

Security detailed information

Security name	Investeerimisfond Avaroni Privaatportfell A
ISIN	EE3500100633
Security type	Fund units
Nominal	10
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	AS Avaron Asset Management
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 18, 2008
De-registration date	Jul 13, 2009
Securities may be pledged	yes
Pre-emptive right	no
CFI	CICGEU
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0