

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 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 FD ASSET MANAGEMENT CLOSED-END INVESTMENT FUND FOR INFORMED INVESTORS NUCAPITAL A CLASS UNITS FD ASSET MANAGEMENT CLOSED-END INVESTMENT FUND FOR INFORMED INVESTORS NUCAPITAL B CLASS UNITS SHS I ASSET MANAGEMENT ORD (Inactive) FD I ASSET MANAGEMENT CLOSED-END INVESTMENT FUND FOR INFORMED INVESTORS NUCAPITAL FUND UNIT (Inactive) IAM EDUCATION INFRASTRUCTURE II SUB-FUND UNIT (Inactive)