
Security detailed information

Security name	Trigon Active Alpha Fond B
ISIN	EE3500102415
Security type	Fund units
Nominal	100
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	Aktiaselts Trigon Asset Management
Issuer status	Link to business registry
Registration date	Apr 3, 2009
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