

Pilna emitento informacija

Emitento pavadinimas	Rietumu Asset Management IPS AS
Registracijos Nr.	40103753360
LEI	25490014NNOV5OEJMQ38
Registracijos šalis	Latvija
Juridinis adresas	Vesetas iela 7, Rīga
Registracijos data	2008 spal. 31
Emitento vertybiniai poperiai	Closed-end Investment Fund RB Opportunity Fund - I (Neaktyvus) Open-end Investment Subfund Rietumu Asset Management Cash Reserve Fund-EUR (Neaktyvus) Open-end Investment Subfund Rietumu Asset Management Cash Reserve Fund-USD (Neaktyvus) Open-end Investment Subfund Rietumu Asset Management Fund-Global Equity USD (Neaktyvus) UT OPEN-END SUBFUND RIETUMU ASSET MANAGEMENT FUND-FIXED INCOME HIGH YIELD USD (Neaktyvus) UT OPEN-END SUBFUND RIETUMU ASSET MANAGEMENT FUND-FIXED INCOME INVESTMENT GRADE USD (Neaktyvus)