

Security detailed information

Security name	AVARON ARENEVA EUROOPA FOND A-OSAK
ISIN	EE3600090049
Security type	Fund units
FISN	AVAR ASSE MANA/FD A
Nominal	10
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	FD AVARON EMERGING EUROPE FUND A UNITS
Issuer	AS Avaron Asset Management
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 24, 2007
De-registration date	Sep 20, 2010
Securities may be pledged	yes
Pre-emptive right	no
CFI	CSOGRS
Bearer security flag	no
T2S instrument	no

Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	0.001
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