

Security detailed information

Security name	TRIGON DIVIDENDIFOND D OSAK
ISIN	EE3600001715
Security type	Fund units
FISN	TRIGON ASSET MA/FD
Nominal	10
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	UT TRIGON DIVIDEND FUND D UNITS
Issuer	Aktsiaselts Trigon Asset Management
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 19, 2020
Securities may be pledged	no
Pre-emptive right	no
CFI	CIOJEU
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	1
Settlement unit multiple	0.001
