

## Security detailed information

Security name	Atvērtais ieguldījumu apakšfonds CBL Active Strategy Fund - EUR
ISIN	LV0000400414
Security type	Fund units
FISN	CBL ASSE MANA/MUT FD 414
Nominal	non par value share
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Open-end Investment Subfund CBL Active Strategy Fund - EUR
Issuer	<a href="#">CBL Asset Management IPAS</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Sep 20, 2007
Maturity	Oct 3, 2018
De-registration date	Oct 1, 2018
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOGEU
Bearer security flag	no
T2S instrument	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