

Security detailed information

Security name	AVARONI KASVUETTEVOTETE FOND MASF A-AKTSIA
ISIN	EE3600001772
Security type	Fund units
FISN	AVARONI KASVU/FD NPV
Nominal	non par value share
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	AVARON EMERGING EUROPE SMALLER COMPANIES FUND A-SHARE
Issuer	Avaroni Kasvuettevõtete Fond MASF
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 13, 2021
Securities may be pledged	no
Pre-emptive right	no
CFI	CIOGES
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit 0

Settlement unit multiple 0.001
