

Latest update 2017-07-17 11:00CET

	BID	ASK	Last Pub NAV	Pub NAV Date	CRNCY
11 Real Asset	10	15			SEK
East Capital Baltic Property Fund	305	315	407,46	2017-06-30	EUR
East Capital Financials Fund	16,5	18,5	31,7	2017-06-30	EUR
The Forest Company			5,35	2016-06-30	USD
	BID	ASK	Last Price		
P1 Holding in Tantan	19	20	19,5		SEK
Pomegranate Investment AB	23,5	24,5	24		EUR
Zhoda Investments B	0,24	0,27			SEK

*All prices are indicative
NAV published by issuer*

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