

Ettevõtte Baltic Horizon Fund / Northern Horizon Capital AS

Tüüp Korraldatud teave

Kategooria Muud korporatiivtoimingud

Avaldamise aeg 15 mai 2019 23:15:00 +0300

Valuuta

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

Baltic Horizon Fondi (Fond) osaku puhasväärtus (NAV) 2019. aasta aprilli lõpu seisuga on 1.3756 eurot osaku kohta. Fondi osaku puhasväärtuse muutus võrreldes eelneva kuu lõpu seisuga on -1.24%. Fondi puhasväärtust mõjutas positiivselt renditegevusest teenitud rahavoog ja muutus rahavoogude riskimaandamisinstrumendi reservis. Fond teenis 2019. aasta aprillis auditeerimata konsolideeritud puhaskasumit 759 tuhat eurot. Võrreldes eelneva kuuga, osaku puhasväärtus langes peamiselt seoses kapitali kaasamisega, kus osakuid emiteeriti kaalutud keskmise turuhinnaga, mis arvutati eelneva 90 päeva jooksul.

Lisainformatsiooni saamiseks palume ühendust võtta:

Tarmo Karotam

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(https://www.globenewswire.com/Tracker?data=_ZpCeqcYNfcg0sQ44nkJFD5JD5tYwwTChPmSOzSQpbUxLyTYVo0P_3mV4IquhqCo9yRBe403VgZn9QTVOyzM1QNYCzb7ZOTUBxxADrKbZbpN1Aj7SzLYXVsAAQsFJsIEqoOc4TKtRZtg68ENeypvX69XW_k-

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Finantsinspektsioon

<http://www.fi.ee>



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www.baltichorizon.com

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