

Security detailed information

Security name	AVARONI KASVUETTEVOTETE FOND MASF C-AKTSIA
ISIN	EE0000002392
Security type	Fund units
FISN	AVARONI KASVU/FD NPV
Nominal	non par value share
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	AVARON EMERGING EUROPE SMALLER COMPANIES FUND C-SHARE
Issuer	Avaroni Kasvuettevõtete Fond MASF
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 26, 2025
Securities may be pledged	no
Pre-emptive right	no
CFI	CIOGES
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	0.001
--------------------------------	-------

Settlement unit multiple	0.001
---------------------------------	-------
