

Security detailed information

Security name	Atvērtais ieguldījumu fonds Parex Sabalansētais fonds
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ISIN	LV0000400109
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Security type	Fund units
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FISN	Parex/UN
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Nominal	non par value share
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Currency	LVL
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No. of securities	0
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Security name (in English)	Open - end Investment Fund Parex Balanced Fund
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Issuer	CBL Asset Management IPAS
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Issuer status	Link to business registry
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Registration date	Oct 17, 2002
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De-registration date	Jul 20, 2009
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Securities may be pledged	yes
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Pre-emptive right	no
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CFI	CIOGEU
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Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple 0.000001

Issuer agent Citadele banka AS
