

Security detailed information

Security name Atvērtais ieguldījumu fonds Citadele Caspian Sea Equity fund

ISIN LV0000400273

Security type Fund units

Nominal non par value share

Currency EUR

No. of securities 0

Volume of issue 0

Security name (in English) Open-end Investment Fund Citadele Caspian Sea Equity Fund

Issuer [CBL Asset Management IPAS](#)

Issuer status [Link to business registry](#)

Registration date Feb 14, 2007

De-registration date Sep 23, 2014

Securities may be pledged yes

Pre-emptive right no

T2S instrument no

Maintaining entity NCSD

Minimum settlement unit 0

Settlement unit multiple 0.000001

Issuer agent Citadele banka AS