

Company Baltic Horizon Fund / Northern Horizon Capital AS  
Type Company Release  
Category Other corporate action  
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## Currency

Title Baltic Horizon Fund publishes its NAV for January 2019

Net asset value (NAV) of Baltic Horizon Fund (the Fund) unit as of end of January 2019 amounted to 1.4056 EUR per unit. Compared to previous month, NAV increased by +0.49%. The NAV was affected positively by operating performance of properties and negatively by cash flow hedge reserve movement during the month.

## Additional information:

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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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