

Security detailed information

Security name	Trigon Uus Euroopa Väärtusfond B
ISIN	EE3600073748
Security type	Fund units
Nominal	100
Currency	EEK
No. of securities	0
Volume of issue	0
Security name (in English)	Trigon New Europe Value Fund B
Issuer	AS Trigon Funds
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 13, 2004
De-registration date	Jun 9, 2008
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
