

Issuer detailed information

Issuer name	Avaron Asset Management AS
Registration code	11341336
LEI	529900A3W1ZJ1W5BVN59
Issuer residency	Estonia
Legal address	Narva mnt 7d, Kesklinna linnaosa, Tallinn, Harju maakond, 10117
Registration date	Feb 22, 2007
ESA2010 classifier	AA - Other non-financial corporation
Issuer securities	SHS AVARON ASSET MANAGEMENT ORD FD AVARON EMERGING EUROPE FUND A UNITS FD AVARON EMERGING EUROPE FUND B UNITS AVARON ACTIVE MULTI-ASSET FUND B UNIT FD AVARON EMERGING EUROPE FUND C UNITS FD AVARON EMERGING EUROPE FUND D UNITS FD AVARON EMERGING EUROPE FUND E UNITS SHS AVARON ASSET MANAGEMENT ORD AVARON HIGH YIELD BOND FUND A UNIT AVARON HIGH YIELD BOND FUND B UNIT AVARON HIGH YIELD BOND FUND C UNIT AVARON HIGH YIELD BOND FUND D UNIT AVARON ACTIVE MULTI-ASSET FUND A UNIT Avaron Asset Management share additional 1 (Inactive) Avaron Balkani Fond A-osak (Inactive) Avaron Balkani Fond B-osak (Inactive) Avaron Asset Management share additional 2 (Inactive) Avaron Red Volga Fond osak (Inactive) Investeerimisfond Avaroni Privaatportfell A (Inactive) Avaron Balkani Fond C-osak (Inactive) Avaron Emerging Europe Fund I (Inactive) Avaron Emerging Europe Fund R (Inactive) Avaron Eastern Europe Fixed Income Fund A-unit (Inactive) Avaron Eastern Europe Fixed Income Fund B-unit (Inactive) AVARON ASSET MANAGEMENT AKTSIA additional 3 (Inactive) AVARON BOND FUND B UNIT (Inactive) AVARON BOND FUND A UNIT (Inactive)