

Issuer detailed information

Issuer name	UAB "INVL Asset Management" (Inactive)
Registration code	126263073
LEI	213800V716ZRVKB1GS80
Issuer residency	Lithuania
Legal address	Gynėjų g. 14, Vilnius, LT-01109
Registration date	Jan 31, 2010
Deregistration date	May 24, 2023
Issuer securities	INVL RUSSIA EX-GOVERNMENT EQUITY SUBFUND (Inactive) INVL LANKŠČIOSIOS STRATEGIJOS SUBFONDO INVEST.VNT. (Inactive) FD INVL NEW EUROPE TOP20 SUBFUND FUND UNITS (Inactive) "FINASTA"PASAULIO AKCIJŲ FONDŲ SUBFONDO INVEST.VNT. (Inactive)