

Security detailed information

Security name	Atvērtais ieguldījumu apakšfonds Rietumu Asset Management Cash Reserve Fund-USD
ISIN	LV0000400877
Security type	Fund units
FISN	RIET ASSE MANA/MUT FD 877
Nominal	non par value share
Currency	USD
No. of securities	0
Volume of issue	0
Security name (in English)	Open-end Investment Subfund Rietumu Asset Management Cash Reserve Fund-USD
Issuer	Rietumu Asset Management IPS AS
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 29, 2014
Maturity	Dec 12, 2019
De-registration date	May 30, 2019
Securities may be pledged	yes
Pre-emptive right	no
CFI	CEOGEU
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	0.000001
Issuer agent	Rietumu Banka AS