

## Informācija par emitentu

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|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Emitents              | PNB Assets SIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Reģistrācijas numurs  | 40003411599                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| LEI                   | 254900RRGPUSM94EA090                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Rezidences valsts     | Latvijas Republika                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Juridiskā adrese      | E.Birznieka Upīša iela 21, Rīga                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Iegrāmatošanas datums | 2000. gada 26. apr.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Emitenta vērtspapīri  | Closed-end Investment Fund Industriālo uzņēmumu fonds (Neaktīvs)<br>Closed-end Investment Fund Juras transporta fonds (Neaktīvs)<br>Closed-end Investment Fund Attistamo ipasumu fonds (Neaktīvs)<br>Closed - end Investment Fund "Latvijas vadošo apdrošinātāju naudas fonds" (Neaktīvs)<br>Closed - end Investment Fund Vertspapīru fonds (Neaktīvs)<br>Open-end Investment Fund NORVIK Russian Equity Fund (Neaktīvs)<br>Open-end Investment Fund NORVIK Developing Country Equity Fund (Neaktīvs)<br>Open-end Investment Fund NORVIK Developing Country Bond Fund (Neaktīvs)<br>Closed-end Investment Fund Uzņēmumu kapitāla fonds (Neaktīvs)<br>Closed-end Investment Fund Transporta uzņēmumu fonds (Neaktīvs)<br>Closed-end Investment Fund Uzņēmumu investīciju fonds (Neaktīvs)<br>Closed-end Investment Fund Nekustama ipasuma uzņēmumu fonds (Neaktīvs)<br>Closed-end Investment Fund Daudznozaru uzņēmumu fonds (Neaktīvs)<br>Closed-end Investment Fund Izaugsmes un attīstības fonds (Neaktīvs)<br>Closed-end Investment Fund Meza fonds (Neaktīvs)<br>Closed-end investment fund Udens transporta fonds (Neaktīvs)<br>Closed-end investment fund Globalais parvadajumu fonds (Neaktīvs)<br>UT CLOSED-END INVESTMENT FUND NAKOTNES IPASUMU FONDS (Neaktīvs)<br>Closed-end investment fund Starptautisko parvadajumu fonds (Neaktīvs)<br>Closed-end investment fund Infrastrukturas ipasumu fonds (Neaktīvs)<br>Closed-end investment fund Enerģētikas fonds (Neaktīvs)<br>Closed-end investment fund Komerģipāšumu fonds (Neaktīvs)<br>UT PNB EM HIGH YIELD BOND FUND (Neaktīvs)<br>Open-end Investment Fund Norvik CIS Fixed Income Absolute Return Fund (Neaktīvs)<br>PNB TOTAL RETURN BOND FUND (Neaktīvs) |