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## Issuer detailed information

**Issuer name** SIGNET ASSET MANAGEMENT LATVIA IPS

**Registration code** 40103362872

**LEI** 254900IUXDMQ7658FN66

**Issuer residency** Latvia

**Legal address** Anontijas iela 3-1, Rīga, LV-1010

**Registration date** Apr 13, 2007

**Issuer securities** UT INTEGRUM GLOBAL USD BOND FUND UT INTEGRUM GLOBAL EUR BOND FUND UT INTEGRUM MULTI-ASSET TOTAL RETURN USD FUND UT SIGNET BOND FUND - A CLASS USD UT SIGNET BOND FUND - H CLASS EUR SIGNET SUSTAINABILITY PROMOTING FUND INTEGRUM GLOBAL EUR STOCK INDEX FUND UT OPEN-END INVESTMENT SUBFUND INTEGRUM GLOBAL EUR STOCK INDEX FUND (Inactive)