

## 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 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)