

Emitendi informatsioon

Emitendi nimi	UAB "I asset management"
Registrikood	304405305
LEI	894500Q1ZXLT3P5H1R25
Residentsus	Leedu
Juriidiline aadress	A.TUMENO 4, VILNIUS, LT-XXXX
Registreerimiskuupäev	07.10.2016
Nasdaq CSD-s	
Emitendi väärtpaberid	CLOSED-END INVESTMENT FUND BALTIC GREEN FUND CLASS B IAM KRAKOW STUDENT HOUSING SUB-FUND B CLASS INVESTICINIAI VIENETA I AM KRAKOW STUDENT HOUSING SUB- FUND A CLASS INVESTICINIAI VIENETA I AM RIGA STUDENT HOUSING SUB-FUND INVESTICINIAI VIENETA I AM US TECH GROWTH FUND INVESTICINIAI VIENETA I CLOSED-END INVESTMENT FUND BALTIC GREEN FUND CLASS C I AM PETCARE GROWTH FUND INVESTICINIAI VIENETA I AM EDUCATION INFRASTRUCTURE II SUB-FUND B CLASS INVESTICINIAI ASSET MANAGEMENT CLOSED-END INVESTMENT FUND FOR INFORMED INVESTORS NUCAPITAL INVESTICINIAI VIENETA I A KLASĖ ASSET MANAGEMENT CLOSED-END INVESTMENT FUND FOR INFORMED INVESTORS NUCAPITAL INVESTICINIAI VIENETA I B KLASĖ UAB I ASSET MANAGEMENT PVA (Mitteaktiivne) I ASSET MANAGEMENT CLOSED-END INVESTMENT FUND FOR INFORMED INVESTORS NUCAPITAL INVESTICINIAI VIENETA I* (Mitteaktiivne) I AM EDUCATION INFRASTRUCTURE II SUB-FUND B CLASS INVESTICINIAI (Mitteaktiivne)