

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	1,336,200
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
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Settlement unit multiple	0.000001
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Issuer agent	Citadele banka AS
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