

Security detailed information

Security name	TRIGON VENEMAA TOP PICKS FOND E
ISIN	EE3600109450
Security type	Fund units
FISN	TRI RUS TOP PIC/MUT FD E
Nominal	10
Currency	USD
No. of securities	0
Volume of issue	0
Security name (in English)	FD TRIGON RUSSIA TOP PICKS FUND E UNITS
Issuer	Aktsiaselts Trigon Asset Management
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 15, 2017
Securities may be pledged	no
Pre-emptive right	no
CFI	CIOJEU
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit 0

Settlement unit multiple 1
