

Security detailed information

Security name	Atvērtais alternatīvo ieguld.fonds Norvik CIS Fixed Income Absolute Return Fund
ISIN	LV0000400943
Security type	Fund units
FISN	NORV IEGU PARV/MUT FD 943
Nominal	non par value share
Currency	USD
No. of securities	0
Security name (in English)	Open-end Investment Fund Norvik CIS Fixed Income Absolute Return Fund
Issuer	PNB Assets SIA
Issuer status	Link to business registry
Residency	LV
Registration date	Jul 27, 2016
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
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Issuer agent	PNB Banka AS
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