

Security detailed information

Security name	AVARON PRIVAATPORTFELLI FOND B OSAK
ISIN	EE3500100922
Security type	Fund units
FISN	AVAR Privaat/MUT FD
Nominal	non par value share
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	AVARON ACTIVE MULTI-ASSET FUND B UNIT
Issuer	AS Avaron Asset Management
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 18, 2008
De-registration date	Sep 20, 2010
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOGLU
Bearer security flag	no
T2S instrument	no

Maintaining entity	NCSD
--------------------	------

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

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