

Latest update 2019-01-31 17:00CET

	BID	ASK	Last Pub NAV	Pub NAV Date	CRNCY
East Capital Baltic Property Fund	315	355	429,89	2018-12-31	EUR
East Capital Financials Fund	10	11	16,98	2018-12-28	EUR
The Forest Company			4,1	2018-06-30	USD
	BID	ASK	Last Price		
G:loot	200	205	205		SEK
Pomegranate Investment AB	7	8	7		EUR
Zound Industries AB	235	245	235		SEK

*All prices are indicative
NAV published by issuer*

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