

---

## Issuer detailed information

<b>Issuer name</b>	CBL Asset Management IPAS
--------------------	---------------------------

<b>Registration code</b>	40003577500
--------------------------	-------------

<b>LEI</b>	213800XNFBCRTZEECC22
------------	----------------------

<b>Issuer residency</b>	Latvia
-------------------------	--------

<b>Legal address</b>	Republikas laukums 2a, Rīga
----------------------	-----------------------------

<b>Registration date</b>	Oct 15, 2002
--------------------------	--------------

**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 CLOSED-END INVESTMENT FUND BALTIC PEARL REAL ESTATE  
FUND 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)