

Security detailed information

Security name	I ASSET MANAGEMENT CLOSED-END INVESTMENT FUND FOR INFORMED INVESTORS NUCAPITAL INVESTICINIAI VIENETAI*
ISIN	LTIF00000781
Security type	Fund units
FISN	I asset managem/MUT FD 781
Currency	EUR
No. of securities	16,205
Security name (in English)	FD I ASSET MANAGEMENT CLOSED-END INVESTMENT FUND FOR INFORMED INVESTORS NUCAPITAL FUND UNIT
Issuer	UAB "I asset management"
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 15, 2020
Securities may be pledged	no
Pre-emptive right	no
CFI	CIOJLU
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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