

FINANTSINSPEKTSIOON

Ettevõtte Baltic Horizon Fund / Northern Horizon Capital AS

Tüüp Korraldatud teave

Kategooria Muud korporatiivtoimingud

Avaldamise aeg 15 apr 2019 20:35:00 +0300

Valuuta

Pealkiri Baltic Horizon Fond avaldab osaku puhasväärtuse 2019. aasta märtsi seisuga

Baltic Horizon Fondi (Fond) osaku puhasväärtus (NAV) 2019. aasta märtsi lõpu seisuga on 1.3929 eurot osaku kohta. Fondi osaku puhasväärtuse muutus võrreldes eelneva kuu lõpu seisuga on $+0.42\%$. Fondi puhasväärtust mõjutas positiivselt renditegevusest teenitud rahavoog, sealhulgas ka äsja omandatud Duetto II. Fond teenis 2019. aasta märtsis auditeerimata konsolideeritud puhaskasumit 785 tuhat eurot. Puhasväärtust mõjutas negatiivselt kuu jooksul muutus rahavoogude riskimaandamisinstrumendi reservis. Detailsemat teavet tulemuste kohta esitatakse Fondi 2019. aasta esimese kvartali aruandes.

Lisainformatsiooni saamiseks palume ühendust võtta:

Tarmo Karotam

Baltic Horizon Fond, fondijuht

E-mail tarmo.karotam@nh-cap.com

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Baltic Horizon Fond on registreeritud lepinguline avalik kinnine kinnisvarafond,
mida valitseb alternatiivfondivalitseja Northern Horizon Capital AS.

Avaldamine: GlobeNewswire, Nasdaq Tallinn, Nasdaq Stockholm,
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