

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	<p>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 Globalais parvadājumu fonds (Inactive) UT CLOSED-END INVESTMENT FUND NAKOTNES IPASUMU FONDS (Inactive) Closed-end investment fund Starptautisko parvadājumu fonds (Inactive) Closed-end investment fund Infrastrukturas 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)</p>