

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	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

Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	0.001
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