

Latest update 2017-09-15 11:00CET

	BID	ASK	Last Pub NAV	Pub NAV Date	CRNCY
11 Real Asset	10	15			SEK
East Capital Baltic Property Fund	300	315	415,33	2017-08-31	EUR
East Capital Financials Fund	9,5	10,5	27,77	2017-08-31	EUR
The Forest Company			4,4	2017-06-30	USD
	BID	ASK	Last Price		
P1 Holding in Tantan	22,5	23	23		SEK
Pomegranate Investment AB	21	22	23		EUR
Zhoda Investments B	0,25	0,28			SEK

*All prices are indicative
NAV published by issuer*

For trading please contact: Joakim Appeltofft +46-40-750 22, joakim.appeltofft@paretosec.com