

Nánari upplýsingar um útgefanda

Nafn útgefanda	UAB Artea Asset Management
Skráningarkóði/Kennitala	306241274
Aðsetursland útgefanda	Litháen
Lögheimili	Gynėjų g. 14, Vilnius
Skráningardagur	31. jan. 2010
Verðbréf útgefanda	FD ARTEA EUROPE AND BALTIC BOND SUBFUND UNITS FD ARTEA BALTIC FUND UNITS FD ARTEA EMERGING MARKETS BOND SUBFUND FUND FD ARTEA ALTERNATIVE INVESTMENT FUND III B INV UNITS FD ARTEA ALTERNATIVE INVESTMENT FUND III A INV UNITS