

Security detailed information

Security name	Slēgtais ieguldījumu fonds Globālais pārvaldājumu fonds
ISIN	LV0000400703
Security type	Fund units
Nominal	1,000
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Closed-end investment fund Globalais parvadajumu fonds
Issuer	PNB Assets SIA
Issuer status	Link to business registry
Residency	LV
Registration date	Aug 30, 2011
De-registration date	Oct 4, 2013
Securities may be pledged	yes
Pre-emptive right	no
CFI	CICGLU
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	0.0001
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Settlement unit multiple	0.0001
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Issuer agent	PNB Banka AS
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