

Pilna emitento informacija

Emitento pavadinimas	Integrum Asset Management IPAS (Neaktyvus)
Registracijos Nr.	40003814724
LEI	549300BO9IYZ6ER3TR25
Registracijos šalis	Latvija
Juridinis adresas	Elizabetes iela 23, Rīga, LV-1010
Registracijos data	2007 bal. 18
Išregistravimo data	2023 rugp. 28
Emitento vertybiniai poperiai	Open-end investment Subfund ABLV High Yield CIS RUB Bond Fund UT OPEN-END INVESTMENT SUBFUND ABLV GLOBAL USD STOCK INDEX FUND (Neaktyvus) FD INTEGRUM CEEMEA USD BOND FUND UNITS (Neaktyvus) UT OPEN-ENDED INVESTMENT FUND INTEGRUM GLOBAL CORPORATE USD BOND FUND (Neaktyvus) UT OPEN-ENDED INVESTMENT FUND ABLV EUROPEAN CORPORATE EUR BOND FUND (Neaktyvus) UT OPEN-ENDED INVESTMENT FUND ABLV US INDUSTRY USD EQUITY FUND (Neaktyvus) UT OPEN-ENDED INVESTMENT FUND ABLV EUROPEAN INDUSTRY EUR EQUITY FUND (Neaktyvus) UT OPEN-END INVESTMENT FUND INTEGRUM EMERGING MARKETS CORPORATE USD BOND FUND (Neaktyvus)