

Security detailed information

Security name	IAM US TECH GROWTH FUND INVESTICINIAI VIENETAI
ISIN	LTIF00000880
Security type	Fund units
FISN	I ASSET MANAGEM/MUT FD 880
Currency	USD
No. of securities	24,869
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	Mar 17, 2022
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIXXXU
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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