

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	662,318
Volume of issue	0
Security name (in English)	UT INTEGRUM MULTI-ASSET TOTAL RETURN USD FUND
Issuer	SIGNET ASSET MANAGEMENT LATVIA IPS
Issuer status	Link to business registry
Residency	LV
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
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Settlement unit multiple	0.000001
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Issuer agent	Signet Bank AS
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