

Security detailed information

Security name	KRR INCOME FUND
ISIN	EE3500110194
Security type	Fund units
FISN	4TIMES CAPITAL/MUT FD
Nominal	10
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	UT KRR INCOME FUND UNITS
Issuer	KRR Partners AS
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 10, 2014
Securities may be pledged	no
Pre-emptive right	no
CFI	CICJDU
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

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

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