

Security detailed information

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| Security name | INTEGRUM GLOBAL EUR STOCK INDEX FUND |
| ISIN | LV0000401057 |
| Security type | Fund units |
| FISN | INTEGRUM ASSET/MUT FD 057 |
| Currency | EUR |
| No. of securities | 145,168 |
| Security name (in English) | INTEGRUM GLOBAL EUR STOCK INDEX FUND |
| Issuer | SIGNET ASSET MANAGEMENT LATVIA IPS |
| Issuer status | Link to business registry |
| Registration date | Jan 16, 2024 |
| 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 |