

Security detailed information

Security name	CLOSED-END INVESTMENT FUND BALTIC GREEN FUND CLASS C
ISIN	LTIF00000898
Security type	Fund units
FISN	I ASSET MANAGEM/MUT FD 898
Currency	EUR
No. of securities	150,000
Security name (in English)	FD IAM US TECH GROWTH FUND FUND UNITS
Issuer	UAB "I asset management"
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 25, 2022
Securities may be pledged	yes
Pre-emptive right	no
CFI	CICXXU
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.0001
Settlement unit multiple	0.0001

Issuer agent

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