
FB Corporate Bond Fond

DataCorporate Name

FB Corporate Bond Fond

Address

Pärnu mnt 31-55, Tallinn, 10119

Phone

+372 8810 300

E-mail

info@fbassets.eu

Web Address

<http://www.fbassets.eu/>

Fund Management Company

FB Asset Management AS

Type of fund

Non-Public Closed Ended Investment Fund

Date of registration of fund rules

06/03/2015

Depositary

None

Registry Date(s) of Conditions and Their ChangesPDF

Date

Name

06/03/2015

PDF

Date

Name

14/03/2016

18/01/2024

Last changed: 26/02/2024 - 14:30