

Security detailed information

Security name	ATVĒRTAIS IEGULDĪJUMU FONDS INTEGRUM EMERGING MARKETS CORPORATE USD BOND FUND
ISIN	LV0000400935
Security type	Fund units
FISN	INTEGRUM ASSET/MUT FD 935
Nominal	non par value share
Currency	USD
No. of securities	0
Volume of issue	0
Security name (in English)	UT OPEN-END INVESTMENT FUND INTEGRUM EMERGING MARKETS CORPORATE USD BOND FUND
Issuer	Integrum Asset Management IPAS
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 21, 2015
Maturity	Aug 30, 2023
De-registration date	Aug 28, 2023
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOGBU
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	0.000001
Issuer agent	Signet Bank AS
