

Security detailed information

Security name	AVARONI VÕLAKIRJAFONDI D OSAK
ISIN	EE3600001905
Security type	Fund units
FISN	AVARON ASSET MA/FD D
Nominal	non par value share
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	AVARON HIGH YIELD BOND FUND D UNIT
Issuer	AS Avaron Asset Management
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 21, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOGBU
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	0.001
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Settlement unit multiple	0.001
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