

## Issuer detailed information

<b>Issuer name</b>	Integrum Asset Management IPAS (Inactive)
<b>Registration code</b>	40003814724
<b>LEI</b>	549300BO9IYZ6ER3TR25
<b>Issuer residency</b>	Latvia
<b>Legal address</b>	Elizabetes iela 23, Rīga, LV-1010
<b>Registration date</b>	Apr 18, 2007
<b>Deregistration date</b>	Aug 28, 2023
<b>Issuer securities</b>	Open-end investment Subfund ABLV High Yield CIS RUB Bond Fund UT OPEN-END INVESTMENT SUBFUND ABLV GLOBAL USD STOCK INDEX FUND (Inactive) FD INTEGRUM CEEMEA USD BOND FUND UNITS (Inactive) UT OPEN-ENDED INVESTMENT FUND INTEGRUM GLOBAL CORPORATE USD BOND FUND (Inactive) UT OPEN-ENDED INVESTMENT FUND ABLV EUROPEAN CORPORATE EUR BOND FUND (Inactive) UT OPEN-ENDED INVESTMENT FUND ABLV US INDUSTRY USD EQUITY FUND (Inactive) UT OPEN-ENDED INVESTMENT FUND ABLV EUROPEAN INDUSTRY EUR EQUITY FUND (Inactive) UT OPEN-END INVESTMENT FUND INTEGRUM EMERGING MARKETS CORPORATE USD BOND FUND (Inactive)