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## Security detailed information

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

<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	0
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<b>Settlement unit multiple</b>	0.001
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