

Latest update 2018-04-16 09:00CET

	BID	ASK	Last Pub NAV	Pub NAV Date	CRNCY
East Capital Baltic Property Fund	325	355	421,04	2018-03-31	EUR
East Capital Financials Fund	10	11	17,51	2018-03-29	EUR
The Forest Company			4,4	2017-06-30	USD
	BID	ASK	Last Price		
G:loot	240	250	244		SEK
Pomegranate Investment AB	17	18	17		EUR
Zhoda Investments B	0,24	0,27			SEK

*All prices are indicative
NAV published by issuer*

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