

Security detailed information

Security name	Trigon Active Alpha Fond A
ISIN	EE3500088242
Security type	Fund units
Nominal	10
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	Aktsiaselts Trigon Asset Management
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 9, 2007
De-registration date	Mar 26, 2013
Securities may be pledged	yes
Pre-emptive right	no
CFI	CICGEU
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0