
Security detailed information

Security name	INTEGRUM GLOBAL EUR STOCK INDEX FUND
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ISIN	LV0000401057
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Security type	Fund units
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FISN	INTEGRUM ASSET/MUT FD 057
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Nominal	1
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Currency	EUR
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No. of securities	0
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Volume of issue	0
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Security name (in English)	INTEGRUM GLOBAL EUR STOCK INDEX FUND
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Issuer	SIGNET ASSET MANAGEMENT LATVIA IPS
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Issuer status	Link to business registry
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Residency	LV
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Registration date	Jan 16, 2024
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Maturity	Jan 30, 2026
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De-registration date	Dec 10, 2025
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Securities may be pledged	yes
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Pre-emptive right	no
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CFI	CIOGEU
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Bearer security flag	no
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T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	0.000001
Issuer agent	Signet Bank AS