

Security detailed information

Security name	TRIGON BALTI FOND A
ISIN	EE3600075883
Security type	Fund units
FISN	TRIG ASSE MANA/FD
Nominal	6.39
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	FD TRIGON BALTIC FUND A UNITS
Issuer	Aktsiaselts Trigon Asset Management
Issuer status	Link to business registry
Residency	EE
Registration date	May 4, 2005
Maturity	Aug 19, 2020
De-registration date	Mar 31, 2015
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
Settlement unit multiple	0.001