

## 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                     | <a href="#">AS Trigon Funds</a>           |
| Issuer status              | <a href="#">Link to business registry</a> |
| 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                                      |

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**Minimum settlement unit**

**0**

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