

Security detailed information

Security name	LUKA ADRIATIC PROPERTY KINNISVARAFOND I täiendav 1
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ISIN	EE3801096530
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Security type	Fund units
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FISN	LUKA ADRI PRO/MUT FD TEMP1
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Nominal	10
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Currency	EUR
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No. of securities	0
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Volume of issue	0
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Security name (in English)	LUKA ADRIATIC PROPERTY KINNISVARAFOND I additional 1
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Issuer	Aktšiaselšs Trigon Asset Management
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Issuer status	Link to business registry
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Registration date	Dec 29, 2023
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Maturity	Feb 14, 2024
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De-registration date	Jan 2, 2024
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Securities may be pledged	yes
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Pre-emptive right	no
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CFI	CICIEU
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Bearer security flag	no
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	0.001
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