

Security detailed information

Security name	Atvērtais IF HIPO Globālais kopējā ienesīguma fonds
ISIN	LV0000400612
Security type	Fund units
Nominal	non par value share
Currency	EUR
No. of securities	0
Security name (in English)	Open - end IF HIPO Globalais kopeja ienesiguma fonds
Issuer	IPS Hipo fondi AS
Issuer status	Link to business registry
Residency	LV
Registration date	Apr 26, 2010
De-registration date	Jun 17, 2013
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOGEU
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0.0001

Settlement unit multiple	0.0001
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Issuer agent	Latvijas Hipotēku un zemes banka AS
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