

Pilna emitenta informacija

Emitenta pavadinimas	PNB Assets SIA
Reģistrācijas Nr.	40003411599
LEI	254900RRGPUSM94EA090
Reģistrācijas šalis	Latvija
Juridinis adresas	E.Birznieka Upīša iela 21, Rīga
Reģistrācijas data	2000 bal. 26

**Emitento
vertybiniai
poperiai**

Closed-end Investment Fund Industrialo uzmumumu fonds (Neaktyvus)
Closed-end Investment Fund Juras transporta fonds (Neaktyvus) Closed-end
Investment Fund Attistamo ipasumu fonds (Neaktyvus) Closed - end
Investment Fund "Latvijas vadošo apdrošinātāju naudas fonds" (Neaktyvus)
Closed - end Investment Fund Vertspapiru fonds (Neaktyvus) Open-end
Investment Fund NORVIK Russian Equity Fund (Neaktyvus) Open-end
Investment Fund NORVIK Developing Country Equity Fund (Neaktyvus) Open-
end Investment Fund NORVIK Developing Country Bond Fund (Neaktyvus)
Closed-end Investment Fund Uzņēmumu kapitāla fonds (Neaktyvus) Closed-
end Investment Fund Transporta uzņēmumu fonds (Neaktyvus) Closed-end
Investment Fund Uzņēmumu investīciju fonds (Neaktyvus) Closed-end
Investment Fund Nekustama ipasuma uzmumumu fonds (Neaktyvus) Closed-
end Investment Fund Daudznozaru uzmumumu fonds (Neaktyvus) Closed-end
Investment Fund Izaugsmes un attīstības fonds (Neaktyvus) Closed-end
Investment Fund Meza fonds (Neaktyvus) Closed-end investment fund Udens
transporta fonds (Neaktyvus) Closed-end investment fund Globalais
parvadajumu fonds (Neaktyvus) UT CLOSED-END INVESTMENT FUND
NAKOTNES IPASUMU FONDS (Neaktyvus) Closed-end investment fund
Starptautisko parvadajumu fonds (Neaktyvus) Closed-end investment fund
Infrastrukturās ipasumu fonds (Neaktyvus) Closed-end investment fund
Enerģētikas fonds (Neaktyvus) Closed-end investment fund Komerģipāšumu
fonds (Neaktyvus) UT PNB EM HIGH YIELD BOND FUND (Neaktyvus) Open-
end Investment Fund Norvik CIS Fixed Income Absolute Return Fund
(Neaktyvus) PNB TOTAL RETURN BOND FUND (Neaktyvus)