

Issuer detailed information

Issuer name	Rietumu Asset Management IPS AS
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Registration code	40103753360
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LEI	25490014NNOV5OEJMQ38
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Issuer residency	Latvia
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Legal address	Vesetas iela 7, Rīga
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Registration date	Oct 31, 2008
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Issuer securities	Closed-end Investment Fund RB Opportunity Fund - I (Inactive) Open-end Investment Subfund Rietumu Asset Management Cash Reserve Fund-EUR (Inactive) Open-end Investment Subfund Rietumu Asset Management Cash Reserve Fund-USD (Inactive) Open-end Investment Subfund Rietumu Asset Management Fund-Global Equity USD (Inactive) UT OPEN-END SUBFUND RIETUMU ASSET MANAGEMENT FUND-FIXED INCOME HIGH YIELD USD (Inactive) UT OPEN-END SUBFUND RIETUMU ASSET MANAGEMENT FUND-FIXED INCOME INVESTMENT GRADE USD (Inactive)
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