
Pilna emitenta informacija

Emitenta pavadinimas	CBL Asset Management IPAS
Reģistrācijas Nr.	40003577500
LEI	213800XNFBCRTZEECC22
Reģistrācijas šalis	Latvija
Juridinis adresas	Republikas laukums 2a, Rīga
Reģistrācijas data	2002 spal. 15

**Emitento
vertybiniai
poperiai**

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