

Company Baltic Horizon Fund / Northern Horizon Capital AS

Type Company Release

Category Other corporate action

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Title Baltic Horizon Fund publishes its NAV for August 2018

Net asset value (NAV) of Baltic Horizon Fund (the Fund) unit as of end of August 2018 amounted to 1.3733 EUR per unit. Compared to previous month, NAV decreased by -1.27%. The NAV decrease is mainly affected by dividend distribution of approx. EUR 2.0 million recognized in August 2018 and interest rate swap hedge movement during the month.

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The Fund is a registered contractual public closed-end real estate fund that is managed by Alternative Investment Fund Manager license holder Northern Horizon Capital AS. Both the Fund and the Management Company are supervised by the Estonian Financial Supervision Authority.

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