

Security detailed information

Security name	PNB TOTAL RETURN BOND FUND
ISIN	LV0000400976
Security type	Fund units
FISN	PNB ASSET MANAG//EM FD 976
Nominal	non par value share
Currency	USD
No. of securities	0
Volume of issue	0
Security name (in English)	PNB TOTAL RETURN BOND FUND
Issuer	PNB Assets SIA
Issuer status	Link to business registry
Residency	LV
Registration date	Feb 5, 2018
Maturity	Jul 30, 2020
De-registration date	Jul 29, 2020
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOIBU
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.0001
Settlement unit multiple	0.0001
Issuer agent	Citadele banka AS