

Security detailed information

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	44,727
Security name (in English)	INTEGRUM GLOBAL EUR STOCK INDEX FUND
Issuer	SIGNET ASSET MANAGEMENT LATVIA IPS
Issuer status	Link to business registry
Residency	LV
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
