

Security detailed information

Security name	Slēgtais alternatīvo ieguldījumu fonds Baltic Commercial Real Estate Fund
ISIN	LV0000400927
Security type	Fund units
FISN	CBL ASSE MANA/MUT FD 927
Nominal	100
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Closed-end investment fund Baltic Commercial Real Estate Fund
Issuer	CBL Asset Management IPAS
Issuer status	Link to business registry
Registration date	Jul 30, 2015
De-registration date	Jul 20, 2017
Securities may be pledged	yes
Pre-emptive right	no
CFI	CICIRU
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit 0

Settlement unit multiple 0.000001

Issuer agent Citadele banka AS
