

Issuer detailed information

Issuer name CBL Asset Management IPAS

Registration code 40003577500

LEI 213800XNFBCRTZEECC22

Issuer residency Latvia

Legal address Republikas laukums 2a, Rīga

Registration date 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 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)