

Latest update 2018-06-15 11:00CET

	<b>BID</b>	<b>ASK</b>	<b>Last Pub NAV</b>	<b>Pub NAV Date</b>	<b>CRNCY</b>
<a href="#">East Capital Baltic Property Fund</a>	325	355	428,2	2018-05-31	EUR
<a href="#">East Capital Financials Fund</a>	10	11	15,18	2018-05-31	EUR
<a href="#">The Forest Company</a>			4,83	2018-04-25	USD
	<b>BID</b>	<b>ASK</b>	<b>Last Price</b>		
<a href="#">G:loot</a>	210	215	215		SEK
<a href="#">Pomegranate Investment AB</a>	15	16	15		EUR
<a href="#">Zhoda Investments</a>	0,13	0,18			SEK

*All prices are indicative  
NAV published by issuer*

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