
Security detailed information

Security name	FB INCOME FUND E OSAK
ISIN	EE3500110202
Security type	Fund units
FISN	FB ASSE MANA/UT E
Nominal	1,000
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	UT FB INCOME FUND E UNITS
Issuer	FB Asset Management AS
Issuer status	Link to business registry
Registration date	Sep 16, 2014
Securities may be pledged	no
Pre-emptive right	no
CFI	CIXXEX
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1