

Pilna emitento informacija

Emitento pavadinimas	UAB "I asset management"
Registracijos Nr.	304405305
LEI	894500Q1ZXLT3P5H1R25
Registracijos šalis	Lietuva
Juridinis adresas	A.TUMĖNO 4, VILNIUS, LT-XXXX
Registracijos data	2016 spal. 7
Emitento vertybiniai poperiai	FD CLOSED-END INVESTMENT FUND BALTIC GREEN FUND 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 FD ASSET MANAGEMENT CLOSED-END INVESTMENT FUND FOR INFORMED INVESTORS NUCAPITAL A CLASS UNITS FD ASSET MANAGEMENT CLOSED-END INVESTMENT FUND FOR INFORMED INVESTORS NUCAPITAL B CLASS UNITS SHS I ASSET MANAGEMENT ORD (Neaktyvus) FD I ASSET MANAGEMENT CLOSED-END INVESTMENT FUND FOR INFORMED INVESTORS NUCAPITAL FUND UNIT (Neaktyvus) IAM EDUCATION INFRASTRUCTURE II SUB-FUND UNIT (Neaktyvus)