

Security detailed information

Security name	EQ RUSSIAN TOP PICKS
ISIN	EE3600080321
Security type	Fund units
FISN	EQ RUSSIAN TOP/FD
Nominal	10
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	FD EQ RUSSIAN TOP PICKS UNITS
Issuer	Aktsiaselts Trigon Asset Management
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 30, 2006
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOJEU
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	0
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Settlement unit multiple	1
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