

Security detailed information

Security name	ATVĒRTAIS IEGULDĪJUMU APAKŠFONDS ABLV GLOBAL USD STOCK INDEX FUND
ISIN	LV0000400323
Security type	Fund units
FISN	ABLV ASSE MANA/MUT FD 323
Nominal	non par value share
Currency	USD
No. of securities	0
Volume of issue	0
Security name (in English)	UT OPEN-END INVESTMENT SUBFUND ABLV GLOBAL USD STOCK INDEX FUND
Issuer	Integrum Asset Management IPAS
Issuer status	Link to business registry
Registration date	Apr 18, 2007
Maturity	Apr 14, 2023
De-registration date	Mar 13, 2023
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOGEU
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	0.000001
Issuer agent	Signet Bank AS