

Pilna emitento informacija

Emitento pavadinimas	Avaron Asset Management AS
Registracijos Nr.	11341336
LEI	529900A3W1ZJ1W5BVN59
Registracijos šalis	Estija
Juridinis adresas	Narva mnt 7d, Kesklinna linnaosa, Tallinn, Harju maakond, 10117
Registracijos data	2007 vas. 22
ESA2010 klasifikatorius	AA - Kitos nefinansinės bendrovės
Emitento vertybiniai poperiai	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 (Neaktyvus) Avaron Balkani Fond A-osak (Neaktyvus) Avaron Balkani Fond B-osak (Neaktyvus) Avaron Asset Management share additional 2 (Neaktyvus) Avaron Red Volga Fond osak (Neaktyvus) Investeerimisfond Avaroni Privaatportfell A (Neaktyvus) Avaron Balkani Fond C-osak (Neaktyvus) Avaron Emerging Europe Fund I (Neaktyvus) Avaron Emerging Europe Fund R (Neaktyvus) Avaron Eastern Europe Fixed Income Fund A-unit (Neaktyvus) Avaron Eastern Europe Fixed Income Fund B-unit (Neaktyvus) AVARON ASSET MANAGEMENT AKTSIA additional 3 (Neaktyvus) AVARON BOND FUND B UNIT (Neaktyvus) AVARON BOND FUND A UNIT (Neaktyvus)