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## Informācija par emitentu

<b>Emitents</b>	CBL Asset Management IPAS
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<b>Reģistrācijas numurs</b>	40003577500
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<b>LEI</b>	213800XNFBCRTZEECC22
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<b>Rezidences valsts</b>	Latvijas Republika
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<b>Juridiskā adrese</b>	Republikas laukums 2a, Rīga
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<b>Iegrāmatošanas datums</b>	2002. gada 15. okt.
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**Emitenta  
vērtspapīri**

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 (Neaktīvs) UT  
OPEN - END INVESTMENT FUND CBL RUSSIAN EQUITY FUND (Neaktīvs)  
Closed-end Investment Fund CITADELE BALTIC HIGH YIELD FUND  
(Neaktīvs) Closed-end Investment Fund CITADELE BALTIC REAL ESTATE  
FUND - II (Neaktīvs) Open-end Investment Fund Citadele Caspian Sea  
Equity Fund (Neaktīvs) Open-end Investment Subfund CBL Universal  
Strategy Fund - USD (Neaktīvs) Open - end Investment Fund Parex  
Balanced Fund (Neaktīvs) Closed - end Investment Fund Parex Baltijas  
nekustamā īpašuma fonds (Neaktīvs) Open - end Investment Fund Parex  
Latu likviditātes fonds (Neaktīvs) Open-end Investment Subfund CBL  
Balanced Strategy Fund - USD (Neaktīvs) Open-end Investment Subfund  
CBL Active Strategy Fund - USD (Neaktīvs) Open-end Investment Subfund  
CBL Active Strategy Fund - EUR (Neaktīvs) Open - end Investment Fund  
Citadele Ukrainian Equity Fund (Neaktīvs) Closed-end Investment Fund  
Baltic Distressed Property Fund (Neaktīvs) Open - end Investment Fund  
Parex Ukrainian Equity Fund - B class (Neaktīvs) Closed-end Investment  
Fund Parex Special Projects Fund (Neaktīvs) Open-ended investment fund  
CBL Eastern European Select Equity Fund (Neaktīvs) Closed-end  
investment fund Baltic Commercial Real Estate Fund (Neaktīvs)