

Security detailed information

Security name	Atvērtais ieguldījumu apakšfonds Rietumu Asset Management Cash Reserve Fund-EUR
ISIN	LV0000400869
Security type	Fund units
FISN	RIET ASSE MANA/MUT FD 869
Nominal	non par value share
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Open-end Investment Subfund Rietumu Asset Management Cash Reserve Fund-EUR
Issuer	Rietumu Asset Management IPS AS
Issuer status	Link to business registry
Residency	LV
Registration date	Aug 20, 2014
Maturity	Dec 12, 2019
Securities may be pledged	yes
Pre-emptive right	no
CFI	CEOGEU
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	0.000001
Issuer agent	Rietumu Banka AS
