

Security detailed information

Security name	ASSET MANAGEMENT CLOSED-END INVESTMENT FUND FOR INFORMED INVESTORS NUCAPITAL INVESTICINIAI VIENETAI A KLASĖ
ISIN	LT0000135790
Security type	Fund units
FISN	I ASSET MANAGEM/UT A EUR
Nominal	1
Currency	EUR
No. of securities	618
Volume of issue	617.66
Security name (in English)	FD ASSET MANAGEMENT CLOSED-END INVESTMENT FUND FOR INFORMED INVESTORS NUCAPITAL A CLASS UNITS
Issuer	UAB "I asset management"
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 7, 2025
Securities may be pledged	yes
Pre-emptive right	no
CFI	CICXXU
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	ORION SECURITIES FMJ UAB
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