

Latest update 2018-08-15 13:00CET

	BID	ASK	Last Pub NAV	Pub NAV Date	CRNCY
East Capital Baltic Property Fund	340	355	436,43	2018-07-31	EUR
East Capital Financials Fund	8	10	15,09	2018-07-31	EUR
The Forest Company			4,83	2018-04-25	USD
	BID	ASK	Last Price		
G:loot	210	215	215		SEK
Pomegranate Investment AB	12	13	12		EUR
Zhoda Investments	0,13	0,18			SEK

*All prices are indicative
NAV published by issuer*

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