

Issuer detailed information

Issuer name UAB "I asset management"

Registration code 304405305

LEI 894500Q1ZXLT3P5H1R25

Issuer residency Lithuania

Legal address A.TUMENO 4, VILNIUS, LT-XXXX

Registration date Oct 7, 2016

Issuer securities FD CLOSED-END INVESTMENT FUND BALTIC GREEN FUND FD I ASSET MANAGEMENT CLOSED-END INVESTMENT FUND FOR INFORMED INVESTORS NUCAPITAL FUND UNIT FD IAM KRAKOW STUDENT HOUSING SUB-FUND B CLASS FUND UNITS FD IAM KRAKOW STUDENT HOUSING SUB-FUND A CLASS FUND UNITS FD CLOSED-END INVESTMENT FUND IAM RIGA STUDENT HOUSING SUB-FUND UNIT FD IAM US TECH GROWTH FUND FUND UNITS FD IAM US TECH GROWTH FUND FUND UNITS IAM PETCARE GROWTH FUND UNIT FD IAM EDUCATION INFRASTRUCTURE II SUB-FUND UNITS SHS I ASSET MANAGEMENT ORD (Inactive) IAM EDUCATION INFRASTRUCTURE II SUB-FUND UNIT (Inactive)