
Security detailed information

Security name	FB Income Fund D osak
ISIN	EE3500110293
Security type	Fund units
FISN	FB ASSE MANA/?
Nominal	1,000
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	FB Income Fund D unit
Issuer	FB Asset Management AS
Issuer status	Link to business registry
Registration date	Mar 13, 2019
Maturity	Mar 14, 2019
Securities may be pledged	no
Pre-emptive right	yes
CFI	CICIEU
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0
--------------------------------	---

Settlement unit multiple	1
---------------------------------	---
