

Security detailed information

Security name	INVL RUSIJOS NEVALSTYBINIŲ ĮMONIŲ SUBFONDAS
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ISIN	LTIF00000435
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Security type	Fund units
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FISN	INVL ASSE MANA/MUT FD
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Nominal	non par value share
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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)	INVL RUSSIA EX-GOVERNMENT EQUITY SUBFUND
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Issuer	UAB "INVL Asset Management"
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Jan 31, 2010
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Maturity	Sep 12, 2023
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De-registration date	May 24, 2023
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Securities may be pledged	yes
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Pre-emptive right	no
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CFI	CIOJLU
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Bearer security flag	no
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T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	0.0001
Issuer agent	ARTEA BANKAS AB
