

Informācija par emitentu

Emitents	Rietumu Asset Management IPS AS
Reģistrācijas numurs	40103753360
LEI	25490014NNOV5OEJMQ38
Rezidences valsts	Latvijas Republika
Juridiskā adrese	Vesetas iela 7, Rīga
Iegrāmatošanas datums	2008. gada 31. okt.
Emitenta vērtspapīri	Closed-end Investment Fund RB Opportunity Fund - I (Neaktīvs) Open-end Investment Subfund Rietumu Asset Management Cash Reserve Fund-EUR (Neaktīvs) Open-end Investment Subfund Rietumu Asset Management Cash Reserve Fund-USD (Neaktīvs) Open-end Investment Subfund Rietumu Asset Management Fund-Global Equity USD (Neaktīvs) UT OPEN-END SUBFUND RIETUMU ASSET MANAGEMENT FUND-FIXED INCOME HIGH YIELD USD (Neaktīvs) UT OPEN-END SUBFUND RIETUMU ASSET MANAGEMENT FUND-FIXED INCOME INVESTMENT GRADE USD (Neaktīvs)