

Security detailed information

Security name	Atvērtais ieguldījumu fonds Parex Sabalansētais fonds
ISIN	LV0000400109
Security type	Fund units
FISN	Parex/UN
Nominal	non par value share
Currency	LVL
No. of securities	0
Security name (in English)	Open - end Investment Fund Parex Balanced Fund
Issuer	CBL Asset Management IPAS
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 17, 2002
De-registration date	Jul 20, 2009
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOGEU
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	0
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Settlement unit multiple	0.000001
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Issuer agent	Citadele banka AS
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