

Security detailed information

Security name	AI APAKŠFONDS CBL EASTERN EUROPEAN BOND FUND
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ISIN	LV0000400125
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Security type	Fund units
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FISN	CBL ASSE MANA/UT FD 992
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Nominal	non par value share
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Currency	USD
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No. of securities	80,127
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Volume of issue	0
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Security name (in English)	UT CBL EASTERN EUROPEAN BOND FUND USD
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Issuer	CBL Asset Management IPAS
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Issuer status	Link to business registry
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Residency	LV
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Registration date	Mar 12, 2003
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Securities may be pledged	yes
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Pre-emptive right	no
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CFI	CIOGBU
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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

Settlement unit multiple 0.000001

Issuer agent Citadele banka AS
