

Security detailed information

Security name	TRIGON VENEMAA TOP PICKS FOND D-OSAK
ISIN	EE3600109336
Security type	Fund units
FISN	TRIG ASSE MANA/FD D
Nominal	10
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	FD TRIGON RUSSIA TOP PICKS FUND D-UNIT UNITS
Issuer	Aktiaselts Trigon Asset Management
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 11, 2011
De-registration date	Mar 31, 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
--------------------------------	---

Settlement unit multiple	0.001
---------------------------------	-------
