

Security detailed information

Security name	Avaron Balkani Fond C-osak
ISIN	EE3600102893
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	May 4, 2009
De-registration date	Jul 12, 2010
Securities may be pledged	yes
Pre-emptive right	no
CFI	CSOGRS
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0