

Security detailed information

Security name	AVARONI VÕLAKIRJAFOND A OSAK
ISIN	EE3600001855
Security type	Fund units
FISN	AVARON ASSET MA/FD NPV
Nominal	non par value share
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	AVARON HIGH YIELD BOND FUND A UNIT
Issuer	AS Avaron Asset Management
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 6, 2023
Securities may be pledged	no
Pre-emptive right	no
CFI	CIOGBU
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	0
Settlement unit multiple	0.001
