

Latest update 2018-11-15 11:00CET

	BID	ASK	Last Pub NAV	Pub NAV Date	CRNCY
East Capital Baltic Property Fund	340	355	446,02	2018-10-31	EUR
East Capital Financials Fund	8	10	17,81	2018-10-31	EUR
The Forest Company			4,1	2018-06-30	USD
	BID	ASK	Last Price		
G:loot	200	205	205		SEK
Pomegranate Investment AB	8	9	8,5		EUR
Zound Industries AB	230	245	248		SEK

*All prices are indicative
NAV published by issuer*

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