
Security detailed information

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| Security name | TRIGON VENEMAA TOP PICKS FOND E |
| ISIN | EE3600109450 |
| Security type | Fund units |
| FISN | TRI RUS TOP PIC/MUT FD E |
| Nominal | 10 |
| Currency | USD |
| No. of securities | 0 |
| Volume of issue | 0 |
| Security name (in English) | FD TRIGON RUSSIA TOP PICKS FUND E UNITS |
| Issuer | Aktiaselts Trigon Asset Management |
| Issuer status | Link to business registry |
| Registration date | Aug 15, 2017 |
| Securities may be pledged | no |
| Pre-emptive right | no |
| CFI | CIOJEU |
| Bearer security flag | no |
| T2S instrument | yes |
| Maintaining entity | NCSD |
| Minimum settlement unit | 0 |

Settlement unit multiple 1
