

Latest update 2017-06-15 10:00CET

	<b>BID</b>	<b>ASK</b>	<b>Last Pub NAV</b>	<b>Pub NAV Date</b>	<b>CRNCY</b>
<a href="#">11 Real Asset</a>	10	15			SEK
<a href="#">East Capital Baltic Property Fund</a>	305	315	405,23	2017-05-31	EUR
<a href="#">East Capital Financials Fund</a>	16,5	18,5	33,16	2017-05-31	EUR
<a href="#">The Forest Company</a>			5,35	2016-06-30	USD
	<b>BID</b>	<b>ASK</b>	<b>Last Price</b>		
<a href="#">P1 Holding in Tantan</a>	18	19	18,5		SEK
<a href="#">Pomegranate Investment AB</a>	23,5	24,5	24		EUR
<a href="#">Zhoda Investments B</a>	0,24	0,27			SEK

*All prices are indicative  
NAV published by issuer*

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