

Security detailed information

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| Security name | Trigon Balkani Fond A |
| ISIN | EE3600072419 |
| Security type | Fund units |
| Nominal | 6.39 |
| Currency | EUR |
| No. of securities | 0 |
| Volume of issue | 0 |
| Security name (in English) | Trigon Balkan Fund A |
| Issuer | AS Trigon Funds |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Jun 3, 2004 |
| De-registration date | Feb 20, 2013 |
| 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
