

Latest update 2022-12-19 16:00 CET

				Last Pub	Pub NAV	
	BID	ASK		NAV	Date	CRNCY
East Capital Baltic Property Fund	280	335		365	2022-10-31	EUR
The Forest Company				3,3	2020-12-31	USD
	BID	ASK	Last Price			
Exeger Sweden AB	90	95	90			SEK
<u>Finanzero</u>	1000	1200	1200			SEK
<u>G:loot</u>	30	40	35			SEK
<u>Yabie</u>	30	40	38			SEK
Pomegranate Investment AB	8	10	9	29,7	2022-04-30	EUR
Zound Industries AB	110	130	120			SEK
	BID	ASK	Last Price			
Borglanda Fastighets AB	90	95	93			SEK
Korsängen Fastighets AB	90	95	93			SEK
One Publicus Fastighets AB	110	120	117			SEK
Origa Care AB	7	10	8,75			EUR

For trading please contact: Joakim Appeltofft +46-40-750 22, joakim.appeltofft@paretosec.com

Please note that the Pareto Securities AB OTC Equities price list does not constitute a Regulated Market platform or Multilateral Trading Facility. The information is provided "as is" and Pareto Securities takes no responsibility for its completeness, accuracy or reliability in any other way. Prices are indicative. NAV is published by the issuer.