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## Security detailed information

Security name	INTEGRUM MULTI-ASSET TOTAL RETURN USD FUND
ISIN	LV0000400919
Security type	Fund units
FISN	INTEGRUM ASSET/MUT FD 919
Nominal	non par value share
Currency	USD
No. of securities	1,045,136
Volume of issue	0
Security name (in English)	UT INTEGRUM MULTI-ASSET TOTAL RETURN USD FUND
Issuer	<a href="#">SIGNET ASSET MANAGEMENT LATVIA IPS</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Feb 17, 2015
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

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**Issuer agent** Signet Bank AS

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