

## Security detailed information

<b>Security name</b>	Atvērtais ieguldījumu apakšfonds CBL Active Strategy Fund - USD
<b>ISIN</b>	LV0000400406
<b>Security type</b>	Fund units
<b>FISN</b>	CBL ASSE MANA/MUT FD 406
<b>Nominal</b>	non par value share
<b>Currency</b>	USD
<b>No. of securities</b>	0
<b>Volume of issue</b>	0
<b>Security name (in English)</b>	Open-end Investment Subfund CBL Active Strategy Fund - USD
<b>Issuer</b>	<a href="#">CBL Asset Management IPAS</a>
<b>Issuer status</b>	<a href="#">Link to business registry</a>
<b>Registration date</b>	Sep 20, 2007
<b>Maturity</b>	Oct 3, 2018
<b>De-registration date</b>	Oct 1, 2018
<b>Securities may be pledged</b>	yes
<b>Pre-emptive right</b>	no
<b>CFI</b>	CIOGEU
<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes

<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	0
<b>Settlement unit multiple</b>	0.000001
<b>Issuer agent</b>	Citadele banka AS