

Issuer detailed information

Issuer name	Integrum Asset Management IPAS (Inactive)
Registration code	40003814724
LEI	549300BO9IYZ6ER3TR25
Issuer residency	Latvia
Legal address	Elizabetes iela 23, Rīga, LV-1010
Registration date	Apr 18, 2007
Deregistration date	Aug 28, 2023
Issuer securities	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)