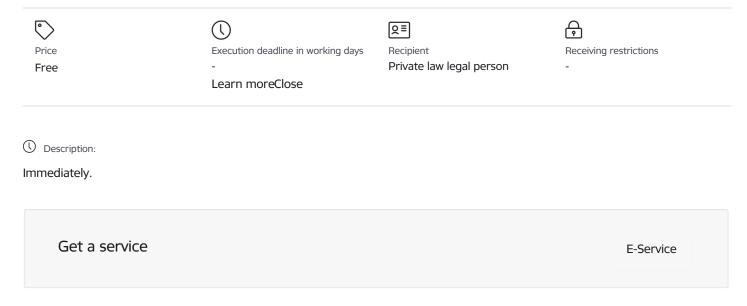
## Alternative investment fund annual reports

Published: 28.10.2022.



The annual report of the alternative investment fund and the consolidated annual report submitted to the State Revenue Service (hereinafter - SRS) by the closed and open alternative investment fund.

Process description Related documents

## Process description

Service requests

Closed alternative investment fund annual reports must be submitted through EDS (<a href="https://eds.vid.gov.lv/login/">https://eds.vid.gov.lv/login/</a> - Documents - Form - Annual reports).

The report is prepared in accordance with the Law on Alternative Investment Funds and Managers Thereof.

Receipt of services

Service is received as per application.

Get a service E-Service

https://www.vid.gov.lv/en/services/alternative-investment-fund-annual-reports