

Security detailed information

Security name	Trigon Active Alpha Fond D-osak
ISIN	EE3600109351
Security type	Fund units
Nominal	10
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Trigon Active Alpha Fund D-unit
Issuer	Aktiaselts Trigon Asset Management
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 11, 2011
De-registration date	Mar 26, 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
