

Security detailed information

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| Security name | CBL PRUDENT OPPORTUNITIES FUND – EUR |
| ISIN | LV0000400372 |
| Security type | Fund units |
| FISN | CBL ASSE MANA/MUT FD 372 |
| Nominal | non par value share |
| Currency | EUR |
| No. of securities | 73,929 |
| Volume of issue | 0 |
| Security name (in English) | UT CBL PRUDENT OPPORTUNITIES FUND – EUR |
| Issuer | CBL Asset Management IPAS |
| Issuer status | Link to business registry |
| Residency | LV |
| Registration date | Sep 20, 2007 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| CFI | CIOGEU |
| Bearer security flag | no |
| T2S instrument | yes |
| Maintaining entity | NCSD |

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| Minimum settlement unit | 0.0001 |
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| Settlement unit multiple | 0.0001 |
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| Issuer agent | Citadele banka AS |
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