
Security detailed information

Security name	EQ BALTIA
ISIN	EE3600072849
Security type	Fund units
Nominal	10
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	AS Trigon Funds
Issuer status	Link to business registry
Registration date	Jun 29, 2004
Securities may be pledged	yes
Pre-emptive right	no
CFI	CSOGRS
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0