

Informācija par emitentu

Emitents	UAB "I asset management"
Reģistrācijas numurs	304405305
LEI	894500Q1ZXLT3P5H1R25
Rezidences valsts	Lietuvas Republika
Juridiskā adrese	A.TUMĒNO 4, VILNIUS, LT-XXXX
Iegrāmatošanas datums	2016. gada 7. okt.
Emitenta vērtspapīri	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 (Neaktīvs) IAM EDUCATION INFRASTRUCTURE II SUB-FUND UNIT (Neaktīvs)