INREV Advanced NAV

*06 and 07 July 2022 – Andaz Amsterdam, Prinsengracht 587, 1016 HT, Amsterdam*

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## Wednesday 06 July 2022

12:00 CET **Lunch and registration**

13:00 CET **Course introduction**

- Course objectives
- Introduction of attendees

**John Ravoisin**  
PwC  
**Jef Holland**  
Deloitte

13:30 CET **INREV NAV – Calculation and reconciliation**

- Knowledge quiz
- Overview of adjustments
- Calculation examples, NAV challenges
- Disclosure elements

**Jef Holland**  
Deloitte  
**John Ravoisin**  
**Emanuela Sardi**  
PwC

15:15 CET **Coffee break**

15:30 CET **INREV NAV – Case study I**

- Group exercise
- Calculate your INREV NAV
- Debrief

**John Ravoisin**  
**Emanuela Sardi**  
PwC

17:30 CET **End day 1**

19:30 CET **Meet at the lobby of the Andaz Hotel  
for group dinner**



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## Thursday 07 July 2022

			13:15 CET	<b>INREV NAV - Case study II</b> <ul style="list-style-type: none"><li>• Group exercise</li><li>• Debrief</li></ul>	<b>Jef Holland</b> Deloitte
08:45 CET	<b>Coffee and welcome</b>				
09:00 CET	<b>INREV Reporting Framework</b> <ul style="list-style-type: none"><li>• INREV Reporting Framework</li><li>• Disclosure templates</li></ul>	<b>Constantin Sorlescu</b> INREV	14:45 CET	<b>Coffee break</b>	
09:45 CET	<b>INREV NAV deep dive – Q&amp;A</b> <ul style="list-style-type: none"><li>• INREV NAV challenges</li><li>• Advanced adjustments</li></ul>	<b>Jef Holland</b> Deloitte <b>John Ravoisin</b> <b>Emanuela Sardi</b> PwC	15:00 CET	<b>INREV NAV from an investor's perspective</b>	<b>Sonia Gonzalez Valverde</b> Shell Asset Management
11:00 CET	<b>Coffee break</b>		16:00 CET	<b>Wrap-up</b>	<b>Jef Holland</b> Deloitte
11:15 CET	<b>INREV NAV deep dive – Q&amp;A</b> <ul style="list-style-type: none"><li>• Calculation examples</li><li>• NAV for pricing purposes</li></ul>	<b>Jef Holland</b> Deloitte <b>John Ravoisin</b> <b>Emanuela Sardi</b> PwC	16:15 CET	<b>End</b>	
12:15 CET	<b>Lunch break</b>				