
Issuer detailed information

Issuer name	CBL Asset Management IPAS
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Registration code	40003577500
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LEI	213800XNFBCRTZEECC22
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Issuer residency	Latvia
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Legal address	Republikas laukums 2a, Rīga
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Registration date	Oct 15, 2002
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**Issuer
securities**

UT CBL EASTERN EUROPEAN BOND FUND USD UT OPEN - END INVESTMENT
 SUBFUND CBL EASTERN EUROPEAN BOND FUND R ACC EUR (HEDGED) UT
 CBL PRUDENT OPPORTUNITIES FUND – EUR UT CBL OPTIMAL OPPORTUNITIES
 FUND – EUR UT CBL EUROPEAN LEADERS EQUITY FUND UT CBL GLOBAL
 EMERGING MARKETS BOND FUND R ACC EUR (HEDGED) UT CBL GLOBAL
 EMERGING MARKETS BOND FUND R ACC USD UT CBL OPTIMAL
 OPPORTUNITIES FUND - USD UT OPEN - END INVESTMENT SUBFUND CBL
 EASTERN EUROPEAN BOND FUND R ACC USD FD CBL US LEADERS EQUITY
 FUND CLASS R ACC EUR (HEDGED) FD CBL US LEADERS EQUITY FUND CLASS
 R ACC USD Open - end Investment Fund Parex Eastern European Local
 Currency Bond Fund (Inactive) UT OPEN - END INVESTMENT FUND CBL
 RUSSIAN EQUITY FUND (Inactive) Closed-end Investment Fund CITADELE
 BALTIC HIGH YIELD FUND (Inactive) Closed-end Investment Fund CITADELE
 BALTIC REAL ESTATE FUND - II (Inactive) Open-end Investment Fund Citadele
 Caspian Sea Equity Fund (Inactive) Open-end Investment Subfund CBL
 Universal Strategy Fund - USD (Inactive) Open - end Investment Fund Parex
 Balanced Fund (Inactive) Closed - end Investment Fund Parex Baltijas
 nekustamā īpašuma fonds (Inactive) Open - end Investment Fund Parex Latu
 likviditātes fonds (Inactive) Open-end Investment Subfund CBL Balanced
 Strategy Fund - USD (Inactive) Open-end Investment Subfund CBL Active
 Strategy Fund - USD (Inactive) Open-end Investment Subfund CBL Active
 Strategy Fund - EUR (Inactive) Open - end Investment Fund Citadele Ukrainian
 Equity Fund (Inactive) Closed-end Investment Fund Baltic Distressed Property
 Fund (Inactive) Open - end Investment Fund Parex Ukrainian Equity Fund - B
 class (Inactive) Closed-end Investment Fund Parex Special Projects Fund
 (Inactive) Open-ended investment fund CBL Eastern European Select Equity
 Fund (Inactive) Closed-end investment fund Baltic Commercial Real Estate Fund
 (Inactive)