

Security detailed information

Security name	LUKA ADRIATIC PROPERTY KINNISVARAFOND I
ISIN	EE3500096534
Security type	Fund units
FISN	LUKA ADRI PRO/MUT FD
Nominal	10
Currency	EUR
No. of securities	1,655,079
Volume of issue	16,550,786.9
Security name (in English)	FD LUKA ADRIATIC PROPERTY KINNISVARAFOND UNITS
Issuer	Aktisielts Trigon Asset Management
Issuer status	Link to business registry
Registration date	Apr 11, 2008
Securities may be pledged	yes
Pre-emptive right	no
CFI	CICIEU
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0

Settlement unit multiple 0.001
