

Security detailed information

Security name	CBL US LEADERS EQUITY FUND KLASSE R ACC USD
ISIN	LV0000401032
Security type	Fund units
FISN	CBL ASSET MANAG/UT FD 032
Currency	USD
No. of securities	670,448
Security name (in English)	FD CBL US LEADERS EQUITY FUND CLASS R ACC USD
Issuer	CBL Asset Management IPAS
Issuer status	Link to business registry
Residency	LV
Registration date	Dec 30, 2020
Securities may be pledged	no
Pre-emptive right	no
CFI	CIOGEU
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
