
Security detailed information

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| Security name | TRIGON VENEMAA TOP PICKS FOND A-OSAK |
| ISIN | EE3600080297 |
| Security type | Fund units |
| FISN | TRIG ASSE MANA/MUT FD A |
| Nominal | 6.39 |
| Currency | EUR |
| No. of securities | 0 |
| Volume of issue | 0 |
| Security name (in English) | FD TRIGON RUSSIA TOP PICKS FUND A-UNIT UNITS |
| Issuer | Aktiaselts Trigon Asset Management |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Feb 15, 2006 |
| De-registration date | Mar 31, 2015 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| CFI | CIOGEU |
| Bearer security flag | no |
| T2S instrument | no |

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| Maintaining entity | NCSD |
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| Minimum settlement unit | 0 |
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| Settlement unit multiple | 0.001 |
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