

Latest update 2017-11-24 11:00CET

	BID	ASK	Last Pub NAV	Pub NAV Date	CRNCY
11 Real Asset	10	15			SEK
East Capital Baltic Property Fund	305	315	422,53	2017-10-31	EUR
East Capital Financials Fund	9,5	10,5	19,16	2017-10-31	EUR
The Forest Company			4,4	2017-06-30	USD
	BID	ASK	Last Price		
P1 Holding in Tantan	20	21	20,5		SEK
Pomegranate Investment AB	20	21	21		EUR
Zhoda Investments B	0,24	0,27			SEK

*All prices are indicative
NAV published by issuer*

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