

## 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 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 (Inactive) IAM EDUCATION INFRASTRUCTURE II SUB-FUND UNIT (Inactive)