

Informācija par emitentu

Emitents	Integrum Asset Management IPAS (Neaktīvs)
Reģistrācijas numurs	40003814724
LEI	549300BO9IYZ6ER3TR25
Rezidences valsts	Latvijas Republika
Juridiskā adrese	Elizabetes iela 23, Rīga, LV-1010
Iegrāmatošanas datums	2007. gada 18. apr.
Dereģistrācijas datums	2023. gada 28. aug.
Emitenta vērtspapīri	Open-end investment Subfund ABLV High Yield CIS RUB Bond Fund UT OPEN-END INVESTMENT SUBFUND ABLV GLOBAL USD STOCK INDEX FUND (Neaktīvs) FD INTEGRUM CEEMEA USD BOND FUND UNITS (Neaktīvs) UT OPEN-ENDED INVESTMENT FUND INTEGRUM GLOBAL CORPORATE USD BOND FUND (Neaktīvs) UT OPEN-ENDED INVESTMENT FUND ABLV EUROPEAN CORPORATE EUR BOND FUND (Neaktīvs) UT OPEN-ENDED INVESTMENT FUND ABLV US INDUSTRY USD EQUITY FUND (Neaktīvs) UT OPEN-ENDED INVESTMENT FUND ABLV EUROPEAN INDUSTRY EUR EQUITY FUND (Neaktīvs) UT OPEN- END INVESTMENT FUND INTEGRUM EMERGING MARKETS CORPORATE USD BOND FUND (Neaktīvs)