

Security detailed information

Security name	TAURUS INVESTMENT FUND
ISIN	LTIF00000690
Security type	Fund units
FISN	Synergy Fin/MUT FD
Currency	EUR
No. of securities	0
Security name (in English)	FD TAURUS INVESTMENT FUND
Issuer	UAB "Synergy finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 29, 2017
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOJLU
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	0.000001