

## 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	<a href="#">Aktsiaselts Trigon Asset Management</a>
Issuer status	<a href="#">Link to business registry</a>
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

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Minimum settlement unit	0
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Settlement unit multiple	1
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