

Security detailed information

Security name	AVARON ARENEVA EUROOPA FOND D-OSAK
ISIN	EE3600108866
Security type	Fund units
FISN	AVAR ASSE MANA/FD D
Nominal	10
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	FD AVARON EMERGING EUROPE FUND D UNITS
Issuer	AS Avaron Asset Management
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 23, 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

Settlement unit multiple 0.001
