

Security detailed information

Security name	CBL GLOBAL EMERGING MARKETS BOND FUND R ACC EUR (HEDGED)
ISIN	LV0000400828
Security type	Fund units
FISN	CBL ASSE MANA/MUT FD 828
Nominal	non par value share
Currency	EUR
No. of securities	1,811,238
Volume of issue	0
Security name (in English)	UT CBL GLOBAL EMERGING MARKETS BOND FUND R ACC EUR (HEDGED)
Issuer	CBL Asset Management IPAS
Issuer status	Link to business registry
Residency	LV
Registration date	Jun 25, 2013
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOGBU
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0
-------------------------	---

Settlement unit multiple	0.000001
--------------------------	----------

Issuer agent	Citadele banka AS
--------------	-------------------
