

## Issuer detailed information

**Issuer name** Integrum Asset Management IPAS (Inactive)

**Registration code** 40003814724

**Issuer residency** Latvia

**Legal address** Elizabetes iela 23, Rīga, LV-1010

**Registration date** Apr 18, 2007

**Deregistration date** Aug 28, 2023

**Issuer securities** UT OPEN-END INVESTMENT SUBFUND ABLV GLOBAL USD STOCK INDEX FUND (Inactive) FD INTEGRUM CEEMEA USD BOND FUND UNITS (Inactive) Open-end investment Subfund ABLV High Yield CIS RUB Bond Fund (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)