

Latest update 2018-02-19 17:00CET

	<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	413,46	2018-01-31	EUR
<a href="#">East Capital Financials Fund</a>	10,5	11,5	20,29	2018-01-31	EUR
<a href="#">The Forest Company</a>			4,4	2017-06-30	USD
	<b>BID</b>	<b>ASK</b>	<b>Last Price</b>		
<a href="#">G:lout</a>	240	250	244		SEK
<a href="#">P1 Holding in Tantan</a>	22	23	22		SEK
<a href="#">Pomegranate Investment AB</a>	16	17	16		EUR
<a href="#">Zhoda Investments B</a>	0,24	0,27			SEK

*All prices are indicative  
NAV published by issuer*

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