

Alternative investment fund annual reports

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Price
Free



Execution deadline in working days
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Recipient
Private law legal person



Receiving restrictions
-

Description:

Immediately.

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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 <https://eds.vid.gov.lv/login/> - 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.

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