

Security detailed information

Security name	CBL GLOBAL EMERGING MARKETS BOND FUND R ACC USD
ISIN	LV0000400968
Security type	Fund units
FISN	CBLAsseMana/MUT FD
Currency	USD
No. of securities	134,855
Security name (in English)	UT CBL GLOBAL EMERGING MARKETS BOND FUND R ACC USD
Issuer	CBL Asset Management IPAS
Issuer status	Link to business registry
Residency	LV
Registration date	Jan 2, 2018
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOGBU
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.0001
Settlement unit multiple	0.0001

Issuer agent

Citadele banka AS
