

Security detailed information

Security name	Avaron Ida-Euroopa Völakirjafond A-osak
ISIN	EE3600109377
Security type	Fund units
FISN	AVAR ASSE MANA/MUT FD A
Nominal	10
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Avaron Eastern Europe Fixed Income Fund A-unit
Issuer	AS Avaron Asset Management
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 6, 2012
Securities may be pledged	no
Pre-emptive right	no
CFI	CIOIEU
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	0
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Settlement unit multiple	1
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