

Security detailed information

Security name	Avaron Areneva Euroopa Fond I-osak
ISIN	EE3600108882
Security type	Fund units
FISN	AVAR ASSE MANA/FD I
Nominal	10
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Avaron Emerging Europe Fund I
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
