

Security detailed information

Security name	Trigon Areneva Euroopa Võlakirjafondi osak
ISIN	EE3600007431
Security type	Fund units
Nominal	1,000
Currency	EEK
No. of securities	0
Volume of issue	0
Security name (in English)	Trigon Emerging Markets Bond Fund unit
Issuer	AS Trigon Funds
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 26, 1999
De-registration date	Sep 11, 2006
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
