
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)