

Issuer detailed information

Issuer name	PNB Assets SIA
Registration code	40003411599
LEI	254900RRGPUSM94EA090
Issuer residency	Latvia
Legal address	E.Birznieka Upīša iela 21, Rīga
Registration date	Apr 26, 2000
Issuer securities	Closed-end Investment Fund Industriālo uzņēmumu fonds (Inactive) Closed-end Investment Fund Juras transporta fonds (Inactive) Closed-end Investment Fund Attistamo ipasumu fonds (Inactive) Closed - end Investment Fund "Latvijas vadošo apdrošinātāju naudas fonds" (Inactive) Closed - end Investment Fund Vertspapiru fonds (Inactive) Open-end Investment Fund NORVIK Russian Equity Fund (Inactive) Open-end Investment Fund NORVIK Developing Country Equity Fund (Inactive) Open-end Investment Fund NORVIK Developing Country Bond Fund (Inactive) Closed-end Investment Fund Uzņēmumu kapitāla fonds (Inactive) Closed-end Investment Fund Transporta uzņēmumu fonds (Inactive) Closed-end Investment Fund Uzņēmumu investīciju fonds (Inactive) Closed-end Investment Fund Nekustama ipasuma uzņēmumu fonds (Inactive) Closed-end Investment Fund Daudznozaru uzņēmumu fonds (Inactive) Closed-end Investment Fund Izaugsmes un attīstības fonds (Inactive) Closed-end Investment Fund Meza fonds (Inactive) Closed-end investment fund Udens transporta fonds (Inactive) Closed-end investment fund Globālais parvadājumu fonds (Inactive) UT CLOSED-END INVESTMENT FUND NAKOTNES IPASUMU FONDS (Inactive) Closed-end investment fund Starptautisko parvadājumu fonds (Inactive) Closed-end investment fund Infrastruktūras ipasumu fonds (Inactive) Closed-end investment fund Enerģētikas fonds (Inactive) Closed-end investment fund Komercīpašumu fonds (Inactive) UT PNB EM HIGH YIELD BOND FUND (Inactive) Open-end Investment Fund Norvik CIS Fixed Income Absolute Return Fund (Inactive) PNB TOTAL RETURN BOND FUND (Inactive)