

Pilna emitento informacija

Emitento pavadinimas **SIGNET ASSET MANAGEMENT LATVIA IPS**

Registracijos Nr. 40103362872

LEI 254900IUXDMQ7658FN66

Registracijos šalis Latvija

Juridinis adresas Anontijas iela 3-1, Rīga, LV-1010

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Emitento vertybiniai
poperiai

UT INTEGRUM GLOBAL USD BOND FUND UT INTEGRUM GLOBAL EUR
BOND FUND UT INTEGRUM MULTI-ASSET TOTAL RETURN USD FUND
UT SIGNET BOND FUND - A CLASS USD UT SIGNET BOND FUND - H
CLASS EUR SIGNET SUSTAINABILITY PROMOTING FUND INTEGRUM
GLOBAL EUR STOCK INDEX FUND SIGNET BALTIC BOND FUND UT
OPEN-END INVESTMENT SUBFUND INTEGRUM GLOBAL EUR STOCK
INDEX FUND (Neaktyvus)