

Security detailed information

Security name	Trigon Venemaa Top Picks Fond B-osak
ISIN	EE3600083531
Security type	Fund units
Nominal	6.39
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Trigon Russia Top Picks Fund B-unit
Issuer	AS Trigon Funds
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 13, 2006
De-registration date	Feb 3, 2015
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
