

Security detailed information

Security name	AI APAKŠFONDS CBL EASTERN EUROPEAN BOND FUND R ACC EUR (HEDGED)
ISIN	LV0000400174
Security type	Fund units
FISN	CBL ASSE MANA/MUT FD 174
Nominal	non par value share
Currency	EUR
No. of securities	1,365,064
Volume of issue	0
Security name (in English)	UT OPEN - END INVESTMENT SUBFUND CBL EASTERN EUROPEAN BOND FUND R ACC EUR (HEDGED)
Issuer	CBL Asset Management IPAS
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 7, 2003
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
